

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2019  
 As Of July 31, 2018

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	-645,811.00	6,895,335	-645,811.00	-9	7,541,146.00
740020 - Interest-Invested Funds	-1,358.33	4,000	-1,358.33	-34	5,358.33
777520 - Reimbursement For Services	0.00	531,061	0.00	0	531,061.00
778280 - Interfnd -Reimb For Service	0.00	93,717	0.00	0	93,717.00
781850 - Grants-Nongovtl Agencies	-25,000.00	0	-25,000.00	0	25,000.00
790600 - Contrib Fr Other County Funds	0.00	114,133	0.00	0	114,133.00
Total for Appr Dept: 1000100000	-672,169.33	7,638,246	-672,169.33	-9	8,310,415.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	0.00	125,000	0.00	0	125,000.00
Total for Appr Dept: 1000200000	0.00	425,000	0.00	0	425,000.00 **

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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	
740020 - Interest-Invested Funds	0.00	10,400	0.00	0	10,400.00
741270 - Landfill Lease Agreement	0.00	4,017,600	0.00	0	4,017,600.00
741460 - Rental Of Buildings	88,256.60	529,540	88,256.60	17	441,283.40
769270 - City Rev Sharing - Neutrality	0.00	3,349,594	0.00	0	3,349,594.00
771460 - Public Defender Service	0.00	8,000	0.00	0	8,000.00
774710 - Mobilehome Park	0.00	30,000	0.00	0	30,000.00
777520 - Reimbursement For Services	50,000.00	270,522	50,000.00	18	220,522.00
777540 - Reimbursement Of Salaries	0.00	868,842	0.00	0	868,842.00
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	636,000	0.00	0	636,000.00
778280 - Interfnd -Reimb For Service	0.00	500	0.00	0	500.00
778410 - Interfund-Admin Services	2,369.70	186,000	2,369.70	1	183,630.30
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
790600 - Contrib Fr Other County Funds	204,451.00	8,236,780	204,451.00	2	8,032,329.00
<b>Total for Appr Dept: 1100100000</b>	<b>345,077.30</b>	<b>18,244,778</b>	<b>345,077.30</b>	<b>2</b>	<b>17,899,700.70 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	-0.48	158,595	-0.48	-0	158,595.48
730040 - Fine-Traffic Motor Vehicle MC	0.05	1,089,228	0.05	0	1,089,227.95
731020 - Health-Safety Fees	65.76	1,200	65.76	5	1,134.24
731180 - Fine-Traffic School	-0.14	1,483,762	-0.14	-0	1,483,762.14
731200 - AB233 Realignment	35,738.73	13,337,404	35,738.73	0	13,301,665.27
731240 - Criminal-Co. 25%	2,295.18	37,372	2,295.18	6	35,076.82
740020 - Interest-Invested Funds	7,674.12	53,316	7,674.12	14	45,641.88
772850 - Superior Court Fees	2,667.74	40,000	2,667.74	7	37,332.26
781360 - Other Misc Revenue	0.52	10	0.52	5	9.48
<b>Total for Appr Dept: 1100900000</b>	<b>48,441.48</b>	<b>16,200,887</b>	<b>48,441.48</b>	<b>0</b>	<b>16,152,445.52 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	288,450.17	4,986,362	288,450.17	6	4,697,911.83
732140 - Other Forfeitures & Penalties	26,571.38	1,740,000	26,571.38	2	1,713,428.62
740020 - Interest-Invested Funds	-7,466.66	0	-7,466.66	0	7,466.66
Total for Appr Dept: 1101200000	307,554.89	6,726,362	307,554.89	5	6,418,807.11 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	0.00	18,784,821	0.00	0	18,784,821.00	
Total for Appr Dept: 1101400000	0.00	18,784,821	0.00	0	18,784,821.00	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	29,734.00	0	29,734.00	0	-29,734.00
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	3,961,000	0.00	0	3,961,000.00
<b>Total for Appr Dept: 1102100000</b>	<b>29,734.00</b>	<b>9,170,971</b>	<b>29,734.00</b>	<b>0</b>	<b>9,141,237.00 **</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790500 - Operating Transfer-In	0.00	816,235	0.00	0	816,235.00	
Total for Appr Dept: 1102900000	0.00	816,235	0.00	0	816,235.00	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00
740020 - Interest-Invested Funds	-23,012.22	40,000	-23,012.22	-58	63,012.22
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	7,055.20	32,600	7,055.20	22	25,544.80
772810 - Court Fees & Costs	-0.42	460,000	-0.42	-0	460,000.42
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00
<b>Total for Appr Dept: 1103800000</b>	<b>-15,957.44</b>	<b>24,878,836</b>	<b>-15,957.44</b>	<b>-0</b>	<b>24,894,793.44 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	950.00	130,000	950.00	1	129,050.00
771480 - Prison Legal Riemb (PC4750)	0.00	30,000	0.00	0	30,000.00
Total for Appr Dept: 1109900000	950.00	160,000	950.00	1	159,050.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	1,093.59	85,000	1,093.59	1	83,906.41
777030 - Personnel Services	91,173.03	5,670,584	91,173.03	2	5,579,410.97
777040 - Training	2,125.00	145,000	2,125.00	1	142,875.00
777520 - Reimbursement For Services	2,810.00	703,761	2,810.00	0	700,951.00
777780 - Subpoena Fees	30.00	2,000	30.00	2	1,970.00
778230 - Interfnd -Personnel Svcs	0.00	1,391,963	0.00	0	1,391,963.00
778280 - Interfnd -Reimb For Service	0.00	100,000	0.00	0	100,000.00
778340 - Interfnd -Training	0.00	30,000	0.00	0	30,000.00
781220 - Contributions & Donations	231.25	1,356,627	231.25	0	1,356,395.75
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	14,192.89	0	14,192.89	0	-14,192.89
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
<b>Total for Appr Dept: 1130100000</b>	<b>111,655.76</b>	<b>10,185,435</b>	<b>111,655.76</b>	<b>1</b>	<b>10,073,779.24 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	0.00	0	1.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,564,812	0.00	0	9,564,812.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,091,208	0.00	0	2,091,208.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	0.00	0	550.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,966,376	0.00	0	2,966,376.00
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	68.00	1,800	68.00	4	1,732.00
770140 - Map Copies	214.50	25,000	214.50	1	24,785.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	456,198	0.00	0	456,198.00
778430 - Interfund- Rideshare	0.00	12,700	0.00	0	12,700.00
780020 - Sale Of Asmt Roll	2,443.75	80,000	2,443.75	3	77,556.25
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	8	0.00	0	8.00
781360 - Other Misc Revenue	6.66	850	6.66	1	843.34
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200100000</b>	<b>2,732.91</b>	<b>15,205,008</b>	<b>2,732.91</b>	<b>0</b>	<b>15,202,275.09 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,302,905.85	15,224,450	1,302,905.85	9	13,921,544.15
741040 - Building Use	2,124.00	25,488	2,124.00	8	23,364.00
774000 - Recording Fees	763,945.41	11,950,926	763,945.41	6	11,186,980.59
774010 - Copies of Official Records	15,757.50	240,555	15,757.50	7	224,797.50
774020 - Vitals Recorder Fees	78,865.85	857,365	78,865.85	9	778,499.15
774030 - Conversion Program	34,470.00	508,800	34,470.00	7	474,330.00
774040 - Recorder Vitals	16,500.85	183,056	16,500.85	9	166,555.15
774050 - Recorder Modernization	166,402.00	2,414,294	166,402.00	7	2,247,892.00
774060 - No. Chg/Ownership R&T 480.3	4,060.00	52,259	4,060.00	8	48,199.00
774070 - Soc. Security Truncation	84.00	0	84.00	0	-84.00
774080 - Electronic Recording Fee	35,996.00	528,119	35,996.00	7	492,123.00
774090 - RE Fraud Prevention-Admin	20,658.00	323,164	20,658.00	6	302,506.00
774100 - RE Fraud Prev Courtesy Notices	0.00	359,071	0.00	0	359,071.00
777370 - Preliminary Notice	0.00	1,014	0.00	0	1,014.00
777390 - Reimb Cost-Rejected Checks	64.00	1,056	64.00	6	992.00
777520 - Reimbursement For Services	-20,400.40	145,799	-20,400.40	-14	166,199.40
777720 - Clerk Fees	168,599.75	2,252,441	168,599.75	7	2,083,841.25
777730 - Fish & Game-Cc Portion	3,250.00	64,425	3,250.00	5	61,175.00
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00
778200 - Interfnd -Miscellaneous	0.00	526,030	0.00	0	526,030.00
778330 - Interfnd -Salary Reimbursmt	0.00	963,433	0.00	0	963,433.00
781080 - Cash Over-Short	1,308.18	10,000	1,308.18	13	8,691.82
781120 - Rebates & Refunds	-47,057.00	16,818	-47,057.00	-280	63,875.00
781240 - Clearing	-1,020.90	0	-1,020.90	0	1,020.90
781360 - Other Misc Revenue	0.00	9,804	0.00	0	9,804.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200200000</b>	<b>2,546,513.09</b>	<b>36,924,717</b>	<b>2,546,513.09</b>	<b>7</b>	<b>34,378,203.91</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	242,075,943	0.00	0	242,075,943.00
701020 - Prop Tax Current Unsecured	0.00	9,665,704	0.00	0	9,665,704.00
704000 - Prop Tax Current Supplemental	0.00	4,371,900	0.00	0	4,371,900.00
705000 - Prop Tax Prior Supplemental	0.00	1,680,000	0.00	0	1,680,000.00
710020 - Sales & Use Taxes	-3,343,843.81	29,097,552	-3,343,843.81	-11	32,441,395.81
714000 - Non Commn Aircraft	0.00	307,719	0.00	0	307,719.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,210,211	0.00	0	7,210,211.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	255,763,042	0.00	0	255,763,042.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,537,700	0.00	0	2,537,700.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	34,002	0.00	0	34,002.00
753610 - CA- SB90 Mandate Clearing	1,127,544.00	0	1,127,544.00	0	-1,127,544.00
753620 - CA-Mandate Reimbursement	0.00	2,044,778	0.00	0	2,044,778.00
764500 - Federal In Lieu Taxes	0.00	3,410,000	0.00	0	3,410,000.00
770020 - Correction Of Fixed Charges	0.00	24,466	0.00	0	24,466.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	15,000	0.00	0	15,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	275,000	0.00	0	275,000.00
770070 - Supplemental 5% Charge R&T75.6	0.00	453,000	0.00	0	453,000.00
770500 - Auditor-Accounting Fees	0.00	120,000	0.00	0	120,000.00
770540 - Electronic Payables	-136,920.68	1,373,000	-136,920.68	-10	1,509,920.68
770550 - Redevelopment ABx1 26	0.00	1,020,000	0.00	0	1,020,000.00
772830 - Collection Charges	0.00	1,890,000	0.00	0	1,890,000.00
777520 - Reimbursement For Services	18,856.44	90,000	18,856.44	21	71,143.56
778200 - Interfnd -Miscellaneous	0.00	45,000	0.00	0	45,000.00
778280 - Interfnd -Reimb For Service	0.00	45,000	0.00	0	45,000.00
781000 - Contractual Revenue	0.00	111,727,160	0.00	0	111,727,160.00
781080 - Cash Over-Short	116.98	0	116.98	0	-116.98
781100 - El Sobrante Land Fill	0.00	3,048,471	0.00	0	3,048,471.00
781360 - Other Misc Revenue	92.82	0	92.82	0	-92.82
<b>Total for Appr Dept: 1300100000</b>	<b>-2,334,154.25</b>	<b>678,324,648</b>	<b>-2,334,154.25</b>	<b>-0</b>	<b>680,658,802.25 **</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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	30.00	900	30.00	3	870.00
770510 - Auditor - Garnishment Fee	2,401.50	33,000	2,401.50	7	30,598.50
770520 - Payroll Services-County	48,678.63	615,625	48,678.63	8	566,946.37
777520 - Reimbursement For Services	2,633.00	35,000	2,633.00	8	32,367.00
778420 - Interfund-Acctg Auditing Fees	9,868.72	207,797	9,868.72	5	197,928.28
<b>Total for Appr Dept: 1300300000</b>	<b>63,611.85</b>	<b>892,322</b>	<b>63,611.85</b>	<b>7</b>	<b>828,710.15 **</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777580 - Support Services	0.00	10,960,531	0.00	0	10,960,531.00	
Total for Appr Dept: 1302200000	0.00	10,960,531	0.00	0	10,960,531.00	**

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

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

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 Final  
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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	604,076	0.00	0	604,076.00
713000 - Transient Occupancy	486,414.10	3,041,928	486,414.10	16	2,555,513.90
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	0.00	3,062,657	0.00	0	3,062,657.00
733020 - Costs On Delinquent Taxes	0.00	3,184,945	0.00	0	3,184,945.00
740020 - Interest-Invested Funds	-5,835,236.03	18,000,000	-5,835,236.03	-32	23,835,236.03
770010 - Seizure Fees	5,844.35	342,290	5,844.35	2	336,445.65
770020 - Correction Of Fixed Charges	95.76	12,981	95.76	1	12,885.24
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-539,614	0.00	0	-539,614.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	769,174	0.00	0	769,174.00
770060 - Redemption Fees	0.00	737,678	0.00	0	737,678.00
770070 - Supplemental 5% Charge R&T75.6	0.00	678,829	0.00	0	678,829.00
770080 - Tax Coll Adv Costs-Tax Sales	4,565.11	1,314,547	4,565.11	0	1,309,981.89
770090 - Treasurer-Tax Collector Fees	10,325.64	1,763,858	10,325.64	1	1,753,532.36
777470 - Reimb Moneymax Admin	0.00	6,710,158	0.00	0	6,710,158.00
777510 - Reimb-Rej Check Damages	3,545.18	107,787	3,545.18	3	104,241.82
781080 - Cash Over-Short	506.65	25,316	506.65	2	24,809.35
781360 - Other Misc Revenue	0.00	50,219	0.00	0	50,219.00
781410 - Unclaimed EP from Tax Sales	0.00	359,839	0.00	0	359,839.00
<b>Total for Appr Dept: 1400100000</b>	<b>-5,323,939.24</b>	<b>40,232,668</b>	<b>-5,323,939.24</b>	<b>-13</b>	<b>45,556,607.24 **</b>

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771410 - Flood Control District	0.00	253,000	0.00	0	253,000.00
771420 - Housing Authority	11,253.40	124,085	11,253.40	9	112,831.60
771430 - Legal Services	0.00	885,570	0.00	0	885,570.00
771440 - Liability Insurance	66,476.94	770,540	66,476.94	9	704,063.06
771450 - LPS Conservatorship	9,076.00	141,664	9,076.00	6	132,588.00
771470 - School Districts	-5,922.00	10,000	-5,922.00	-59	15,922.00
771930 - Deposit Based Fee Draws	67,480.10	612,925	67,480.10	11	545,444.90
777520 - Reimbursement For Services	-14,963.35	541,667	-14,963.35	-3	556,630.35
778160 - Interfnd -Legal Services	-36,325.00	753,332	-36,325.00	-5	789,657.00
781360 - Other Misc Revenue	0.00	148,417	0.00	0	148,417.00
<b>Total for Appr Dept: 1500100000</b>	<b>97,076.09</b>	<b>4,241,200</b>	<b>97,076.09</b>	<b>2</b>	<b>4,144,123.91 **</b>

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00
771200 - Candidates Filing Fees	171,230.00	90,000	171,230.00	190	-81,230.00
771210 - School Election Service	-147,477.00	2,225,000	-147,477.00	-7	2,372,477.00
771220 - Special Dist Election Service	-62,583.80	2,300,000	-62,583.80	-3	2,362,583.80
771230 - City Election Services	-63,909.00	1,230,000	-63,909.00	-5	1,293,909.00
774010 - Copies of Official Records	8.45	150	8.45	6	141.55
777520 - Reimbursement For Services	77.00	2,500	77.00	3	2,423.00
780040 - Sale Of Miscellaneous Matls	1,041.00	40,000	1,041.00	3	38,959.00
781340 - Postage	11,040.32	30,000	11,040.32	37	18,959.68
<b>Total for Appr Dept: 1700100000</b>	<b>-90,573.03</b>	<b>5,942,650</b>	<b>-90,573.03</b>	<b>-2</b>	<b>6,033,223.03 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-128.43	0	-128.43	0	128.43
741020 - Admissions	395.00	7,000	395.00	6	6,605.00
741100 - Entry Fees	0.00	4,000	0.00	0	4,000.00
741200 - Industrial & Commercial Space	50.00	1	50.00	5000	-49.00
741320 - Misc Event Charges	9,860.00	89,815	9,860.00	11	79,955.00
741360 - Concessions	47.02	900	47.02	5	852.98
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	117,558	0.00	0	117,558.00
778330 - Interfnd -Salary Reimbursmt	0.00	54,395	0.00	0	54,395.00
780160 - Other Taxable Sales	3.00	500	3.00	1	497.00
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781220 - Contributions & Donations	180.00	25,000	180.00	1	24,820.00
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
<b>Total for Appr Dept: 1930100000</b>	<b>10,406.59</b>	<b>410,170</b>	<b>10,406.59</b>	<b>3</b>	<b>399,763.41 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-23,107.70	0	-23,107.70	0	23,107.70
751680 - CA-Grant Revenue	-54,769.33	266,530	-54,769.33	-21	321,299.33
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	-1,765,089.63	3,611,043	-1,765,089.63	-49	5,376,132.63
774510 - Ambulance Inspection	0.00	150,000	0.00	0	150,000.00
774540 - Emerg Med Personnel Cert	5,610.00	70,000	5,610.00	8	64,390.00
774790 - Uncmpsd Emerg Med Svcs SB-12	-0.43	6,128,977	-0.43	-0	6,128,977.43
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	1,414.23	0	1,414.23	0	-1,414.23
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	-732,395.00	1,692,652	-732,395.00	-43	2,425,047.00
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
<b>Total for Appr Dept: 2000100000</b>	<b>-2,568,337.86</b>	<b>14,287,202</b>	<b>-2,568,337.86</b>	<b>-18</b>	<b>16,855,539.86</b>

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	0.00	0	1,500.00
732060 - Asset Forfeiture	269,945.25	0	269,945.25	0	-269,945.25
732140 - Other Forfeitures & Penalties	330,805.00	0	330,805.00	0	-330,805.00
740020 - Interest-Invested Funds	-26,139.62	0	-26,139.62	0	26,139.62
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	-1,344,795.99	28,576,000	-1,344,795.99	-5	29,920,795.99
755180 - CA-From Other St Govt Agencies	-11,373.57	0	-11,373.57	0	11,373.57
755200 - CA-Vehicle Theft SB 2139	-285,180.00	965,000	-285,180.00	-30	1,250,180.00
755240 - CA-Urban Auto Fraud Grant	-98,351.00	442,842	-98,351.00	-22	541,193.00
755340 - CA-Victims Claim Process	-133,619.00	600,206	-133,619.00	-22	733,825.00
755360 - CA-Workers Comp Ins Fraud	-371,543.00	2,214,835	-371,543.00	-17	2,586,378.00
755460 - CA-DA Auto Ins Fraud	-286,761.00	890,250	-286,761.00	-32	1,177,011.00
755470 - CA-Comp & Tech Crime High Tech	-0.36	160,000	-0.36	-0	160,000.36
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	970,000	0.00	0	970,000.00
755640 - CA-Victim-Witness	-1,256.00	374,907	-1,256.00	-0	376,163.00
755650 - CA-Disability Healthcare Fraud	0.00	380,691	0.00	0	380,691.00
755740 - CA-Indian Gaming Grants	0.00	482,000	0.00	0	482,000.00
755800 - CA-PC4750 CDC:Criminal/Writs	-33,877.00	464,000	-33,877.00	-7	497,877.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	40,000	0.00	0	40,000.00
755860 - CA-Criminal RestitutionCompact	-129,850.84	150,000	-129,850.84	-87	279,850.84
755900 - CA-AB118 Local Revenue	-17,388.92	1,375,000	-17,388.92	-1	1,392,388.92
767140 - Fed-Misc Reimbursement	-6,892.65	22,000	-6,892.65	-31	28,892.65
767280 - Fed-Federal Revenue	-507,222.00	3,597,109	-507,222.00	-14	4,104,331.00
767300 - Fed-Other Government Agencies	-33,516.00	43,300	-33,516.00	-77	76,816.00
767450 - Fed-Ofc Traffic Safety Grants	-9,095.60	105,974	-9,095.60	-9	115,069.60
771400 - DA-Check Diversion Program	0.00	10,000	0.00	0	10,000.00
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	9,280.40	0	9,280.40	0	-9,280.40
Total for Account: 771430	9,280.40	79,500	9,280.40	12	70,219.60 *
777050 - Real Estate Fraud Prosecution	185,948.00	3,244,263	185,948.00	6	3,058,315.00
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00
781360 - Other Misc Revenue	96,679.32	200,000	96,679.32	48	103,320.68
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	0.00	153,900	0.00	0	153,900.00



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Appr Dept: 2200100000	-2,404,204.58	46,665,303	-2,404,204.58	-5	49,069,507.58 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	0.16	600,000	0.16	0	599,999.84	
Total for Appr Dept: 2200200000	0.16	600,000	0.16	0	599,999.84	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,693.99	0	-2,693.99	0	2,693.99
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	453,804.00	11,329,893	453,804.00	4	10,876,089.00
761020 - Fed-Family Support Reimb	880,914.00	22,920,071	880,914.00	4	22,039,157.00
761040 - Fed-Support Enforce Incentive	167,449.00	1,859,568	167,449.00	9	1,692,119.00
781260 - Budget Reimbursement	0.00	3,000	0.00	0	3,000.00
781360 - Other Misc Revenue	101,255.76	500,000	101,255.76	20	398,744.24
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 2300100000</b>	<b>1,600,728.77</b>	<b>36,620,132</b>	<b>1,600,728.77</b>	<b>4</b>	<b>35,019,403.23</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-840.35	0	-840.35	0	840.35
755900 - CA-AB118 Local Revenue	0.00	1,829,444	0.00	0	1,829,444.00
771430 - Legal Services	0.00	28,076	0.00	0	28,076.00
771460 - Public Defender Service	-0.16	68,956	-0.16	-0	68,956.16
771480 - Prison Legal Riemb (PC4750)	-19,200.00	35,031	-19,200.00	-55	54,231.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
<b>Total for Appr Dept: 2400100000</b>	<b>-20,040.51</b>	<b>1,994,041</b>	<b>-20,040.51</b>	<b>-1</b>	<b>2,014,081.51 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	38,468.00	220,000	38,468.00	17	181,532.00
753700 - CA-Post Reimbursement	0.00	3,000	0.00	0	3,000.00
773500 - Law Enforcement Services	0.00	160,338	0.00	0	160,338.00
773520 - Contract City Law Enforcement	1,742.30	1,614,437	1,742.30	0	1,612,694.70
773560 - RCRMC Security Law Enforcement	-134.82	43,656	-134.82	-0	43,790.82
773570 - School Services Law Enforcemnt	19.80	61,907	19.80	0	61,887.20
773600 - Vehicle Impound Fee VC22850.5	11.04	200	11.04	6	188.96
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
<b>Total for Appr Dept: 2500100000</b>	<b>40,106.32</b>	<b>2,267,502</b>	<b>40,106.32</b>	<b>2</b>	<b>2,227,395.68 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726220 - Records Clearance Letters	442.00	4,700	442.00	9	4,258.00
731300 - Failure to Appear(Auto Wrnt)	223.93	0	223.93	0	-223.93
740080 - Interest-Departmental	1.44	24	1.44	6	22.56
755120 - CA-Public Safety Sales Tax	-144,385.00	15,193,140	-144,385.00	-1	15,337,525.00
755180 - CA-From Other St Govt Agencies	2,628.92	20,000	2,628.92	13	17,371.08
755480 - CA-Extradition Of Prisoners	0.00	210,000	0.00	0	210,000.00
767450 - Fed-Ofc Traffic Safety Grants	-53,854.00	53,342	-53,854.00	-101	107,196.00
770830 - Communications Services	0.00	1,287,268	0.00	0	1,287,268.00
773520 - Contract City Law Enforcement	23,799.16	21,016,122	23,799.16	0	20,992,322.84
773550 - Fingerprinting	4,224.00	46,000	4,224.00	9	41,776.00
773560 - RCRMC Security Law Enforcement	-198.55	68,342	-198.55	-0	68,540.55
773570 - School Services Law Enforcemnt	27.92	119,941	27.92	0	119,913.08
773580 - Search And Rescue	20.85	500	20.85	4	479.15
773590 - Sheriff Extra Duty (GC53069.8)	1,621.81	288,827	1,621.81	1	287,205.19
773600 - Vehicle Impound Fee VC22850.5	39.60	800	39.60	5	760.40
773620 - Fee-Repo (GC26751)	630.00	5,000	630.00	13	4,370.00
774010 - Copies of Official Records	1,367.95	8,900	1,367.95	15	7,532.05
777060 - Accident Reports	6,560.00	38,500	6,560.00	17	31,940.00
777500 - Reimb Of Special Purchase	1,040.00	5,000	1,040.00	21	3,960.00
777540 - Reimbursement Of Salaries	0.00	546,835	0.00	0	546,835.00
777780 - Subpoena Fees	275.00	0	275.00	0	-275.00
778110 - Interfnd -Extra Duty	0.00	14,105	0.00	0	14,105.00
781240 - Clearing	10.00	0	10.00	0	-10.00
<b>Total for Appr Dept: 2500200000</b>	<b>-155,524.97</b>	<b>38,927,346</b>	<b>-155,524.97</b>	<b>-0</b>	<b>39,082,870.97</b> **

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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	
721020 - Lic-Fortune Telling 5.24.030	0.00	435	0.00	0	435.00
721040 - Lic-Massage 5.32.020/5.32.040	1,080.00	22,336	1,080.00	5	21,256.00
726060 - License-Bingo Ord 5.04.010	961.00	1,000	961.00	96	39.00
726100 - License-Dance Ord 5.20.010	0.00	1,000	0.00	0	1,000.00
726140 - Permit-Explosive Handling	786.00	8,400	786.00	9	7,614.00
726220 - Records Clearance Letters	612.00	6,796	612.00	9	6,184.00
732060 - Asset Forfeiture	723,301.01	0	723,301.01	0	-723,301.01
732140 - Other Forfeitures & Penalties	1,458.46	14,185	1,458.46	10	12,726.54
740020 - Interest-Invested Funds	-12.97	0	-12.97	0	12.97
740080 - Interest-Departmental	-30,671.78	0	-30,671.78	0	30,671.78
753700 - CA-Post Reimbursement	5,318.52	46,706	5,318.52	11	41,387.48
755120 - CA-Public Safety Sales Tax	-1,696,166.18	47,470,174	-1,696,166.18	-4	49,166,340.18
755190 - Off Highway Vehicle Park & Rec	-10,117.81	3,000	-10,117.81	-337	13,117.81
755200 - CA-Vehicle Theft SB 2139	-261,248.00	0	-261,248.00	0	261,248.00
755520 - CA-Citizens Option Ps	0.00	730,269	0.00	0	730,269.00
755680 - CA- Other Operating Grants	0.00	97,815	0.00	0	97,815.00
755900 - CA-AB118 Local Revenue	0.00	496,000	0.00	0	496,000.00
767080 - Fed-BJA Block Grant	-84,492.00	60,000	-84,492.00	-141	144,492.00
767140 - Fed-Misc Reimbursement	37,148.49	41,400	37,148.49	90	4,251.51
767220 - Fed- Other Operating Grants	83,003.28	440,000	83,003.28	19	356,996.72
767450 - Fed-Ofc Traffic Safety Grants	-414,649.00	910,800	-414,649.00	-46	1,325,449.00
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	263,469.64	189,385,382	263,469.64	0	189,121,912.36
773550 - Fingerprinting	5,206.00	86,496	5,206.00	6	81,290.00
773560 - RCRMC Security Law Enforcement	6,542.64	2,078,342	6,542.64	0	2,071,799.36
773570 - School Services Law Enforcemnt	1,627.14	7,236,344	1,627.14	0	7,234,716.86
773580 - Search And Rescue	1,689.67	10,000	1,689.67	17	8,310.33
773590 - Sheriff Extra Duty (GC53069.8)	16,399.42	3,032,771	16,399.42	1	3,016,371.58
773600 - Vehicle Impound Fee VC22850.5	2,249.36	41,849	2,249.36	5	39,599.64
773620 - Fee-Repo (GC26751)	1,185.00	14,149	1,185.00	8	12,964.00
777060 - Accident Reports	3,942.00	29,106	3,942.00	14	25,164.00
777540 - Reimbursement Of Salaries	38,241.73	120,000	38,241.73	32	81,758.27
777740 - Unclaimed Property	58.85	26,206	58.85	0	26,147.15
777780 - Subpoena Fees	2,763.00	44,383	2,763.00	6	41,620.00
778110 - Interfnd -Extra Duty	0.00	143,728	0.00	0	143,728.00
781170 - Restitution	52.00	0	52.00	0	-52.00
781220 - Contributions & Donations	700.00	0	700.00	0	-700.00
781260 - Budget Reimbursement	4,617.68	103,497	4,617.68	4	98,879.32

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 SUMMARY STATEMENT OF REVENUES  
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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	277.00	166	277.00	167	-111.00	
Total for Appr Dept: 2500300000	-1,294,667.85	252,703,235	-1,294,667.85	-1	253,997,902.85	**



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 As Of July 31, 2018

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	-0.29	0	-0.29	0	0.29	
732160 - Work Release Programs	137,083.00	2,304,900	137,083.00	6	2,167,817.00	
732220 - Incarceration Fee	0.27	504,000	0.27	0	503,999.73	
740080 - Interest-Departmental	-57,890.66	0	-57,890.66	0	57,890.66	
741080 - Exhibits	40,260.00	230,000	40,260.00	18	189,740.00	
741520 - Vending Machines	76.55	1,056	76.55	7	979.45	
752410 - Local Detention Facility	-0.08	4,030,979	-0.08	-0	4,030,979.08	
753700 - CA-Post Reimbursement	0.00	7,000	0.00	0	7,000.00	
755120 - CA-Public Safety Sales Tax	-6,088,813.16	44,263,528	-6,088,813.16	-14	50,352,341.16	
755520 - CA-Citizens Option Ps	0.00	652,176	0.00	0	652,176.00	
755700 - CA-STC Reimbursement	0.00	570,310	0.00	0	570,310.00	
755720 - CA-Trans Of Prisoners PC4750	0.00	360,000	0.00	0	360,000.00	
755900 - CA-AB118 Local Revenue	0.00	29,884,143	0.00	0	29,884,143.00	
767220 - Fed- Other Operating Grants	0.00	235,750	0.00	0	235,750.00	
767240 - Fed- Ineligible SSI Incentive	18,400.00	198,000	18,400.00	9	179,600.00	
767260 - Fed-US DOJ SCAAP	-905,504.00	905,504	-905,504.00	-100	1,811,008.00	
773560 - RCRMC Security Law Enforcement	-22,683.20	2,039,848	-22,683.20	-1	2,062,531.20	
774500 - Health Services	4,208.42	50,400	4,208.42	8	46,191.58	
777780 - Subpoena Fees	0.00	2,750	0.00	0	2,750.00	
778280 - Interfnd -Reimb For Service	0.00	670,000	0.00	0	670,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00	
780060 - Sale Of Meals	5,940.96	93,636	5,940.96	6	87,695.04	
781260 - Budget Reimbursement	10,249.94	3,290,840	10,249.94	0	3,280,590.06	
781480 - Program Revenue	0.00	1,858,019	0.00	0	1,858,019.00	
<b>Total for Appr Dept: 2500400000</b>	<b>-6,858,672.25</b>	<b>92,154,339</b>	<b>-6,858,672.25</b>	<b>-7</b>	<b>99,013,011.25</b>	<b>**</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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-807.04	436	-807.04	-185	1,243.04
755900 - CA-AB118 Local Revenue	1,926,436.83	18,188,673	1,926,436.83	11	16,262,236.17
772700 - Civil Process Fees	0.00	919,192	0.00	0	919,192.00
772870 - Reimb From Trial Court Funding	0.00	2,089,954	0.00	0	2,089,954.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	19,650	0.00	0	19,650.00
773680 - Citation Sign - Off	1,647.00	0	1,647.00	0	-1,647.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	0.00	222,391	0.00	0	222,391.00
777780 - Subpoena Fees	275.00	1,714	275.00	16	1,439.00
781260 - Budget Reimbursement	412.50	56,127	412.50	1	55,714.50
<b>Total for Appr Dept: 2500500000</b>	<b>1,927,964.29</b>	<b>22,835,741</b>	<b>1,927,964.29</b>	<b>8</b>	<b>20,907,776.71</b>

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	0.00	604,380	0.00	0	604,380.00
741420 - Range Fees	0.00	87,000	0.00	0	87,000.00
753700 - CA-Post Reimbursement	0.00	459,982	0.00	0	459,982.00
773520 - Contract City Law Enforcement	1,139.32	990,940	1,139.32	0	989,800.68
773570 - School Services Law Enforcemnt	0.00	7,078	0.00	0	7,078.00
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
781260 - Budget Reimbursement	21,513.50	500,000	21,513.50	4	478,486.50
<b>Total for Appr Dept: 2500700000</b>	<b>22,652.82</b>	<b>2,716,341</b>	<b>22,652.82</b>	<b>1</b>	<b>2,693,688.18</b> **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	30,740	0.00	0	30,740.00
755120 - CA-Public Safety Sales Tax	-36,096.00	3,805,158	-36,096.00	-1	3,841,254.00
755720 - CA-Trans Of Prisoners PC4750	0.00	18,836	0.00	0	18,836.00
767220 - Fed- Other Operating Grants	-41,329.00	0	-41,329.00	0	41,329.00
777090 - Collections Program	16,320.00	668,672	16,320.00	2	652,352.00
777410 - Reimb For Coroner Photos	0.00	325	0.00	0	325.00
777420 - Reimb For Coroners Services	0.00	39,160	0.00	0	39,160.00
777780 - Subpoena Fees	1,235.00	6,960	1,235.00	18	5,725.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	1,752.50	20,332	1,752.50	9	18,579.50
<b>Total for Appr Dept: 2501000000</b>	<b>-58,117.50</b>	<b>4,615,183</b>	<b>-58,117.50</b>	<b>-1</b>	<b>4,673,300.50</b>

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 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2019  
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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	195.24	1,584	195.24	12	1,388.76
773000 - Estate Fees	214.50	4,428	214.50	5	4,213.50
773010 - Pa Stat Commn Xtraord PC7660	24,894.70	300,000	24,894.70	8	275,105.30
773020 - Proc For Estates No Known Heir	2,198.58	43,251	2,198.58	5	41,052.42
773030 - Storage-Cost Reimbursement	2,821.00	15,600	2,821.00	18	12,779.00
777460 - Reimb Ind Burial Cremation	9,224.25	75,000	9,224.25	12	65,775.75
777500 - Reimb Of Special Purchase	0.00	42,000	0.00	0	42,000.00
781260 - Budget Reimbursement	1,470.24	6,812	1,470.24	22	5,341.76
<b>Total for Appr Dept: 2501100000</b>	<b>41,018.51</b>	<b>488,675</b>	<b>41,018.51</b>	<b>8</b>	<b>447,656.49</b> **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-99.65	0	-99.65	0	99.65
750740 - CA-Realignment-DPSS	93,080.97	1,047,197	93,080.97	9	954,116.03
755120 - CA-Public Safety Sales Tax	-72,192.00	7,144,000	-72,192.00	-1	7,216,192.00
755700 - CA-STC Reimbursement	0.00	258,380	0.00	0	258,380.00
755900 - CA-AB118 Local Revenue	0.00	18,591,176	0.00	0	18,591,176.00
761080 - Fed-National School Lunch	0.00	305,332	0.00	0	305,332.00
781360 - Other Misc Revenue	845.51	0	845.51	0	-845.51
<b>Total for Appr Dept: 2600100000</b>	<b>21,634.83</b>	<b>27,346,085</b>	<b>21,634.83</b>	<b>0</b>	<b>27,324,450.17</b> **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	25,743	0.00	0	25,743.00
740020 - Interest-Invested Funds	-31,920.19	0	-31,920.19	0	31,920.19
753360 - CA-Mandate Reimbrsment Process	250.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	-126,337.00	12,502,000	-126,337.00	-1	12,628,337.00
755180 - CA-From Other St Govt Agencies	0.00	12,488,701	0.00	0	12,488,701.00
755680 - CA- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
755700 - CA-STC Reimbursement	0.00	74,571	0.00	0	74,571.00
755900 - CA-AB118 Local Revenue	-23,411.01	34,847,984	-23,411.01	-0	34,871,395.01
761060 - Fed-Title IV-E Funding	0.00	1,796,713	0.00	0	1,796,713.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
777430 - Reimb For Prob Svc	0.33	625,240	0.33	0	625,239.67
777520 - Reimbursement For Services	0.00	410,212	0.00	0	410,212.00
<b>Total for Appr Dept: 2600200000</b>	<b>-181,417.87</b>	<b>62,971,164</b>	<b>-181,417.87</b>	<b>-0</b>	<b>63,152,581.87 **</b>

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 SUMMARY STATEMENT OF REVENUES  
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 As Of July 31, 2018

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	0.00	21,000	0.00	0	21,000.00
Total for Appr Dept: 2600400000	0.00	21,000	0.00	0	21,000.00 **



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	2,841,107	0.00	0	2,841,107.00
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	0.00	2,446,898	0.00	0	2,446,898.00
Total for Appr Dept: 2600700000	0.00	5,308,299	0.00	0	5,308,299.00 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	0.00	300,000	0.00	0	300,000.00
741280 - Lease Ambulance	700.00	9,000	700.00	8	8,300.00
755120 - CA-Public Safety Sales Tax	-4,429,801.81	19,646,000	-4,429,801.81	-23	24,075,801.81
767220 - Fed- Other Operating Grants	285,819.00	1,030,420	285,819.00	28	744,601.00
771300 - Dispatch Services	-61,858.04	321,866	-61,858.04	-19	383,724.04
771930 - Deposit Based Fee Draws	2,835.00	18,000	2,835.00	16	15,165.00
774930 - Other 3rd Parties-Non PT	-81,511.00	323,493	-81,511.00	-25	405,004.00
776500 - Seminar & Tuition Fees	1,665.64	72,000	1,665.64	2	70,334.36
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00
98600 - Fire Protection - Forest	7,391.79	0	7,391.79	0	-7,391.79
Total for Account: 777120	7,391.79	75,000	7,391.79	10	67,608.21 *
777520 - Reimbursement For Services	236.04	704,628	236.04	0	704,391.96
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	21,678.00	1,200,000	21,678.00	2	1,178,322.00
778120 - Interfnd -Fire Services	0.00	38,112,007	0.00	0	38,112,007.00
778200 - Interfnd -Miscellaneous	0.00	9,200	0.00	0	9,200.00
778430 - Interfund- Rideshare	0.00	800	0.00	0	800.00
779010 - Fire Inspection Haz Reduction	357.98	23,000	357.98	2	22,642.02
779030 - Fire Protection Planning	142,600.34	1,638,197	142,600.34	9	1,495,596.66
779040 - Fire Suppression Recovery Cost	3,787.00	780,000	3,787.00	0	776,213.00
98600 - Fire Protection - Forest	15,445.26	0	15,445.26	0	-15,445.26
Total for Account: 779040	19,232.26	780,000	19,232.26	2	760,767.74 *
779050 - Fire Protection	-5,913,511.00	27,943,098	-5,913,511.00	-21	33,856,609.00
779060 - Fire Protection-Elsinore	0.00	0	0.00	0	0.00
779070 - Fire Protection-Calimesa	-41,446.00	0	-41,446.00	0	41,446.00
779080 - Fire Protection-Canyon Lake	0.00	0	0.00	0	0.00
779100 - Fire Protection-San Jacinto	-0.50	0	-0.50	0	0.50
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	0.00	0	0.00	0	0.00
779125 - Fire Protection-Menifee	0.00	0	0.00	0	0.00
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	0.00	0	0.00	0	0.00
779145 - Fire Protection-Wildomar	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779170 - Fire Protection-Moreno Valley	0.00	0	0.00	0	0.00
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779200 - Fire Protection-Coachella	0.25	0	0.25	0	-0.25	
779210 - Fire Protection-Banning	-227,608.00	0	-227,608.00	0	227,608.00	
779230 - Fire Protection-Rancho Mirage	0.00	0	0.00	0	0.00	
779240 - Fire Protection-Indian Wells	-117,945.00	0	-117,945.00	0	117,945.00	
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00	
779260 - Fire Protection - Eastvale	-264,805.00	0	-264,805.00	0	264,805.00	
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00	
781300 - Insurance Claims	13,171.05	0	13,171.05	0	-13,171.05	
781360 - Other Misc Revenue	-92,616.11	421,156	-92,616.11	-22	513,772.11	
98600 - Fire Protection - Forest	92,556.25	0	92,556.25	0	-92,556.25	
Total for Account: 781360	-59.86	421,156	-59.86	-0	421,215.86	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	-10,642,858.86	92,992,865	-10,642,858.86	-11	103,635,723.86	**

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	0.00	65,000	0.00	0	65,000.00
774930 - Other 3rd Parties-Non PT	-149,071.00	540,000	-149,071.00	-28	689,071.00
778120 - Interfnd -Fire Services	0.00	24,579,762	0.00	0	24,579,762.00
779050 - Fire Protection	-15,866,848.00	84,609,367	-15,866,848.00	-19	100,476,215.00
779060 - Fire Protection-Elsinore	0.00	0	0.00	0	0.00
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00
779080 - Fire Protection-Canyon Lake	0.00	0	0.00	0	0.00
779100 - Fire Protection-San Jacinto	0.47	0	0.47	0	-0.47
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	0.00	0	0.00	0	0.00
779125 - Fire Protection-Menifee	0.00	0	0.00	0	0.00
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	0.00	0	0.00	0	0.00
779145 - Fire Protection-Wildomar	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	-0.33	0	-0.33	0	0.33
779170 - Fire Protection-Moreno Valley	-0.03	0	-0.03	0	0.03
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00
779200 - Fire Protection-Coachella	0.30	0	0.30	0	-0.30
779210 - Fire Protection-Banning	-525,196.00	0	-525,196.00	0	525,196.00
779230 - Fire Protection-Rancho Mirage	0.00	0	0.00	0	0.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
779260 - Fire Protection - Eastvale	-790,952.00	0	-790,952.00	0	790,952.00
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-277,833.00	0	-277,833.00	0	277,833.00
<b>Total for Appr Dept: 2700400000</b>	<b>-17,609,899.59</b>	<b>109,794,129</b>	<b>-17,609,899.59</b>	<b>-16</b>	<b>127,404,028.59 **</b>

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	35,000	0.00	0	35,000.00
75080 - Pesticide Permit Program	310.00	0	310.00	0	-310.00
75140 - Fruit & Veg Quality Control	131.52	0	131.52	0	-131.52
Total for Account: 721000	441.52	35,000	441.52	1	34,558.48 *
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00
75080 - Pesticide Permit Program	300.00	0	300.00	0	-300.00
Total for Account: 732080	300.00	20,000	300.00	2	19,700.00 *
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00
75180 - Weights And Measures	8,201.42	0	8,201.42	0	-8,201.42
Total for Account: 732140	8,201.42	60,000	8,201.42	14	51,798.58 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	0.00	0	1,536,585.00
75000 - Pest Detection	-79,542.00	0	-79,542.00	0	79,542.00
75040 - Pest Management (Control)	-121,443.00	0	-121,443.00	0	121,443.00
75060 - Pest Exclusion-Plant Quarantin	-37,561.99	0	-37,561.99	0	37,561.99
75080 - Pesticide Permit Program	-5,153.00	0	-5,153.00	0	5,153.00
75120 - Nursery Inspection	6,139.90	0	6,139.90	0	-6,139.90
75140 - Fruit & Veg Quality Control	-15,918.00	0	-15,918.00	0	15,918.00
75160 - Egg Quality Control	-16,535.00	0	-16,535.00	0	16,535.00
75180 - Weights And Measures	-12,495.00	0	-12,495.00	0	12,495.00
Total for Account: 752000	-282,508.09	1,536,585	-282,508.09	-18	1,819,093.09 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00
772500 - Misc Reimb-Agricultural Svcs	0.00	553,000	0.00	0	553,000.00
75060 - Pest Exclusion-Plant Quarantin	44,266.19	0	44,266.19	0	-44,266.19
75140 - Fruit & Veg Quality Control	1,216.56	0	1,216.56	0	-1,216.56
Total for Account: 772500	45,482.75	553,000	45,482.75	8	507,517.25 *
772520 - Sealer of Weights & Measures	2,120.00	1,969,500	2,120.00	0	1,967,380.00
75180 - Weights And Measures	518,031.30	0	518,031.30	0	-518,031.30
Total for Account: 772520	520,151.30	1,969,500	520,151.30	26	1,449,348.70 *
Total for Appr Dept: 2800100000	292,068.90	5,534,085	292,068.90	5	5,242,016.10 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	169.00	0	169.00	0	-169.00
740020 - Interest-Invested Funds	-4,832.24	0	-4,832.24	0	4,832.24
771880 - Planning Services	1,679.50	0	1,679.50	0	-1,679.50
771930 - Deposit Based Fee Draws	178,832.86	4,139,742	178,832.86	4	3,960,909.14
777180 - Development Fees	3,763.00	48,000	3,763.00	8	44,237.00
778280 - Interfnd -Reimb For Service	0.00	16,000	0.00	0	16,000.00
780040 - Sale Of Miscellaneous Matls	0.00	150	0.00	0	150.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 3120100000</b>	<b>179,612.12</b>	<b>4,204,392</b>	<b>179,612.12</b>	<b>4</b>	<b>4,024,779.88 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,260.00	14,350	1,260.00	9	13,090.00
731100 - Code Enforcement	27,405.04	650,000	27,405.04	4	622,594.96
731260 - Other Fines	3,100.00	65,000	3,100.00	5	61,900.00
732140 - Other Forfeitures & Penalties	1,265.00	11,075	1,265.00	11	9,810.00
740020 - Interest-Invested Funds	-208.37	634	-208.37	-33	842.37
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	560,000	0.00	0	560,000.00
770100 - Special Assessments	0.00	477,380	0.00	0	477,380.00
777780 - Subpoena Fees	191.10	350	191.10	55	158.90
778200 - Interfnd -Miscellaneous	79,021.97	270,000	79,021.97	29	190,978.03
780040 - Sale Of Miscellaneous Matls	0.00	75	0.00	0	75.00
781220 - Contributions & Donations	0.00	25	0.00	0	25.00
781260 - Budget Reimbursement	0.00	338,875	0.00	0	338,875.00
781360 - Other Misc Revenue	0.00	975	0.00	0	975.00
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
<b>Total for Appr Dept: 3140100000</b>	<b>112,034.74</b>	<b>2,988,769</b>	<b>112,034.74</b>	<b>4</b>	<b>2,876,734.26 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,884,414	0.00	0	2,884,414.00	
83500 - Public Guardian	-341,968.05	0	-341,968.05	0	341,968.05	
Total for Account: 750900	-341,968.05	2,884,414	-341,968.05	-12	3,226,382.05	*
762020 - Fed-SB 910 MAA MAC	0.00	299,952	0.00	0	299,952.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	3,411.72	0	3,411.72	0	-3,411.72	
Total for Account: 771450	3,411.72	122,480	3,411.72	3	119,068.28	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
83500 - Public Guardian	53,682.84	0	53,682.84	0	-53,682.84	
Total for Account: 772840	53,682.84	376,587	53,682.84	14	322,904.16	*
 Total for Appr Dept: 4100100000	 -284,873.49	 3,683,433	 -284,873.49	 -8	 3,968,306.49	 **



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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	13,336.89	0	13,336.89	0	-13,336.89
Total for Account: 711020	13,336.89	160,912	13,336.89	8	147,575.11 *
740020 - Interest-Invested Funds	-22,236.72	0	-22,236.72	0	22,236.72
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74750 - MHSA FSP	26,300.52	0	26,300.52	0	-26,300.52
83550 - Mental Health Treatment	64,961.68	0	64,961.68	0	-64,961.68
Total for Account: 741300	91,262.20	363,878	91,262.20	25	272,615.80 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
750900 - CA-Realignment-Mental Health	0.00	47,775,589	0.00	0	47,775,589.00
83550 - Mental Health Treatment	-7,466,447.22	0	-7,466,447.22	0	7,466,447.22
Total for Account: 750900	-7,466,447.22	47,775,589	-7,466,447.22	-16	55,242,036.22 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
83550 - Mental Health Treatment	60,757.00	0	60,757.00	0	-60,757.00
Total for Account: 750920	60,757.00	5,211,737	60,757.00	1	5,150,980.00 *
751040 - CA-Mental Health Svcs Act	0.00	137,298,550	0.00	0	137,298,550.00
83550 - Mental Health Treatment	6,669,031.73	0	6,669,031.73	0	-6,669,031.73
Total for Account: 751040	6,669,031.73	137,298,550	6,669,031.73	5	130,629,518.27 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
83550 - Mental Health Treatment	-3,186,449.71	0	-3,186,449.71	0	3,186,449.71
Total for Account: 755900	-3,186,449.71	44,630,079	-3,186,449.71	-7	47,816,528.71 *
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00
83550 - Mental Health Treatment	-45,701,288.00	0	-45,701,288.00	0	45,701,288.00
Total for Account: 767180	-45,701,288.00	126,430,300	-45,701,288.00	-36	172,131,588.00 *
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00
74700 - MHSA System Development	133,116.80	0	133,116.80	0	-133,116.80
74740 - CSS Kids	286,640.00	0	286,640.00	0	-286,640.00
83550 - Mental Health Treatment	-916,586.00	0	-916,586.00	0	916,586.00
Total for Account: 767200	-496,829.20	4,889,132	-496,829.20	-10	5,385,961.20 *
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83550 - Mental Health Treatment	3,237.73	0	3,237.73	0	-3,237.73
Total for Account: 767280	3,237.73	499,639	3,237.73	1	496,401.27 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	23,028.07	0	23,028.07	0	-23,028.07
74750 - MHSA FSP	3,344.56	0	3,344.56	0	-3,344.56
83550 - Mental Health Treatment	108.35	0	108.35	0	-108.35
Total for Account: 767320	26,480.98	592,495	26,480.98	4	566,014.02 *
767400 - Fed-Mandate Reimbursement	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	3,300.00	0	3,300.00	0	-3,300.00
Total for Account: 767400	3,300.00	0	3,300.00	0	-3,300.00 *
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00
83550 - Mental Health Treatment	177,557.11	0	177,557.11	0	-177,557.11
Total for Account: 775510	177,557.11	2,176,945	177,557.11	8	1,999,387.89 *
775520 - Insurance Fees	0.00	500,137	0.00	0	500,137.00
83550 - Mental Health Treatment	13,942.31	0	13,942.31	0	-13,942.31
Total for Account: 775520	13,942.31	500,137	13,942.31	3	486,194.69 *
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00
74700 - MHSA System Development	477.20	0	477.20	0	-477.20
83550 - Mental Health Treatment	4,293.49	0	4,293.49	0	-4,293.49
Total for Account: 775550	4,770.69	44,259	4,770.69	11	39,488.31 *
775560 - Other MH Charges For Services	0.00	1,964,749	0.00	0	1,964,749.00
74700 - MHSA System Development	9,951.26	0	9,951.26	0	-9,951.26
74740 - CSS Kids	15.00	0	15.00	0	-15.00
74750 - MHSA FSP	5,990.91	0	5,990.91	0	-5,990.91
83550 - Mental Health Treatment	7,293.01	0	7,293.01	0	-7,293.01
Total for Account: 775560	23,250.18	1,964,749	23,250.18	1	1,941,498.82 *
778280 - Interfnd -Reimb For Service	0.00	2,686,736	0.00	0	2,686,736.00
74750 - MHSA FSP	84,926.42	0	84,926.42	0	-84,926.42
Total for Account: 778280	84,926.42	2,686,736	84,926.42	3	2,601,809.58 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Appr Dept: 4100200000	-49,701,397.61	375,477,868	-49,701,397.61	-13	425,179,265.61	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83650 - Detention Services	155,899.42	0	155,899.42	0	-155,899.42	
Total for Account: 751040	155,899.42	803,238	155,899.42	19	647,338.58	*
755900 - CA-AB118 Local Revenue	0.00	6,761,162	0.00	0	6,761,162.00	
775560 - Other MH Charges For Services	0.00	200,000	0.00	0	200,000.00	
Total for Appr Dept: 4100300000	155,899.42	7,764,400	155,899.42	2	7,608,500.58	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-464,930.22	0	-464,930.22	0	464,930.22	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	-273,574.64	0	-273,574.64	0	273,574.64	
Total for Account: 750900	-273,574.64	3,042,137	-273,574.64	-9	3,315,711.64	*
751040 - CA-Mental Health Svcs Act	0.00	4,109,813	0.00	0	4,109,813.00	
83600 - Administration- Mental Health	351,448.00	0	351,448.00	0	-351,448.00	
Total for Account: 751040	351,448.00	4,109,813	351,448.00	9	3,758,365.00	*
755900 - CA-AB118 Local Revenue	0.00	1,254,093	0.00	0	1,254,093.00	
83600 - Administration- Mental Health	50,000.00	0	50,000.00	0	-50,000.00	
Total for Account: 755900	50,000.00	1,254,093	50,000.00	4	1,204,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	545.00	0	545.00	0	-545.00	
Total for Account: 775560	545.00	0	545.00	0	-545.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	-336,511.86	16,116,912	-336,511.86	-2	16,453,423.86	**

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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	-0.36	1,200,715	-0.36	-0	1,200,715.36
731280 - Alcohol Education Prevention	0.03	50,000	0.03	0	49,999.97
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
83850 - Drinking Driver	60,873.00	0	60,873.00	0	-60,873.00
Total for Account: 732140	60,873.00	500,000	60,873.00	12	439,127.00 *
740020 - Interest-Invested Funds	-1,139.06	0	-1,139.06	0	1,139.06
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00
55600 - Substance Abuse	-743,429.00	0	-743,429.00	0	743,429.00
55800 - DMC ODS Waiver 1115	114,413.15	0	114,413.15	0	-114,413.15
Total for Account: 751400	-629,015.85	9,285,147	-629,015.85	-7	9,914,162.85 *
755900 - CA-AB118 Local Revenue	0.00	9,519,214	0.00	0	9,519,214.00
55600 - Substance Abuse	293,247.67	0	293,247.67	0	-293,247.67
Total for Account: 755900	293,247.67	9,519,214	293,247.67	3	9,225,966.33 *
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00
55600 - Substance Abuse	-12,262,363.00	0	-12,262,363.00	0	12,262,363.00
55800 - DMC ODS Waiver 1115	648,836.68	0	648,836.68	0	-648,836.68
Total for Account: 767180	-11,613,526.32	43,679,810	-11,613,526.32	-27	55,293,336.32 *
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55800 - DMC ODS Waiver 1115	3,807.00	0	3,807.00	0	-3,807.00
Total for Account: 775540	3,807.00	40,000	3,807.00	10	36,193.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	240.00	0	240.00	0	-240.00
Total for Account: 775550	240.00	9,000	240.00	3	8,760.00 *
775560 - Other MH Charges For Services	0.00	580,000	0.00	0	580,000.00
55600 - Substance Abuse	1,175.00	0	1,175.00	0	-1,175.00
Total for Account: 775560	1,175.00	580,000	1,175.00	0	578,825.00 *
Total for Appr Dept: 4100500000	-11,884,338.89	76,566,693	-11,884,338.89	-16	88,451,031.89 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,369.31	0	-2,369.31	0	2,369.31
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00
751240 - Ca-Chdp	-220,000.00	1,102,446	-220,000.00	-20	1,322,446.00
751250 - CA-Family Planning	34,265.67	400,000	34,265.67	9	365,734.33
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00
751680 - CA-Grant Revenue	-1,470,133.00	8,813,895	-1,470,133.00	-17	10,284,028.00
754000 - CA-Tobacco Tax Prop.10	-87,999.57	719,400	-87,999.57	-12	807,399.57
754010 - CA-Tobacco Tax Prop.99	0.00	250,000	0.00	0	250,000.00
762020 - Fed-SB 910 MAA MAC	0.00	1,102,986	0.00	0	1,102,986.00
762040 - Fed- Health Grants	-3,730,316.43	24,925,719	-3,730,316.43	-15	28,656,035.43
767220 - Fed- Other Operating Grants	-166,188.00	643,000	-166,188.00	-26	809,188.00
767280 - Fed-Federal Revenue	-80,000.00	460,000	-80,000.00	-17	540,000.00
770970 - Telephone-Fax Service	99.00	1,000	99.00	10	901.00
774010 - Copies of Official Records	880.00	2,000	880.00	44	1,120.00
774020 - Vitals Recorder Fees	110,720.10	1,180,000	110,720.10	9	1,069,279.90
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
774580 - Fees-Other Health	0.00	6,000	0.00	0	6,000.00
95000 - Laboratory Services	264.00	0	264.00	0	-264.00
Total for Account: 774580	264.00	6,000	264.00	4	5,736.00 *
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00
774700 - Mandatory Aids Education	63.35	1,500	63.35	4	1,436.65
774900 - Other 3rd Parties	-435.00	0	-435.00	0	435.00
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	46,132.80	50,000	46,132.80	92	3,867.20
776270 - Medi-Cal Patients	7,906.86	790,000	7,906.86	1	782,093.14
776290 - Mia	110.41	0	110.41	0	-110.41
776310 - Private Patients	-578.33	0	-578.33	0	578.33
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00
778040 - Interfnd -Co Support Svcs	0.00	273,507	0.00	0	273,507.00
778280 - Interfnd -Reimb For Service	0.00	1,200	0.00	0	1,200.00
778330 - Interfnd -Salary Reimbursmt	0.00	206,618	0.00	0	206,618.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	-10,761.79	2,710,221	-10,761.79	-0	2,720,982.79
781480 - Program Revenue	165,853.00	212,422	165,853.00	78	46,569.00
Total for Appr Dept: 4200100000	-5,402,486.24	44,959,505	-5,402,486.24	-12	50,361,991.24 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	-883,618.38	10,558,404	-883,618.38	-8	11,442,022.38
751500 - CA-Realignment-Health	388,703.72	4,350,000	388,703.72	9	3,961,296.28
751680 - CA-Grant Revenue	-500,000.00	3,340,144	-500,000.00	-15	3,840,144.00
781360 - Other Misc Revenue	60.00	0	60.00	0	-60.00
<b>Total for Appr Dept: 4200200000</b>	<b>-994,854.66</b>	<b>18,248,548</b>	<b>-994,854.66</b>	<b>-5</b>	<b>19,243,402.66 **</b>



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	62,680.00	0	62,680.00	0	-62,680.00	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95800 - Other Environmental Services	81,261.60	0	81,261.60	0	-81,261.60	
Total for Account: 721000	81,261.60	600,000	81,261.60	14	518,738.40	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	54,172.00	0	54,172.00	0	-54,172.00	
Total for Account: 722020	54,172.00	800,000	54,172.00	7	745,828.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	58,552.14	0	58,552.14	0	-58,552.14	
Total for Account: 722080	58,552.14	650,000	58,552.14	9	591,447.86	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	20,063.00	0	20,063.00	0	-20,063.00	
Total for Account: 722100	20,063.00	275,000	20,063.00	7	254,937.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	579,472.80	0	579,472.80	0	-579,472.80	
Total for Account: 726020	579,472.80	3,785,000	579,472.80	15	3,205,527.20	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	341,184.40	0	341,184.40	0	-341,184.40	
Total for Account: 726040	341,184.40	2,465,000	341,184.40	14	2,123,815.60	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	5,749.00	0	5,749.00	0	-5,749.00	
Total for Account: 726200	5,749.00	143,000	5,749.00	4	137,251.00	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	11,106.00	0	11,106.00	0	-11,106.00	
Total for Account: 726240	11,106.00	175,000	11,106.00	6	163,894.00	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	150,088.40	0	150,088.40	0	-150,088.40	
Total for Account: 726260	150,088.40	1,110,000	150,088.40	14	959,911.60	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	25,000	0.00	0	25,000.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	1,617.00	0	1,617.00	0	-1,617.00	
Total for Account: 726280	1,617.00	25,000	1,617.00	6	23,383.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	11,726.80	0	11,726.80	0	-11,726.80	
Total for Account: 726300	11,726.80	285,000	11,726.80	4	273,273.20	*
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00	
740020 - Interest-Invested Funds	-11,591.07	0	-11,591.07	0	11,591.07	
751600 - CA-Other Aid to Health	0.00	387,459	0.00	0	387,459.00	
751680 - CA-Grant Revenue	0.00	66,000	0.00	0	66,000.00	
95200 - Local Solid Waste Enforcement	9,850.00	0	9,850.00	0	-9,850.00	
Total for Account: 751680	9,850.00	66,000	9,850.00	15	56,150.00	*
770100 - Special Assessments	317,936.97	429,000	317,936.97	74	111,063.03	
771810 - Restaurant Consultation Fees	0.00	72,000	0.00	0	72,000.00	
95800 - Other Environmental Services	7,764.00	0	7,764.00	0	-7,764.00	
Total for Account: 771810	7,764.00	72,000	7,764.00	11	64,236.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	17,917.98	0	17,917.98	0	-17,917.98	
Total for Account: 771930	17,917.98	145,000	17,917.98	12	127,082.02	*
774570 - Environmental Health Contracts	0.00	611,000	0.00	0	611,000.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	22,884.87	0	22,884.87	0	-22,884.87	
Total for Account: 774570	22,884.87	611,000	22,884.87	4	588,115.13	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95200 - Local Solid Waste Enforcement	4,421.66	0	4,421.66	0	-4,421.66	
95800 - Other Environmental Services	10.00	0	10.00	0	-10.00	
Total for Account: 774580	4,431.66	61,000	4,431.66	7	56,568.34	*
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00	
95800 - Other Environmental Services	764,490.80	0	764,490.80	0	-764,490.80	
Total for Account: 774600	764,490.80	7,850,000	764,490.80	10	7,085,509.20	*
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95800 - Other Environmental Services	113,514.00	0	113,514.00	0	-113,514.00	
Total for Account: 774610	113,514.00	1,300,000	113,514.00	9	1,186,486.00	*
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00	
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00	
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	3,368.00	0	3,368.00	0	-3,368.00	
Total for Account: 774710	3,368.00	98,000	3,368.00	3	94,632.00	*
774720 - Organized Camp	0.00	21,000	0.00	0	21,000.00	
774740 - Poultry Ranch	0.00	14,000	0.00	0	14,000.00	
774750 - Refuse Collection Permits	0.00	2,100,000	0.00	0	2,100,000.00	
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00	
95200 - Local Solid Waste Enforcement	117.00	0	117.00	0	-117.00	
Total for Account: 774770	117.00	70,000	117.00	0	69,883.00	*
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00	
95800 - Other Environmental Services	218,200.20	0	218,200.20	0	-218,200.20	
Total for Account: 774780	218,200.20	3,160,000	218,200.20	7	2,941,799.80	*
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00	
95800 - Other Environmental Services	3,062.00	0	3,062.00	0	-3,062.00	
Total for Account: 774800	3,062.00	23,000	3,062.00	13	19,938.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	
95100 - Land Development/ Water Engr.	66,068.60	0	66,068.60	0	-66,068.60	
Total for Account: 774820	66,068.60	255,000	66,068.60	26	188,931.40	*
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	17,590.00	0	17,590.00	0	-17,590.00	
Total for Account: 774830	17,590.00	220,000	17,590.00	8	202,410.00	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	536.00	0	536.00	0	-536.00	
95200 - Local Solid Waste Enforcement	26,097.00	0	26,097.00	0	-26,097.00	
Total for Account: 774840	26,633.00	87,000	26,633.00	31	60,367.00	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	1,890.00	0	1,890.00	0	-1,890.00	
Total for Account: 777120	1,890.00	120,000	1,890.00	2	118,110.00	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	5,000	0.00	0	5,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	200.00	0	200.00	0	-200.00	
Total for Account: 777390	200.00	0	200.00	0	-200.00	*
778200 - Interfnd -Miscellaneous	0.00	115,332	0.00	0	115,332.00	
95100 - Land Development/ Water Engr.	3,925.00	0	3,925.00	0	-3,925.00	
Total for Account: 778200	3,925.00	115,332	3,925.00	3	111,407.00	*
781360 - Other Misc Revenue	0.00	272,332	0.00	0	272,332.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	15.00	0	15.00	0	-15.00	
Total for Account: 781440	15.00	0	15.00	0	-15.00	*
Total for Appr Dept: 4200400000	2,965,941.15	29,857,265	2,965,941.15	10	26,891,323.85	**

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	170,412.13	1,300,000	170,412.13	13	1,129,587.87
720020 - Kennel Permits	1,800.00	26,000	1,800.00	7	24,200.00
763500 - Fed-Aid For Disaster	6,922.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	41,769.50	520,000	41,769.50	8	478,230.50
773210 - City Billings-Animal Shelt Svc	0.00	5,219,310	0.00	0	5,219,310.00
773220 - City Billings-Field Services	0.00	2,676,298	0.00	0	2,676,298.00
773230 - City Licenses-Service Charge	0.00	1,128,521	0.00	0	1,128,521.00
773240 - Impounds Boards Disposal	39,719.00	460,000	39,719.00	9	420,281.00
773250 - Spay&Neuter Clinic Fees	43,803.88	700,000	43,803.88	6	656,196.12
775560 - Other MH Charges For Services	483.87	6,000	483.87	8	5,516.13
777090 - Collections Program	33,670.23	600,000	33,670.23	6	566,329.77
777340 - Maintenance	0.00	353,350	0.00	0	353,350.00
777520 - Reimbursement For Services	14,169.00	111,320	14,169.00	13	97,151.00
777610 - Utilities	0.00	66,000	0.00	0	66,000.00
777880 - Credit Card Fees	6,944.67	68,000	6,944.67	10	61,055.33
781240 - Clearing	17,684.95	0	17,684.95	0	-17,684.95
781480 - Program Revenue	25,332.00	130,000	25,332.00	19	104,668.00
781850 - Grants-Nongovtl Agencies	0.00	201,000	0.00	0	201,000.00
<b>Total for Appr Dept: 4200600000</b>	<b>402,711.23</b>	<b>13,565,799</b>	<b>402,711.23</b>	<b>3</b>	<b>13,163,087.77 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-43.71	118	-43.71	-37	161.71
751300 - CA-Medically Indigent	0.00	383,112	0.00	0	383,112.00
776455 - Rebates & Refunds	0.00	42,599	0.00	0	42,599.00
Total for Appr Dept: 4300200000	-43.71	425,829	-43.71	-0	425,872.71 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755900 - CA-AB118 Local Revenue	0.00	9,310,409	0.00	0	9,310,409.00	
Total for Appr Dept: 4300300000	0.00	9,310,409	0.00	0	9,310,409.00	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750300 - CA-Public Asst Administration	-3,904,271.00	104,611,227	-3,904,271.00	-4	108,515,498.00	
750740 - CA-Realignment-DPSS	9,337,605.91	40,601,014	9,337,605.91	23	31,263,408.09	
754000 - CA-Tobacco Tax Prop.10	-61,230.00	310,856	-61,230.00	-20	372,086.00	
755900 - CA-AB118 Local Revenue	-265,560.00	74,972,234	-265,560.00	-0	75,237,794.00	
760000 - Fed-Public Assistance Admin	-16,201,442.00	300,475,916	-16,201,442.00	-5	316,677,358.00	
767220 - Fed- Other Operating Grants	0.00	111,694	0.00	0	111,694.00	
776200 - Adoption Fees	500.00	3,500	500.00	14	3,000.00	
777540 - Reimbursement Of Salaries	35.00	104,770	35.00	0	104,735.00	
778330 - Interfnd -Salary Reimbursmt	0.00	2,008,240	0.00	0	2,008,240.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781240 - Clearing	622.00	0	622.00	0	-622.00	
781440 - Witness Jury Fees-Employees	975.00	0	975.00	0	-975.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
781720 - Salary Reimbursement	33,449.62	457,664	33,449.62	7	424,214.38	
20000 - Medi-Cal	9,098.82	0	9,098.82	0	-9,098.82	
Total for Account: 781720	42,548.44	457,664	42,548.44	9	415,115.56	*
Total for Appr Dept: 5100100000	-11,050,216.65	524,701,501	-11,050,216.65	-2	535,751,717.65	**



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	10,000	0.00	0	10,000.00	
750700 - CA-Public Asst Program	-1,015.00	5,428,572	-1,015.00	-0	5,429,587.00	
750740 - CA-Realignment-DPSS	-12,740,355.00	59,980,310	-12,740,355.00	-21	72,720,665.00	
755900 - CA-AB118 Local Revenue	-34,489.00	1,743,215	-34,489.00	-2	1,777,704.00	
760000 - Fed-Public Assistance Admin	-47,675.00	4,076,356	-47,675.00	-1	4,124,031.00	
761000 - Fed-Publ Assistance Programs	0.00	6,213,430	0.00	0	6,213,430.00	
Total for Appr Dept: 5100200000	-12,823,534.00	77,451,883	-12,823,534.00	-17	90,275,417.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	38,850,990	0.00	0	38,850,990.00	
750740 - CA-Realignment-DPSS	-3,785,071.00	74,081,444	-3,785,071.00	-5	77,866,515.00	
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
11000 - Calworks	4,450,885.09	0	4,450,885.09	0	-4,450,885.09	
Total for Account: 755900	4,450,885.09	134,211,464	4,450,885.09	3	129,760,578.91	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
781480 - Program Revenue	0.00	1,326,264	0.00	0	1,326,264.00	
Total for Appr Dept: 5100300000	665,814.09	355,339,512	665,814.09	0	354,673,697.91	**

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	20,309.00	204,600	20,309.00	10	184,291.00
731120 - Superior Court	-0.32	125,400	-0.32	-0	125,400.32
Total for Appr Dept: 5100400000	20,308.68	330,000	20,308.68	6	309,691.32 **

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Portion of Year Expired: 8.0%

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	-9,131.00	17,000	-9,131.00	-54	26,131.00
755100 - CA-Veteran Svc Officer Reimb	0.00	400,000	0.00	0	400,000.00
755680 - CA- Other Operating Grants	275,321.00	0	275,321.00	0	-275,321.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	-35,527.00	100,000	-35,527.00	-36	135,527.00
<b>Total for Appr Dept: 5400100000</b>	<b>230,663.00</b>	<b>517,000</b>	<b>230,663.00</b>	<b>45</b>	<b>286,337.00 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
777520 - Reimbursement For Services	84.03	5,268,935	84.03	0	5,268,850.97
777540 - Reimbursement Of Salaries	15,032.08	446,742	15,032.08	3	431,709.92
778220 - Interfnd -Office Expense	0.00	3,356	0.00	0	3,356.00
778330 - Interfnd -Salary Reimbursmt	3,911.80	88,167	3,911.80	4	84,255.20
781360 - Other Misc Revenue	0.00	125,741	0.00	0	125,741.00
<b>Total for Appr Dept: 7200100000</b>	<b>19,027.91</b>	<b>5,932,941</b>	<b>19,027.91</b>	<b>0</b>	<b>5,913,913.09 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771880 - Planning Services	0.00	5,892	0.00	0	5,892.00	
774000 - Recording Fees	0.00	30	0.00	0	30.00	
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00	
777520 - Reimbursement For Services	4,368.00	1,425,663	4,368.00	0	1,421,295.00	
777540 - Reimbursement Of Salaries	20,331.57	505,898	20,331.57	4	485,566.43	
778280 - Interfnd -Reimb For Service	147.33	23,878	147.33	1	23,730.67	
778330 - Interfnd -Salary Reimbursmt	127,852.38	4,084,535	127,852.38	3	3,956,682.62	
778370 - Interfund - Project Costs	0.00	234,720	0.00	0	234,720.00	
781720 - Salary Reimbursement	221.00	34,623	221.00	1	34,402.00	
<b>Total for Appr Dept: 7200500000</b>	<b>152,920.28</b>	<b>6,317,215</b>	<b>152,920.28</b>	<b>2</b>	<b>6,164,294.72</b>	<b>**</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-502.59	0	-502.59	0	502.59
755680 - CA- Other Operating Grants	-97,810.00	0	-97,810.00	0	97,810.00
776455 - Rebates & Refunds	10,445.94	626,420	10,445.94	2	615,974.06
777610 - Utilities	-485,380.78	9,061,617	-485,380.78	-5	9,546,997.78
778350 - Interfnd -Utilities	-77,340.45	1,717,243	-77,340.45	-5	1,794,583.45
<b>Total for Appr Dept: 7200600000</b>	<b>-650,587.88</b>	<b>11,405,280</b>	<b>-650,587.88</b>	<b>-6</b>	<b>12,055,867.88 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	10,662.00	124,573	10,662.00	9	113,911.00
741380 - Parking	24,581.92	322,886	24,581.92	8	298,304.08
741590 - Monthly Parking Fees-County	17,994.88	786,247	17,994.88	2	768,252.12
741600 - Monthly Parking-Non-County	19,078.00	390,780	19,078.00	5	371,702.00
741610 - Parking Validations - County	0.00	7,000	0.00	0	7,000.00
741620 - Parking Validations Non-County	2,638.00	31,000	2,638.00	9	28,362.00
776455 - Rebates & Refunds	10,000.00	117,795	10,000.00	8	107,795.00
778440 - Interfund-Parking	3,730.00	38,913	3,730.00	10	35,183.00
778510 - Interfund-Parking Validations	0.00	6,000	0.00	0	6,000.00
781360 - Other Misc Revenue	400.00	4,820	400.00	8	4,420.00
781800 - Parking Revenue	0.00	3,000	0.00	0	3,000.00
<b>Total for Appr Dept: 7200700000</b>	<b>89,084.80</b>	<b>1,833,014</b>	<b>89,084.80</b>	<b>5</b>	<b>1,743,929.20 **</b>



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	18,971.25	155,897	18,971.25	12	136,925.75
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7201300000	18,971.25	469,418	18,971.25	4	450,446.75 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	0.00	272,740	0.00	0	272,740.00	
777340 - Maintenance	0.00	148,193	0.00	0	148,193.00	
777520 - Reimbursement For Services	0.00	1,222,626	0.00	0	1,222,626.00	
778170 - Interfnd -Maintenance	0.00	45,324	0.00	0	45,324.00	
778200 - Interfnd -Miscellaneous	0.00	6,750	0.00	0	6,750.00	
778280 - Interfnd -Reimb For Service	0.00	116,667	0.00	0	116,667.00	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	4,106.56	61,980	4,106.56	7	57,873.44	
Total for Appr Dept: 7300100000	4,106.56	1,884,459	4,106.56	0	1,880,352.44	**
Total for Fund: 10000	-130,832,356.33	3,326,560,197	-130,832,356.33	-4	3,457,392,553.33	***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	8,179.98	641,550	8,179.98	1	633,370.02	
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00	
Total for Appr Dept: 947180	8,179.98	841,550	8,179.98	1	833,370.02	**
Total for Fund:        15000	8,179.98	841,550	8,179.98	1	833,370.02	***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,703,472	0.00	0	3,703,472.00	
701020 - Prop Tax Current Unsecured	0.00	166,176	0.00	0	166,176.00	
703000 - Prop Tax Prior Unsecured	0.00	9,827	0.00	0	9,827.00	
704000 - Prop Tax Current Supplemental	0.00	61,354	0.00	0	61,354.00	
705000 - Prop Tax Prior Supplemental	0.00	22,346	0.00	0	22,346.00	
740020 - Interest-Invested Funds	-18,789.16	40,000	-18,789.16	-47	58,789.16	
752800 - CA-Homeowners Tax Relief	0.00	38,353	0.00	0	38,353.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
772230 - Charges for Admin Services	0.00	8,000	0.00	0	8,000.00	
777400 - Reimb For Accident Damage	0.00	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	15.00	0	15.00	0	-15.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	0.00	594,420	0.00	0	594,420.00	
790600 - Contrib Fr Other County Funds	1,401,832.50	1,482,360	1,401,832.50	95	80,527.50	
<b>Total for Appr Dept: 947200</b>	<b>1,383,058.34</b>	<b>6,218,608</b>	<b>1,383,058.34</b>	<b>22</b>	<b>4,835,549.66</b>	<b>**</b>
<b>Total for Fund: 15100</b>	<b>1,383,058.34</b>	<b>6,218,608</b>	<b>1,383,058.34</b>	<b>22</b>	<b>4,835,549.66</b>	<b>***</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	10,410.00	148,457	10,410.00	7	138,047.00
723000 - Permit-Road Privileges	1,455.00	86,317	1,455.00	2	84,862.00
723020 - Parade Fees	250.00	2,050	250.00	12	1,800.00
732140 - Other Forfeitures & Penalties	1,200.00	16,300	1,200.00	7	15,100.00
740020 - Interest-Invested Funds	-133,863.86	254,478	-133,863.86	-53	388,341.86
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,763,947.58	31,676,810	2,763,947.58	9	28,912,862.42
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	5,315,842	0.00	0	5,315,842.00
755680 - CA- Other Operating Grants	0.00	197,250	0.00	0	197,250.00
763500 - Fed-Aid For Disaster	0.00	120,228	0.00	0	120,228.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
771920 - Sale Of Plans-Specifications	700.00	2,202	700.00	32	1,502.00
771930 - Deposit Based Fee Draws	668,789.62	6,036,564	668,789.62	11	5,367,774.38
771940 - Subdivision Inspection Fees	4,605.30	13,017	4,605.30	35	8,411.70
772020 - Encroachment Permit Fees	75,432.85	500,335	75,432.85	15	424,902.15
772190 - CTP Fees	0.00	75,556	0.00	0	75,556.00
774210 - Road Maint Expense Reimb	2,346.77	97,588	2,346.77	2	95,241.23
774220 - Road Signal Maint Exp Reimb	-180,461.32	1,271,379	-180,461.32	-14	1,451,840.32
775900 - Disposal Fees	0.00	16,026	0.00	0	16,026.00
777180 - Development Fees	54.00	270	54.00	20	216.00
777520 - Reimbursement For Services	115,448.59	202,843	115,448.59	57	87,394.41
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	0.00	206,408	0.00	0	206,408.00
778200 - Interfnd -Miscellaneous	0.00	27,234	0.00	0	27,234.00
778280 - Interfnd -Reimb For Service	0.00	30,247	0.00	0	30,247.00
778300 - Interfnd -Road District 4	0.00	68,546	0.00	0	68,546.00
778330 - Interfnd -Salary Reimbursmt	0.00	387,242	0.00	0	387,242.00
778360 - Interfnd -Equipment Usage	0.00	2,135	0.00	0	2,135.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	763.00	8,520	763.00	9	7,757.00
781120 - Rebates & Refunds	0.00	50	0.00	0	50.00
781360 - Other Misc Revenue	5,629.70	40,467	5,629.70	14	34,837.30
<b>Total for Appr Dept: 3130100000</b>	<b>3,336,707.23</b>	<b>46,983,260</b>	<b>3,336,707.23</b>	<b>7</b>	<b>43,646,552.77 **</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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	1,107,000	0.00	0	1,107,000.00	
711040 - Meas A-Local St & Rds	0.00	7,483,000	0.00	0	7,483,000.00	
78000 - Measure A - Coachella	285,449.65	0	285,449.65	0	-285,449.65	
78050 - Measure A - Palo Verde	30,387.90	0	30,387.90	0	-30,387.90	
78100 - Measure A - Western	890,109.72	0	890,109.72	0	-890,109.72	
Total for Account: 711040	1,205,947.27	7,483,000	1,205,947.27	16	6,277,052.73	*
740020 - Interest-Invested Funds	-133,163.90	398,399	-133,163.90	-33	531,562.90	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	6,838,224	0.00	0	6,838,224.00	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,500,783.14	30,466,583	1,500,783.14	5	28,965,799.86	
755320 - CA-Misc State Reimbursements	0.00	2,907,000	0.00	0	2,907,000.00	
755780 - CA-Roads Matching and Exchange	311,944.19	310,000	311,944.19	101	-1,944.19	
767140 - Fed-Misc Reimbursement	758,707.92	23,606,000	758,707.92	3	22,847,292.08	
769140 - CVAG	143,787.93	16,142,000	143,787.93	1	15,998,212.07	
771930 - Deposit Based Fee Draws	5,723.00	0	5,723.00	0	-5,723.00	
774200 - Road Const Expense Reimb	239,819.43	42,260,000	239,819.43	1	42,020,180.57	
777520 - Reimbursement For Services	107,728.54	4,233,735	107,728.54	3	4,126,006.46	
777600 - Tumf Revenue-Developer Fees	9,339.05	148,845	9,339.05	6	139,505.95	
778280 - Interfnd -Reimb For Service	0.00	1,987,000	0.00	0	1,987,000.00	
778370 - Interfund - Project Costs	0.00	7,545,000	0.00	0	7,545,000.00	
781120 - Rebates & Refunds	51,986.00	1,000	51,986.00	5199	-50,986.00	
781220 - Contributions & Donations	0.00	264,097	0.00	0	264,097.00	
781360 - Other Misc Revenue	0.00	81,249	0.00	0	81,249.00	
781640 - Special District Income	586,320.57	12,543,000	586,320.57	5	11,956,679.43	
Total for Appr Dept: 3130500000	4,788,923.14	158,322,132	4,788,923.14	3	153,533,208.86	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	28.18	6,641	28.18	0	6,612.82	
740020 - Interest-Invested Funds	-19,755.02	66,010	-19,755.02	-30	85,765.02	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	14,129.33	99,100	14,129.33	14	84,970.67	
777070 - Fuel Sales	7,856.34	98,908	7,856.34	8	91,051.66	
777270 - Fleet Daily Rentals	0.00	374	0.00	0	374.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	0.00	16,720	0.00	0	16,720.00	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	0.00	30,960	0.00	0	30,960.00	
778400 - Interfund - Fuel Sales	0.00	140,882	0.00	0	140,882.00	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	0.00	35,885	0.00	0	35,885.00	
781300 - Insurance Claims	0.00	5,906	0.00	0	5,906.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	105,560	0.00	0	105,560.00	
<b>Total for Appr Dept: 3130700000</b>	<b>2,258.83</b>	<b>707,845</b>	<b>2,258.83</b>	<b>0</b>	<b>705,586.17</b>	<b>**</b>
<b>Total for Fund: 20000</b>	<b>8,127,889.20</b>	<b>206,013,237</b>	<b>8,127,889.20</b>	<b>4</b>	<b>197,885,347.80</b>	<b>***</b>

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Portion of Year Expired: 8.0%

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

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



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Portion of Year Expired: 8.0%

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	-4,203.30	10,592	-4,203.30	-40	14,795.30
772210 - LMS Fees	42,393.59	441,853	42,393.59	10	399,459.41
772220 - GIS Fees	75,911.09	797,728	75,911.09	10	721,816.91
777350 - Micrographic Fees	3,434.18	25,000	3,434.18	14	21,565.82
777390 - Reimb Cost-Rejected Checks	30.00	200	30.00	15	170.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	63.15	150,813	63.15	0	150,749.85
777700 - Research Reimb	1,440.00	10,000	1,440.00	14	8,560.00
777780 - Subpoena Fees	15.00	60	15.00	25	45.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,353,541	0.00	0	7,353,541.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	59,848.00	35,000	59,848.00	171	-24,848.00
780040 - Sale Of Miscellaneous Matls	163.50	4,000	163.50	4	3,836.50
781240 - Clearing	1,224.00	150	1,224.00	816	-1,074.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
<b>Total for Appr Dept: 3100200000</b>	<b>180,319.21</b>	<b>8,829,137</b>	<b>180,319.21</b>	<b>2</b>	<b>8,648,817.79 **</b>

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	8,950.00	39,000	8,950.00	23	30,050.00
771930 - Deposit Based Fee Draws	71,316.70	501,350	71,316.70	14	430,033.30
777180 - Development Fees	0.00	3,645	0.00	0	3,645.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,224,917	0.00	0	2,224,917.00
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781360 - Other Misc Revenue	40.14	0	40.14	0	-40.14
<b>Total for Appr Dept: 3100300000</b>	<b>80,306.84</b>	<b>2,769,612</b>	<b>80,306.84</b>	<b>3</b>	<b>2,689,305.16</b> **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-3,360.74	0	-3,360.74	0	3,360.74
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00
781720 - Salary Reimbursement	0.00	454,308	0.00	0	454,308.00
Total for Appr Dept: 3100500000	-3,360.74	455,308	-3,360.74	-1	458,668.74 **
Total for Fund: 20200	257,270.65	12,054,057	257,270.65	2	11,796,786.35 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	47,520	0.00	0	47,520.00	
722060 - Permit-Building	284,910.54	2,608,905	284,910.54	11	2,323,994.46	
771930 - Deposit Based Fee Draws	451,220.11	5,463,547	451,220.11	8	5,012,326.89	
772230 - Charges for Admin Services	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 3110100000	736,130.65	8,122,972	736,130.65	9	7,386,841.35	**
Total for Fund: 20250	736,130.65	8,122,972	736,130.65	9	7,386,841.35	***

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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	-12,479.48	24,000	-12,479.48	-52	36,479.48	
771900 - Survey Monument Preserv	0.00	172,835	0.00	0	172,835.00	
771930 - Deposit Based Fee Draws	86,510.00	970,000	86,510.00	9	883,490.00	
777180 - Development Fees	548.00	10,217	548.00	5	9,669.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	0.00	4,020,721	0.00	0	4,020,721.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	8.00	4,859	8.00	0	4,851.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 3130200000	74,586.52	5,358,382	74,586.52	1	5,283,795.48	**
Total for Fund: 20260	74,586.52	5,358,382	74,586.52	1	5,283,795.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-10,114.23	0	-10,114.23	0	10,114.23	
Total for Appr Dept: 3140100000	-10,114.23	0	-10,114.23	0	10,114.23	**
Total for Fund: 20270	-10,114.23	0	-10,114.23	0	10,114.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-10,049.28	0	-10,049.28	0	10,049.28
Total for Appr Dept: 3130100000	-10,049.28	0	-10,049.28	0	10,049.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.16	18,500	1.16	0	18,498.84	
770100 - Special Assessments	703.34	638,875	703.34	0	638,171.66	
781640 - Special District Income	16,936.83	552,053	16,936.83	3	535,116.17	
Total for Appr Dept: 3132000000	17,641.33	1,209,428	17,641.33	1	1,191,786.67	**
Total for Fund: 20300	7,592.05	1,209,428	7,592.05	1	1,201,835.95	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,892.88	0	-1,892.88	0	1,892.88	
Total for Appr Dept: 3130100000	-1,892.88	0	-1,892.88	0	1,892.88	**
Total for Fund: 20400	-1,892.88	0	-1,892.88	0	1,892.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	12,525.00	175,000	12,525.00	7	162,475.00	
740020 - Interest-Invested Funds	-4,096.24	3,079	-4,096.24	-133	7,175.24	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
Total for Appr Dept: 3139000000	8,428.76	1,473,579	8,428.76	1	1,465,150.24	**
Total for Fund: 20600	8,428.76	1,473,579	8,428.76	1	1,465,150.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00	
740020 - Interest-Invested Funds	-1.09	100	-1.09	-1	101.09	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	-1.09	69,162	-1.09	-0	69,163.09	**
Total for Fund:        20610	-1.09	69,162	-1.09	-0	69,163.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11.08	100	11.08	11	88.92	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	11.08	56,000	11.08	0	55,988.92	**
Total for Fund:        20620	11.08	56,000	11.08	0	55,988.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.05	1,000	4.05	0	995.95	
770100 - Special Assessments	0.00	125,124	0.00	0	125,124.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991110	4.05	131,124	4.05	0	131,119.95	**
Total for Fund:        20630	4.05	131,124	4.05	0	131,119.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-39.96	0	-39.96	0	39.96	
770100 - Special Assessments	407.52	5,000	407.52	8	4,592.48	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991115	367.56	10,000	367.56	4	9,632.44	**
Total for Fund: 20640	367.56	10,000	367.56	4	9,632.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-30.68	0	-30.68	0	30.68	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991120	-30.68	10,000	-30.68	-0	10,030.68	**
Total for Fund:        20650	-30.68	10,000	-30.68	-0	10,030.68	***

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

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



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	41,451,401	0.00	0	41,451,401.00	
701020 - Prop Tax Current Unsecured	0.00	1,816,416	0.00	0	1,816,416.00	
703000 - Prop Tax Prior Unsecured	0.00	114,842	0.00	0	114,842.00	
704000 - Prop Tax Current Supplemental	0.00	537,656	0.00	0	537,656.00	
705000 - Prop Tax Prior Supplemental	0.00	219,354	0.00	0	219,354.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	463,044	0.00	0	463,044.00	
781000 - Contractual Revenue	0.00	13,089,057	0.00	0	13,089,057.00	
Total for Appr Dept: 2700300000	0.00	57,691,771	0.00	0	57,691,771.00	**
Total for Fund: 21000	0.00	57,691,771	0.00	0	57,691,771.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767200 - Fed-Block Grants	0.00	2,565,015	0.00	0	2,565,015.00
778330 - Interfnd -Salary Reimbursmt	0.00	38,244	0.00	0	38,244.00
Total for Appr Dept: 5200100000	0.00	2,603,259	0.00	0	2,603,259.00 **

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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	5,265,318	0.00	0	5,265,318.00
54075 - Liheap	477,647.56	0	477,647.56	0	-477,647.56
Total for Account: 767220	477,647.56	5,265,318	477,647.56	9	4,787,670.44 *
781480 - Program Revenue	0.00	187,000	0.00	0	187,000.00
82000 - City Of Riverside-Share Progra	18,877.50	0	18,877.50	0	-18,877.50
82125 - So Calif Edison CARE Program	20.00	0	20.00	0	-20.00
Total for Account: 781480	18,897.50	187,000	18,897.50	10	168,102.50 *
 Total for Appr Dept: 5200200000	 496,545.06	 5,452,318	 496,545.06	 9	 4,955,772.94 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	28,325.68	0	28,325.68	0	-28,325.68	
Total for Account: 767220	28,325.68	79,500	28,325.68	36	51,174.32	*
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
99985 - Regional Access Prj Foundation	10,000.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	10,000.00	24,577	10,000.00	41	14,577.00	*
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	38,325.68	349,068	38,325.68	11	310,742.32	**
Total for Fund: 21050	534,870.74	8,404,645	534,870.74	6	7,869,774.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6,229.69	9,506	-6,229.69	-66	15,735.69	
771420 - Housing Authority	0.00	403,499	0.00	0	403,499.00	
778220 - Interfnd -Office Expense	0.00	989,882	0.00	0	989,882.00	
778330 - Interfnd -Salary Reimbursmt	0.00	4,796,881	0.00	0	4,796,881.00	
Total for Appr Dept: 1900100000	-6,229.69	6,199,768	-6,229.69	-0	6,205,997.69	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.75	239	-0.75	-0	239.75
778150 - Interfnd -Leases	0.00	25,200	0.00	0	25,200.00
778200 - Interfnd -Miscellaneous	0.00	527,028	0.00	0	527,028.00
781360 - Other Misc Revenue	131,665.00	1,068,801	131,665.00	12	937,136.00
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
<b>Total for Appr Dept: 1900500000</b>	<b>131,664.25</b>	<b>1,629,268</b>	<b>131,664.25</b>	<b>8</b>	<b>1,497,603.75 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	333,120	0.00	0	333,120.00	
781360 - Other Misc Revenue	-36,328.00	404,234	-36,328.00	-9	440,562.00	
790600 - Contrib Fr Other County Funds	0.00	3,924,894	0.00	0	3,924,894.00	
Total for Appr Dept: 1901000000	-36,328.00	4,662,248	-36,328.00	-1	4,698,576.00	**
Total for Fund: 21100	89,106.56	12,491,284	89,106.56	1	12,402,177.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3.81	0	-3.81	0	3.81	
Total for Appr Dept: 1900800000	-3.81	0	-3.81	0	3.81	**
Total for Fund:        21140	-3.81	0	-3.81	0	3.81	***



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,030.97	1,589	-1,030.97	-65	2,619.97	
767280 - Fed-Federal Revenue	0.00	900,000	0.00	0	900,000.00	
Total for Appr Dept: 1900100000	-1,030.97	901,589	-1,030.97	-0	902,619.97	**
Total for Fund:        21150	-1,030.97	901,589	-1,030.97	-0	902,619.97	***

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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	15,797,265	0.00	0	15,797,265.00
701020 - Prop Tax Current Unsecured	0.00	702,831	0.00	0	702,831.00
704000 - Prop Tax Current Supplemental	0.00	22,705	0.00	0	22,705.00
705000 - Prop Tax Prior Supplemental	0.00	22,705	0.00	0	22,705.00
732120 - Library Fines And Fees	18,378.78	350,000	18,378.78	5	331,621.22
740020 - Interest-Invested Funds	-13,397.51	5,676	-13,397.51	-236	19,073.51
741000 - Rents	1,675.50	20,106	1,675.50	8	18,430.50
741300 - Lease To Non-County Agency	2,281.92	2,282	2,281.92	100	0.08
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00
752800 - CA-Homeowners Tax Relief	0.00	160,419	0.00	0	160,419.00
769200 - Oth Gov-City Governments	6,204.89	728,466	6,204.89	1	722,261.11
770830 - Communications Services	0.00	100	0.00	0	100.00
776600 - Library Services	0.00	150,000	0.00	0	150,000.00
778150 - Interfnd -Leases	0.00	61,428	0.00	0	61,428.00
778330 - Interfnd -Salary Reimbursmt	0.00	17,859	0.00	0	17,859.00
778370 - Interfund - Project Costs	0.00	350,000	0.00	0	350,000.00
781000 - Contractual Revenue	0.00	8,592,599	0.00	0	8,592,599.00
781120 - Rebates & Refunds	55.85	100	55.85	56	44.15
781220 - Contributions & Donations	610.13	10,000	610.13	6	9,389.87
<b>Total for Appr Dept: 1900700000</b>	<b>15,809.56</b>	<b>27,019,541</b>	<b>15,809.56</b>	<b>0</b>	<b>27,003,731.44 **</b>
<b>Total for Fund: 21200</b>	<b>15,809.56</b>	<b>27,019,541</b>	<b>15,809.56</b>	<b>0</b>	<b>27,003,731.44 ***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,567.46	0	-2,567.46	0	2,567.46	
740080 - Interest-Departmental	3,869.26	0	3,869.26	0	-3,869.26	
766000 - Fed-Community Redevelopment Hm	430,304.37	1,369,259	430,304.37	31	938,954.63	
767200 - Fed-Block Grants	0.00	236,171	0.00	0	236,171.00	
781480 - Program Revenue	47,513.06	359,036	47,513.06	13	311,522.94	
Total for Appr Dept: 1900600000	479,119.23	1,964,466	479,119.23	24	1,485,346.77	**
Total for Fund: 21250	479,119.23	1,964,466	479,119.23	24	1,485,346.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.12	0	-0.12	0	0.12	
750340 - CA-State Revenue	0.00	772,355	0.00	0	772,355.00	
Total for Appr Dept: 1900600000	-0.12	772,355	-0.12	-0	772,355.12	**
Total for Fund:        21270	-0.12	772,355	-0.12	-0	772,355.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	83,182.10	9,853,133	83,182.10	1	9,769,950.90	
42000 - HUD	508,667.89	0	508,667.89	0	-508,667.89	
Total for Account: 767220	591,849.99	9,853,133	591,849.99	6	9,261,283.01	*
 Total for Appr Dept: 5100500000	 591,849.99	 9,853,133	 591,849.99	 6	 9,261,283.01	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	122,949.96	0	122,949.96	0	-122,949.96	
82200 - HUD - HMIS	9,960.79	0	9,960.79	0	-9,960.79	
Total for Account: 767200	132,910.75	650,917	132,910.75	20	518,006.25	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
82150 - Homeless Program	62,287.50	0	62,287.50	0	-62,287.50	
Total for Account: 767220	62,287.50	193,939	62,287.50	32	131,651.50	*
781480 - Program Revenue	158,084.00	282,908	158,084.00	56	124,824.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
Total for Appr Dept: 5100600000	353,282.25	3,441,938	353,282.25	10	3,088,655.75	**
Total for Fund: 21300	945,132.24	13,295,071	945,132.24	7	12,349,938.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	114.16	0	114.16	0	-114.16	
740080 - Interest-Departmental	164.86	0	164.86	0	-164.86	
766000 - Fed-Community Redevelopment Hm	152,856.38	9,522,498	152,856.38	2	9,369,641.62	
767200 - Fed-Block Grants	0.00	1,523,035	0.00	0	1,523,035.00	
767220 - Fed- Other Operating Grants	0.00	601,250	0.00	0	601,250.00	
767300 - Fed-Other Government Agencies	0.00	48,750	0.00	0	48,750.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	637.61	29,376	637.61	2	28,738.39	
Total for Appr Dept: 1900200000	153,773.01	11,724,909	153,773.01	1	11,571,135.99	**
Total for Fund: 21350	153,773.01	11,724,909	153,773.01	1	11,571,135.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,028.31	0	-2,028.31	0	2,028.31	
766000 - Fed-Community Redevelopment Hm	2,900.84	1,333,570	2,900.84	0	1,330,669.16	
767200 - Fed-Block Grants	0.00	685,387	0.00	0	685,387.00	
781480 - Program Revenue	0.00	1,528,366	0.00	0	1,528,366.00	
Total for Appr Dept: 1900200000	872.53	3,547,323	872.53	0	3,546,450.47	**
Total for Fund: 21370	872.53	3,547,323	872.53	0	3,546,450.47	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-978.03	0	-978.03	0	978.03	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	-978.03	0	-978.03	0	978.03	**
Total for Fund: 21410	-978.03	0	-978.03	0	978.03	***

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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	-1,461.00	42,500	-1,461.00	-3	43,961.00	
740020 - Interest-Invested Funds	9,318.11	0	9,318.11	0	-9,318.11	
750920 - CA-Mental Health Services	-32,897.10	531,340	-32,897.10	-6	564,237.10	
751200 - CA-Health Programs	0.00	53,668	0.00	0	53,668.00	
751220 - CA-Congregate Nutrition	0.00	185,831	0.00	0	185,831.00	
751600 - CA-Other Aid to Health	-203,037.00	474,961	-203,037.00	-43	677,998.00	
754000 - CA-Tobacco Tax Prop.10	29,287.44	0	29,287.44	0	-29,287.44	
755260 - CA-Home Del Meals	0.00	187,326	0.00	0	187,326.00	
767140 - Fed-Misc Reimbursement	-2,251,030.10	8,745,780	-2,251,030.10	-26	10,996,810.10	
774500 - Health Services	-10,626.50	85,500	-10,626.50	-12	96,126.50	
778010 - Interfnd -CDBG	-126,219.00	1,339,839	-126,219.00	-9	1,466,058.00	
781220 - Contributions & Donations	607.00	4,000	607.00	15	3,393.00	
781360 - Other Misc Revenue	-6,072.09	330,535	-6,072.09	-2	336,607.09	
781850 - Grants-Nongovtl Agencies	0.00	163,115	0.00	0	163,115.00	
790600 - Contrib Fr Other County Funds	0.00	1,168,953	0.00	0	1,168,953.00	
Total for Appr Dept: 5300100000	-2,592,130.24	13,313,348	-2,592,130.24	-19	15,905,478.24	**
Total for Fund: 21450	-2,592,130.24	13,313,348	-2,592,130.24	-19	15,905,478.24	***

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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	-1,110.21	0	-1,110.21	0	1,110.21	
741000 - Rents	-61,683.71	668,054	-61,683.71	-9	729,737.71	
755180 - CA-From Other St Govt Agencies	22,501.00	416,211	22,501.00	5	393,710.00	
765000 - Fed-WIA	-913,128.62	20,467,980	-913,128.62	-4	21,381,108.62	
778150 - Interfnd -Leases	0.00	78,384	0.00	0	78,384.00	
778220 - Interfnd -Office Expense	631.63	62,232	631.63	1	61,600.37	
778330 - Interfnd -Salary Reimbursmt	20.13	378,420	20.13	0	378,399.87	
778340 - Interfnd -Training	0.00	379,808	0.00	0	379,808.00	
781360 - Other Misc Revenue	-30,068.00	118,671	-30,068.00	-25	148,739.00	
Total for Appr Dept: 1900300000	-982,837.78	22,569,760	-982,837.78	-4	23,552,597.78	**
Total for Fund: 21550	-982,837.78	22,569,760	-982,837.78	-4	23,552,597.78	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21740 -- State Homeland Security Program  
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-7.43	0	-7.43	0	7.43	
Total for Appr Dept: 2700200000	-7.43	0	-7.43	0	7.43	**
Total for Fund: 21740	-7.43	0	-7.43	0	7.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21750 -- Bio-terrorism Preparedness  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6	0.00	0	6.00	
Total for Appr Dept: 4200100000	0.00	6	0.00	0	6.00	**
Total for Fund: 21750	0.00	6	0.00	0	6.00	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21760        -- Hosp Prep Prog Allocation  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	53	0.00	0	53.00	
Total for Appr Dept: 4200100000	0.00	53	0.00	0	53.00	**
Total for Fund:        21760	0.00	53	0.00	0	53.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-7,011.16	0	-7,011.16	0	7,011.16	
767220 - Fed- Other Operating Grants	-1,199,617.00	2,631,121	-1,199,617.00	-46	3,830,738.00	
Total for Appr Dept: 2000100000	-1,206,628.16	2,631,121	-1,206,628.16	-46	3,837,749.16	**
Total for Fund: 21800	-1,206,628.16	2,631,121	-1,206,628.16	-46	3,837,749.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-714.29	0	-714.29	0	714.29	
767220 - Fed- Other Operating Grants	-267,329.09	778,045	-267,329.09	-34	1,045,374.09	
Total for Appr Dept: 2000100000	-268,043.38	778,045	-268,043.38	-34	1,046,088.38	**
Total for Fund: 21810	-268,043.38	778,045	-268,043.38	-34	1,046,088.38	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3.37	0	-3.37	0	3.37	
Total for Appr Dept: 2000100000	-3.37	0	-3.37	0	3.37	**
Total for Fund: 21820	-3.37	0	-3.37	0	3.37	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	5,530.03	198,248	5,530.03	3	192,717.97	
701020 - Prop Tax Current Unsecured	435.04	10,345	435.04	4	9,909.96	
703000 - Prop Tax Prior Unsecured	527.75	604	527.75	87	76.25	
704000 - Prop Tax Current Supplemental	1,259.32	3,526	1,259.32	36	2,266.68	
705000 - Prop Tax Prior Supplemental	152.88	2,883	152.88	5	2,730.12	
740020 - Interest-Invested Funds	12.68	1	12.68	1268	-11.68	
741460 - Rental Of Buildings	98.65	0	98.65	0	-98.65	
752800 - CA-Homeowners Tax Relief	0.00	2,264	0.00	0	2,264.00	
777520 - Reimbursement For Services	0.00	548	0.00	0	548.00	
781000 - Contractual Revenue	0.00	5,390	0.00	0	5,390.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 7201200000	8,016.35	303,809	8,016.35	3	295,792.65	**
Total for Fund: 21830	8,016.35	303,809	8,016.35	3	295,792.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-719.63	0	-719.63	0	719.63	
754010 - CA-Tobacco Tax Prop.99	0.00	1,059,729	0.00	0	1,059,729.00	
754020 - CA-Prop 56 Tobacco Act 2016	-60,000.00	0	-60,000.00	0	60,000.00	
Total for Appr Dept: 4200100000	-60,719.63	1,059,729	-60,719.63	-6	1,120,448.63	**
Total for Fund: 21840	-60,719.63	1,059,729	-60,719.63	-6	1,120,448.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	483.03	41,000	483.03	1	40,516.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	4,035.54	211,000	4,035.54	2	206,964.46	
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	0.00	0	183,719.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130300000	4,518.57	465,500	4,518.57	1	460,981.43	**
Total for Fund: 22000	4,518.57	465,500	4,518.57	1	460,981.43	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-3,574.31	10,000	-3,574.31	-36	13,574.31	
777520 - Reimbursement For Services	-151,343.00	156,928	-151,343.00	-96	308,271.00	
778280 - Interfnd -Reimb For Service	0.00	34,000	0.00	0	34,000.00	
781360 - Other Misc Revenue	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 1150100000	-154,917.31	204,928	-154,917.31	-76	359,845.31	**
Total for Fund: 22050	-154,917.31	204,928	-154,917.31	-76	359,845.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	1,000.54	2,400	1,000.54	42	1,399.46	
740020 - Interest-Invested Funds	-5,719.61	15,000	-5,719.61	-38	20,719.61	
741320 - Misc Event Charges	0.00	12,500	0.00	0	12,500.00	
741500 - Temporary Use Lease	313,209.03	2,550,417	313,209.03	12	2,237,207.97	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	-18,755.28	33,330	-18,755.28	-56	52,085.28	
777480 - Reimb Of Cost-Admin Overhead	0.00	15,300	0.00	0	15,300.00	
778150 - Interfnd -Leases	13,376.73	47,650	13,376.73	28	34,273.27	
778330 - Interfnd -Salary Reimbursmt	0.00	229,453	0.00	0	229,453.00	
778400 - Interfund - Fuel Sales	0.00	3,900	0.00	0	3,900.00	
780240 - Sales-Gas & Oil Franchise Fees	-2,270.30	310,000	-2,270.30	-1	312,270.30	
781360 - Other Misc Revenue	250.00	3,500	250.00	7	3,250.00	
Total for Appr Dept: 1910700000	301,091.11	3,273,950	301,091.11	9	2,972,858.89	**
Total for Fund: 22100	301,091.11	3,273,950	301,091.11	9	2,972,858.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,237.53	1,750	-1,237.53	-71	2,987.53	
741000 - Rents	0.00	15,000	0.00	0	15,000.00	
741020 - Admissions	0.00	1,125,000	0.00	0	1,125,000.00	
741060 - Carnival	0.00	900,000	0.00	0	900,000.00	
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00	
741160 - Fair Sponsorship	0.00	307,500	0.00	0	307,500.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	25.00	275,000	25.00	0	274,975.00	
741220 - Interim Alcohol Sales	0.00	10,000	0.00	0	10,000.00	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	250.00	1,500	250.00	17	1,250.00	
741360 - Concessions	725.00	385,000	725.00	0	384,275.00	
741380 - Parking	0.00	324,000	0.00	0	324,000.00	
741440 - Rent- Fairground Facilities	16,887.16	275,000	16,887.16	6	258,112.84	
741460 - Rental Of Buildings	4,375.00	58,000	4,375.00	8	53,625.00	
752600 - CA-Fairs	-32,487.00	32,487	-32,487.00	-100	64,974.00	
769200 - Oth Gov-City Governments	-5,000.00	0	-5,000.00	0	5,000.00	
777480 - Reimb Of Cost-Admin Overhead	80.00	0	80.00	0	-80.00	
781080 - Cash Over-Short	0.00	10	0.00	0	10.00	
781360 - Other Misc Revenue	1,850.00	15,960	1,850.00	12	14,110.00	
781520 - Undistributed Revenue	0.00	10	0.00	0	10.00	
790600 - Contrib Fr Other County Funds	0.00	1,198,091	0.00	0	1,198,091.00	
<b>Total for Appr Dept: 1920100000</b>	<b>-14,532.37</b>	<b>5,062,308</b>	<b>-14,532.37</b>	<b>-0</b>	<b>5,076,840.37</b>	<b>**</b>
<b>Total for Fund: 22200</b>	<b>-14,532.37</b>	<b>5,062,308</b>	<b>-14,532.37</b>	<b>-0</b>	<b>5,076,840.37</b>	<b>***</b>

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	5,203.51	2,500	5,203.51	208	-2,703.51
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	2,011,028.00	1,582,269	2,011,028.00	127	-428,759.00
773640 - Cal-Id	0.32	2,927,413	0.32	0	2,927,412.68
790600 - Contrib Fr Other County Funds	373,755.00	373,755	373,755.00	100	0.00
Total for Appr Dept: 2505100000	2,389,986.83	4,888,641	2,389,986.83	49	2,498,654.17 **



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 22250        -- Cal Id  
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-450.84	460	-450.84	-98	910.84	
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00	
773650 - Cal-DNA	-0.21	95,868	-0.21	-0	95,868.21	
Total for Appr Dept: 2505200000	-451.05	525,087	-451.05	-0	525,538.05	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	106,398	0.00	0	106,398.00	
Total for Appr Dept: 2505300000	0.00	106,398	0.00	0	106,398.00	**
Total for Fund: 22250	2,389,535.78	5,520,126	2,389,535.78	43	3,130,590.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	0.45	75,000	0.45	0	74,999.55	
740020 - Interest-Invested Funds	-734.24	1,500	-734.24	-49	2,234.24	
755180 - CA-From Other St Govt Agencies	-128,410.00	476,500	-128,410.00	-27	604,910.00	
Total for Appr Dept: 1100100000	-129,143.79	553,000	-129,143.79	-23	682,143.79	**
Total for Fund:            22300	-129,143.79	553,000	-129,143.79	-23	682,143.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,654.50	500	-4,654.50	-931	5,154.50
767060 - Fed-Airports Improvements	0.00	144,000	0.00	0	144,000.00
790600 - Contrib Fr Other County Funds	0.00	16,000	0.00	0	16,000.00
<b>Total for Appr Dept: 1910100000</b>	<b>-4,654.50</b>	<b>160,500</b>	<b>-4,654.50</b>	<b>-3</b>	<b>165,154.50 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	-10,924.00	2,264,800	-10,924.00	-0	2,275,724.00	
790600 - Contrib Fr Other County Funds	0.00	251,700	0.00	0	251,700.00	
Total for Appr Dept: 1910200000	-10,924.00	2,517,500	-10,924.00	-0	2,528,424.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
767060 - Fed-Airports Improvements	-4,133.00	0	-4,133.00	0	4,133.00
Total for Appr Dept: 1910300000	-4,133.00	500	-4,133.00	-827	4,633.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500	0.00	0	500.00 **

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Portion of Year Expired: 8.0%

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

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



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	-1.00	776,200	-1.00	-0	776,201.00	
790600 - Contrib Fr Other County Funds	0.00	86,300	0.00	0	86,300.00	
Total for Appr Dept: 1910600000	-1.00	863,000	-1.00	-0	863,001.00	**
Total for Fund:        22350	-19,712.50	3,551,000	-19,712.50	-1	3,570,712.50	***

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Portion of Year Expired: 8.0%

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	623,732	0.00	0	623,732.00	
701020 - Prop Tax Current Unsecured	0.00	27,600	0.00	0	27,600.00	
703000 - Prop Tax Prior Unsecured	0.00	1,906	0.00	0	1,906.00	
704000 - Prop Tax Current Supplemental	0.00	8,842	0.00	0	8,842.00	
705000 - Prop Tax Prior Supplemental	0.00	3,666	0.00	0	3,666.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	349	0.00	0	349.00	
740020 - Interest-Invested Funds	-5,427.87	18,065	-5,427.87	-30	23,492.87	
752800 - CA-Homeowners Tax Relief	0.00	7,177	0.00	0	7,177.00	
781000 - Contractual Revenue	0.00	52,000	0.00	0	52,000.00	
Total for Appr Dept: 3130400000	-5,427.87	743,337	-5,427.87	-1	748,764.87	**
Total for Fund: 22400	-5,427.87	743,337	-5,427.87	-1	748,764.87	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22430 -- Health and Juvenile Services  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,062.69	0	-1,062.69	0	1,062.69	
781000 - Contractual Revenue	0.00	1,388,400	0.00	0	1,388,400.00	
Total for Appr Dept: 1100100000	-1,062.69	1,388,400	-1,062.69	-0	1,389,462.69	**
Total for Fund: 22430	-1,062.69	1,388,400	-1,062.69	-0	1,389,462.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-15,746.60	40,000	-15,746.60	-39	55,746.60	
775900 - Disposal Fees	0.00	5,500,000	0.00	0	5,500,000.00	
Total for Appr Dept: 1103600000	-15,746.60	5,540,000	-15,746.60	-0	5,555,746.60	**
Total for Fund: 22450	-15,746.60	5,540,000	-15,746.60	-0	5,555,746.60	***

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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	-5,223.85	0	-5,223.85	0	5,223.85
771930 - Deposit Based Fee Draws	4,918.67	0	4,918.67	0	-4,918.67
772090 - GIS Reimbursement	0.00	715,000	0.00	0	715,000.00
772220 - GIS Fees	96,018.50	1,152,222	96,018.50	8	1,056,203.50
780040 - Sale Of Miscellaneous Matls	2,014.70	0	2,014.70	0	-2,014.70
Total for Appr Dept: 7400900000	97,728.02	1,867,222	97,728.02	5	1,769,493.98 **
Total for Fund: 22570	97,728.02	1,867,222	97,728.02	5	1,769,493.98 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771870 - Plan Review Fees	17,690.00	211,000	17,690.00	8	193,310.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778330 - Interfnd -Salary Reimbursmt	0.00	32,340	0.00	0	32,340.00	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	0.00	235,897	0.00	0	235,897.00	
Total for Appr Dept: 3130800000	17,690.00	523,725	17,690.00	3	506,035.00	**
Total for Fund: 22650	17,690.00	523,725	17,690.00	3	506,035.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,462.27	0	2,462.27	0	-2,462.27	
750300 - CA-Public Asst Administration	0.00	2,613,235	0.00	0	2,613,235.00	
750740 - CA-Realignment-DPSS	0.00	235,091	0.00	0	235,091.00	
760000 - Fed-Public Assistance Admin	0.00	3,263,289	0.00	0	3,263,289.00	
773550 - Fingerprinting	0.00	50,000	0.00	0	50,000.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
Total for Appr Dept: 985101	2,462.27	7,248,761	2,462.27	0	7,246,298.73	**
Total for Fund: 22800	2,462.27	7,248,761	2,462.27	0	7,246,298.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,067.83	0	-2,067.83	0	2,067.83	
Total for Appr Dept: 1100100000	-2,067.83	0	-2,067.83	0	2,067.83	**
Total for Fund: 22820	-2,067.83	0	-2,067.83	0	2,067.83	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	713,698	0.00	0	713,698.00	
771820 - Development Agreements	0.00	374,615	0.00	0	374,615.00	
Total for Appr Dept: 1104100000	0.00	1,088,313	0.00	0	1,088,313.00	**
Total for Fund:        22840	0.00	1,088,313	0.00	0	1,088,313.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-145.99	0	-145.99	0	145.99	
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00	
Total for Appr Dept: 1100100000	-145.99	242,045	-145.99	-0	242,190.99	**
Total for Fund: 22850	-145.99	242,045	-145.99	-0	242,190.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	242,605	0.00	0	242,605.00	
701020 - Prop Tax Current Unsecured	0.00	10,791	0.00	0	10,791.00	
703000 - Prop Tax Prior Unsecured	0.00	756	0.00	0	756.00	
704000 - Prop Tax Current Supplemental	0.00	4,143	0.00	0	4,143.00	
705000 - Prop Tax Prior Supplemental	0.00	1,684	0.00	0	1,684.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	93	0.00	0	93.00	
740020 - Interest-Invested Funds	-3,088.23	5,055	-3,088.23	-61	8,143.23	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	40	0.00	0	40.00	
777520 - Reimbursement For Services	29,280.00	280,000	29,280.00	10	250,720.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
<b>Total for Appr Dept: 980503</b>	<b>26,191.77</b>	<b>573,167</b>	<b>26,191.77</b>	<b>5</b>	<b>546,975.23</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>26,191.77</b>	<b>573,167</b>	<b>26,191.77</b>	<b>5</b>	<b>546,975.23</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23000        -- Franchise Area 8 Assmt For Wmi  
 Approp Deptid: 4500300000 -- Area 8 Assessment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-392.65	400	-392.65	-98	792.65	
777310 - Land Use Fees-Cities	24,194.24	780,000	24,194.24	3	755,805.76	
Total for Appr Dept: 4500300000	23,801.59	780,400	23,801.59	3	756,598.41	**
Total for Fund:        23000	23,801.59	780,400	23,801.59	3	756,598.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	19,694	0.00	0	19,694.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	-1,798.36	1,050	-1,798.36	-171	2,848.36	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	316,196	0.00	0	316,196.00	
777520 - Reimbursement For Services	0.00	13,260	0.00	0	13,260.00	
777610 - Utilities	65,541.96	1	65,541.96	****	-65,540.96	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	0.00	0	1,318,300.00	
778280 - Interfnd -Reimb For Service	0.00	683,545	0.00	0	683,545.00	
781360 - Other Misc Revenue	15,411.29	1	15,411.29	****	-15,410.29	
<b>Total for Appr Dept: 915202</b>	<b>79,154.89</b>	<b>2,352,053</b>	<b>79,154.89</b>	<b>3</b>	<b>2,272,898.11</b>	<b>**</b>
<b>Total for Fund: 23010</b>	<b>79,154.89</b>	<b>2,352,053</b>	<b>79,154.89</b>	<b>3</b>	<b>2,272,898.11</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,332	0.00	0	4,332.00	
701020 - Prop Tax Current Unsecured	0.00	191	0.00	0	191.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	74	0.00	0	74.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	-262.69	240	-262.69	-109	502.69	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
770100 - Special Assessments	0.00	961	0.00	0	961.00	
<b>Total for Appr Dept: 900101</b>	<b>-262.69</b>	<b>5,898</b>	<b>-262.69</b>	<b>-4</b>	<b>6,160.69</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>-262.69</b>	<b>5,898</b>	<b>-262.69</b>	<b>-4</b>	<b>6,160.69</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,767	0.00	0	3,767.00	
701020 - Prop Tax Current Unsecured	0.00	159	0.00	0	159.00	
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	32	0.00	0	32.00	
740020 - Interest-Invested Funds	-227.33	120	-227.33	-189	347.33	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
770100 - Special Assessments	0.00	1,535	0.00	0	1,535.00	
<b>Total for Appr Dept: 901301</b>	<b>-227.33</b>	<b>5,693</b>	<b>-227.33</b>	<b>-4</b>	<b>5,920.33</b>	<b>**</b>
<b>Total for Fund: 23100</b>	<b>-227.33</b>	<b>5,693</b>	<b>-227.33</b>	<b>-4</b>	<b>5,920.33</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,523	0.00	0	15,523.00	
701020 - Prop Tax Current Unsecured	0.00	667	0.00	0	667.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	0.00	0	94.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	-659.97	343	-659.97	-192	1,002.97	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
Total for Appr Dept: 901501	-659.97	16,899	-659.97	-4	17,558.97	**
Total for Fund: 23125	-659.97	16,899	-659.97	-4	17,558.97	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,829	0.00	0	15,829.00	
701020 - Prop Tax Current Unsecured	0.00	711	0.00	0	711.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	272	0.00	0	272.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	-471.08	232	-471.08	-203	703.08	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
<b>Total for Appr Dept: 902101</b>	<b>-471.08</b>	<b>17,351</b>	<b>-471.08</b>	<b>-3</b>	<b>17,822.08</b>	<b>**</b>
<b>Total for Fund: 23200</b>	<b>-471.08</b>	<b>17,351</b>	<b>-471.08</b>	<b>-3</b>	<b>17,822.08</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,773	0.00	0	1,773.00	
701020 - Prop Tax Current Unsecured	0.00	77	0.00	0	77.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	0.00	0	12.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
740020 - Interest-Invested Funds	-183.66	255	-183.66	-72	438.66	
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00	
770100 - Special Assessments	0.00	17,086	0.00	0	17,086.00	
781000 - Contractual Revenue	0.00	1,052	0.00	0	1,052.00	
<b>Total for Appr Dept: 902201</b>	<b>-183.66</b>	<b>20,299</b>	<b>-183.66</b>	<b>-1</b>	<b>20,482.66</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>-183.66</b>	<b>20,299</b>	<b>-183.66</b>	<b>-1</b>	<b>20,482.66</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	0.00	1,382	0.00	0	1,382.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	530	0.00	0	530.00	
705000 - Prop Tax Prior Supplemental	0.00	188	0.00	0	188.00	
740020 - Interest-Invested Funds	-608.55	282	-608.55	-216	890.55	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
770100 - Special Assessments	0.00	9,933	0.00	0	9,933.00	
<b>Total for Appr Dept: 902701</b>	<b>-608.55</b>	<b>43,601</b>	<b>-608.55</b>	<b>-1</b>	<b>44,209.55</b>	<b>**</b>
<b>Total for Fund: 23300</b>	<b>-608.55</b>	<b>43,601</b>	<b>-608.55</b>	<b>-1</b>	<b>44,209.55</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	85,761	0.00	0	85,761.00	
701020 - Prop Tax Current Unsecured	0.00	3,790	0.00	0	3,790.00	
703000 - Prop Tax Prior Unsecured	0.00	234	0.00	0	234.00	
704000 - Prop Tax Current Supplemental	0.00	1,455	0.00	0	1,455.00	
705000 - Prop Tax Prior Supplemental	0.00	521	0.00	0	521.00	
740020 - Interest-Invested Funds	-623.61	2,132	-623.61	-29	2,755.61	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
770100 - Special Assessments	0.00	138,706	0.00	0	138,706.00	
<b>Total for Appr Dept: 903601</b>	<b>-623.61</b>	<b>233,494</b>	<b>-623.61</b>	<b>-0</b>	<b>234,117.61</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>-623.61</b>	<b>233,494</b>	<b>-623.61</b>	<b>-0</b>	<b>234,117.61</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	68,102	0.00	0	68,102.00	
701020 - Prop Tax Current Unsecured	0.00	2,975	0.00	0	2,975.00	
703000 - Prop Tax Prior Unsecured	0.00	192	0.00	0	192.00	
704000 - Prop Tax Current Supplemental	0.00	1,143	0.00	0	1,143.00	
705000 - Prop Tax Prior Supplemental	0.00	427	0.00	0	427.00	
740020 - Interest-Invested Funds	-1,470.88	3,980	-1,470.88	-37	5,450.88	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
<b>Total for Appr Dept: 903801</b>	<b>-1,470.88</b>	<b>77,551</b>	<b>-1,470.88</b>	<b>-2</b>	<b>79,021.88</b>	<b>**</b>
<b>Total for Fund: 23400</b>	<b>-1,470.88</b>	<b>77,551</b>	<b>-1,470.88</b>	<b>-2</b>	<b>79,021.88</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	-2,142.66	4,940	-2,142.66	-43	7,082.66	
Total for Appr Dept: 904101	-2,142.66	9,836	-2,142.66	-22	11,978.66	**
Total for Fund:        23425	-2,142.66	9,836	-2,142.66	-22	11,978.66	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23450        -- Co Service Area #041b  
 Approp Deptid: 904101   -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-291.47	684	-291.47	-43	975.47	
Total for Appr Dept: 904101	-291.47	684	-291.47	-43	975.47	**
Total for Fund:        23450	-291.47	684	-291.47	-43	975.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	0.00	1,303	0.00	0	1,303.00	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	501	0.00	0	501.00	
705000 - Prop Tax Prior Supplemental	0.00	177	0.00	0	177.00	
740020 - Interest-Invested Funds	-519.54	1,036	-519.54	-50	1,555.54	
752800 - CA-Homeowners Tax Relief	0.00	304	0.00	0	304.00	
770100 - Special Assessments	0.00	7,423	0.00	0	7,423.00	
<b>Total for Appr Dept: 904301</b>	<b>-519.54</b>	<b>41,776</b>	<b>-519.54</b>	<b>-1</b>	<b>42,295.54</b>	<b>**</b>
<b>Total for Fund: 23475</b>	<b>-519.54</b>	<b>41,776</b>	<b>-519.54</b>	<b>-1</b>	<b>42,295.54</b>	<b>***</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,076	0.00	0	11,076.00	
701020 - Prop Tax Current Unsecured	0.00	469	0.00	0	469.00	
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00	
704000 - Prop Tax Current Supplemental	0.00	160	0.00	0	160.00	
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00	
740020 - Interest-Invested Funds	-425.81	206	-425.81	-207	631.81	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
<b>Total for Appr Dept: 904701</b>	<b>-425.81</b>	<b>12,106</b>	<b>-425.81</b>	<b>-4</b>	<b>12,531.81</b>	<b>**</b>
<b>Total for Fund: 23500</b>	<b>-425.81</b>	<b>12,106</b>	<b>-425.81</b>	<b>-4</b>	<b>12,531.81</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	42,461	0.00	0	42,461.00	
701020 - Prop Tax Current Unsecured	0.00	1,646	0.00	0	1,646.00	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	633	0.00	0	633.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
740020 - Interest-Invested Funds	-1,154.51	1,368	-1,154.51	-84	2,522.51	
741120 - Equipment	0.00	500	0.00	0	500.00	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00	
775940 - Sewer Connection Fees	4,336.06	50,500	4,336.06	9	46,163.94	
776710 - Day Use	10.00	90,000	10.00	0	89,990.00	
776730 - Misc Reimbursements-Parks	6.00	7,500	6.00	0	7,494.00	
777190 - Domestic Water Services	6,979.75	75,000	6,979.75	9	68,020.25	
777300 - Irrigation Water Service	15,184.63	65,000	15,184.63	23	49,815.37	
777640 - Water Connection Fees	176.74	2,000	176.74	9	1,823.26	
778350 - Interfnd -Utilities	0.00	2,000	0.00	0	2,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
<b>Total for Appr Dept: 905102</b>	<b>25,538.67</b>	<b>641,867</b>	<b>25,538.67</b>	<b>4</b>	<b>616,328.33</b>	<b>**</b>
<b>Total for Fund: 23525</b>	<b>25,538.67</b>	<b>641,867</b>	<b>25,538.67</b>	<b>4</b>	<b>616,328.33</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,558	0.00	0	4,558.00	
701020 - Prop Tax Current Unsecured	0.00	200	0.00	0	200.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	76	0.00	0	76.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	-213.89	480	-213.89	-45	693.89	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
770100 - Special Assessments	0.00	1,475	0.00	0	1,475.00	
<b>Total for Appr Dept: 905901</b>	<b>-213.89</b>	<b>6,876</b>	<b>-213.89</b>	<b>-3</b>	<b>7,089.89</b>	<b>**</b>
<b>Total for Fund: 23600</b>	<b>-213.89</b>	<b>6,876</b>	<b>-213.89</b>	<b>-3</b>	<b>7,089.89</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	6,622	0.00	0	6,622.00	
701020 - Prop Tax Current Unsecured	0.00	286	0.00	0	286.00	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	110	0.00	0	110.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	-1,211.46	575	-1,211.46	-211	1,786.46	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
<b>Total for Appr Dept: 906001</b>	<b>-1,211.46</b>	<b>7,720</b>	<b>-1,211.46</b>	<b>-16</b>	<b>8,931.46</b>	<b>**</b>
<b>Total for Fund: 23625</b>	<b>-1,211.46</b>	<b>7,720</b>	<b>-1,211.46</b>	<b>-16</b>	<b>8,931.46</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	94,665	0.00	0	94,665.00	
701020 - Prop Tax Current Unsecured	0.00	4,211	0.00	0	4,211.00	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,617	0.00	0	1,617.00	
705000 - Prop Tax Prior Supplemental	0.00	573	0.00	0	573.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	5	0.00	0	5.00	
740020 - Interest-Invested Funds	-167.66	340	-167.66	-49	507.66	
752800 - CA-Homeowners Tax Relief	0.00	1,016	0.00	0	1,016.00	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	0.00	1,019	0.00	0	1,019.00	
<b>Total for Appr Dept: 906901</b>	<b>-167.66</b>	<b>133,628</b>	<b>-167.66</b>	<b>-0</b>	<b>133,795.66</b>	<b>**</b>
<b>Total for Fund: 23675</b>	<b>-167.66</b>	<b>133,628</b>	<b>-167.66</b>	<b>-0</b>	<b>133,795.66</b>	<b>***</b>

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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	43,179	0.00	0	43,179.00	
701020 - Prop Tax Current Unsecured	0.00	1,903	0.00	0	1,903.00	
703000 - Prop Tax Prior Unsecured	0.00	121	0.00	0	121.00	
704000 - Prop Tax Current Supplemental	0.00	731	0.00	0	731.00	
705000 - Prop Tax Prior Supplemental	0.00	274	0.00	0	274.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	63	0.00	0	63.00	
740020 - Interest-Invested Funds	-1,767.32	2,563	-1,767.32	-69	4,330.32	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
781000 - Contractual Revenue	0.00	5,681	0.00	0	5,681.00	
<b>Total for Appr Dept: 907001</b>	<b>-1,767.32</b>	<b>54,986</b>	<b>-1,767.32</b>	<b>-3</b>	<b>56,753.32</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>-1,767.32</b>	<b>54,986</b>	<b>-1,767.32</b>	<b>-3</b>	<b>56,753.32</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	43,230	0.00	0	43,230.00	
701020 - Prop Tax Current Unsecured	0.00	1,665	0.00	0	1,665.00	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	639	0.00	0	639.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	252	0.00	0	252.00	
740020 - Interest-Invested Funds	-1,476.73	2,113	-1,476.73	-70	3,589.73	
752800 - CA-Homeowners Tax Relief	0.00	407	0.00	0	407.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
<b>Total for Appr Dept: 908001</b>	<b>-1,476.73</b>	<b>77,150</b>	<b>-1,476.73</b>	<b>-2</b>	<b>78,626.73</b>	<b>**</b>
<b>Total for Fund: 23775</b>	<b>-1,476.73</b>	<b>77,150</b>	<b>-1,476.73</b>	<b>-2</b>	<b>78,626.73</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,192	0.00	0	4,192.00	
701020 - Prop Tax Current Unsecured	0.00	39	0.00	0	39.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	57	0.00	0	57.00	
740020 - Interest-Invested Funds	-2,821.53	3,667	-2,821.53	-77	6,488.53	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	67,184	0.00	0	67,184.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
<b>Total for Appr Dept: 908401</b>	<b>-2,821.53</b>	<b>79,671</b>	<b>-2,821.53</b>	<b>-4</b>	<b>82,492.53</b>	<b>**</b>
<b>Total for Fund: 23825</b>	<b>-2,821.53</b>	<b>79,671</b>	<b>-2,821.53</b>	<b>-4</b>	<b>82,492.53</b>	<b>***</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	33,293	0.00	0	33,293.00	
701020 - Prop Tax Current Unsecured	0.00	1,124	0.00	0	1,124.00	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	432	0.00	0	432.00	
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	191	0.00	0	191.00	
740020 - Interest-Invested Funds	-427.35	531	-427.35	-80	958.35	
752800 - CA-Homeowners Tax Relief	0.00	275	0.00	0	275.00	
770100 - Special Assessments	0.00	73,070	0.00	0	73,070.00	
781000 - Contractual Revenue	0.00	57,000	0.00	0	57,000.00	
<b>Total for Appr Dept: 908501</b>	<b>-427.35</b>	<b>166,148</b>	<b>-427.35</b>	<b>-0</b>	<b>166,575.35</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>-427.35</b>	<b>166,148</b>	<b>-427.35</b>	<b>-0</b>	<b>166,575.35</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,823	0.00	0	11,823.00	
701020 - Prop Tax Current Unsecured	0.00	527	0.00	0	527.00	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	200	0.00	0	200.00	
705000 - Prop Tax Prior Supplemental	0.00	74	0.00	0	74.00	
740020 - Interest-Invested Funds	-479.30	674	-479.30	-71	1,153.30	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
770100 - Special Assessments	0.00	27,012	0.00	0	27,012.00	
<b>Total for Appr Dept: 908701</b>	<b>-479.30</b>	<b>40,465</b>	<b>-479.30</b>	<b>-1</b>	<b>40,944.30</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>-479.30</b>	<b>40,465</b>	<b>-479.30</b>	<b>-1</b>	<b>40,944.30</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,205	0.00	0	5,205.00	
701020 - Prop Tax Current Unsecured	0.00	225	0.00	0	225.00	
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00	
704000 - Prop Tax Current Supplemental	0.00	86	0.00	0	86.00	
705000 - Prop Tax Prior Supplemental	0.00	33	0.00	0	33.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	-21.92	48	-21.92	-46	69.92	
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00	
770100 - Special Assessments	0.00	26,109	0.00	0	26,109.00	
<b>Total for Appr Dept: 908901</b>	<b>-21.92</b>	<b>31,778</b>	<b>-21.92</b>	<b>-0</b>	<b>31,799.92</b>	<b>**</b>
<b>Total for Fund:        23925</b>	<b>-21.92</b>	<b>31,778</b>	<b>-21.92</b>	<b>-0</b>	<b>31,799.92</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	12,716	0.00	0	12,716.00	
701020 - Prop Tax Current Unsecured	0.00	557	0.00	0	557.00	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
704000 - Prop Tax Current Supplemental	0.00	81	0.00	0	81.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	-3,152.42	4,448	-3,152.42	-71	7,600.42	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
770100 - Special Assessments	0.00	151,732	0.00	0	151,732.00	
<b>Total for Appr Dept: 909101</b>	<b>-3,152.42</b>	<b>169,783</b>	<b>-3,152.42</b>	<b>-2</b>	<b>172,935.42</b>	<b>**</b>
<b>Total for Fund: 23950</b>	<b>-3,152.42</b>	<b>169,783</b>	<b>-3,152.42</b>	<b>-2</b>	<b>172,935.42</b>	<b>***</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,620	0.00	0	2,620.00	
701020 - Prop Tax Current Unsecured	0.00	184	0.00	0	184.00	
703000 - Prop Tax Prior Unsecured	0.00	7	0.00	0	7.00	
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	-16.13	22	-16.13	-73	38.13	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	165	0.00	0	165.00	
<b>Total for Appr Dept: 909401</b>	<b>-16.13</b>	<b>3,088</b>	<b>-16.13</b>	<b>-1</b>	<b>3,104.13</b>	<b>**</b>
<b>Total for Fund: 24025</b>	<b>-16.13</b>	<b>3,088</b>	<b>-16.13</b>	<b>-1</b>	<b>3,104.13</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,738	0.00	0	8,738.00	
701020 - Prop Tax Current Unsecured	0.00	370	0.00	0	370.00	
703000 - Prop Tax Prior Unsecured	0.00	24	0.00	0	24.00	
704000 - Prop Tax Current Supplemental	0.00	142	0.00	0	142.00	
705000 - Prop Tax Prior Supplemental	0.00	47	0.00	0	47.00	
740020 - Interest-Invested Funds	-481.29	624	-481.29	-77	1,105.29	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
770100 - Special Assessments	0.00	78,450	0.00	0	78,450.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
<b>Total for Appr Dept: 909701</b>	<b>-481.29</b>	<b>90,485</b>	<b>-481.29</b>	<b>-1</b>	<b>90,966.29</b>	<b>**</b>
<b>Total for Fund: 24050</b>	<b>-481.29</b>	<b>90,485</b>	<b>-481.29</b>	<b>-1</b>	<b>90,966.29</b>	<b>***</b>

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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	3,036	0.00	0	3,036.00	
701020 - Prop Tax Current Unsecured	0.00	131	0.00	0	131.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	0.00	0	50.00	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	-770.45	1,014	-770.45	-76	1,784.45	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
770100 - Special Assessments	0.00	583,930	0.00	0	583,930.00	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 910301	-770.45	590,222	-770.45	-0	590,992.45	**
Total for Fund: 24075	-770.45	590,222	-770.45	-0	590,992.45	***

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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	57,082	0.00	0	57,082.00
701020 - Prop Tax Current Unsecured	0.00	2,527	0.00	0	2,527.00
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00
704000 - Prop Tax Current Supplemental	0.00	971	0.00	0	971.00
705000 - Prop Tax Prior Supplemental	0.00	337	0.00	0	337.00
740020 - Interest-Invested Funds	-3,267.14	1,562	-3,267.14	-209	4,829.14
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00
770100 - Special Assessments	0.00	96,473	0.00	0	96,473.00
Total for Appr Dept: 910401	-3,267.14	159,676	-3,267.14	-2	162,943.14 **
Total for Fund: 24100	-3,267.14	159,676	-3,267.14	-2	162,943.14 ***



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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	30,590	0.00	0	30,590.00	
701020 - Prop Tax Current Unsecured	0.00	2,044	0.00	0	2,044.00	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	529	0.00	0	529.00	
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00	
740020 - Interest-Invested Funds	-1,501.91	480	-1,501.91	-313	1,981.91	
752800 - CA-Homeowners Tax Relief	0.00	319	0.00	0	319.00	
770100 - Special Assessments	0.00	54,819	0.00	0	54,819.00	
Total for Appr Dept: 910501	-1,501.91	89,047	-1,501.91	-2	90,548.91	**
Total for Fund: 24125	-1,501.91	89,047	-1,501.91	-2	90,548.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	19,754	0.00	0	19,754.00	
701020 - Prop Tax Current Unsecured	0.00	899	0.00	0	899.00	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	345	0.00	0	345.00	
705000 - Prop Tax Prior Supplemental	0.00	127	0.00	0	127.00	
740020 - Interest-Invested Funds	-1,783.96	4,192	-1,783.96	-43	5,975.96	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
770100 - Special Assessments	0.00	14,683	0.00	0	14,683.00	
<b>Total for Appr Dept: 910801</b>	<b>-1,783.96</b>	<b>40,268</b>	<b>-1,783.96</b>	<b>-4</b>	<b>42,051.96</b>	<b>**</b>
<b>Total for Fund: 24150</b>	<b>-1,783.96</b>	<b>40,268</b>	<b>-1,783.96</b>	<b>-4</b>	<b>42,051.96</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,879	0.00	0	2,879.00	
701020 - Prop Tax Current Unsecured	0.00	154	0.00	0	154.00	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00	
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00	
740020 - Interest-Invested Funds	-507.10	600	-507.10	-85	1,107.10	
752800 - CA-Homeowners Tax Relief	0.00	24	0.00	0	24.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
<b>Total for Appr Dept: 911301</b>	<b>-507.10</b>	<b>12,260</b>	<b>-507.10</b>	<b>-4</b>	<b>12,767.10</b>	<b>**</b>
<b>Total for Fund: 24175</b>	<b>-507.10</b>	<b>12,260</b>	<b>-507.10</b>	<b>-4</b>	<b>12,767.10</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24200        -- Co Service Area #115  
 Approp Deptid: 911501    -- CSA 115 Desert Hot Springs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-265.89	369	-265.89	-72	634.89	
770100 - Special Assessments	0.00	14,941	0.00	0	14,941.00	
Total for Appr Dept: 911501	-265.89	15,310	-265.89	-2	15,575.89	**
Total for Fund:        24200	-265.89	15,310	-265.89	-2	15,575.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-438.14	500	-438.14	-88	938.14	
770100 - Special Assessments	0.00	32,639	0.00	0	32,639.00	
Total for Appr Dept: 911701	-438.14	33,139	-438.14	-1	33,577.14	**
Total for Fund:        24225	-438.14	33,139	-438.14	-1	33,577.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,199.25	3,000	-2,199.25	-73	5,199.25	
770100 - Special Assessments	0.00	103,684	0.00	0	103,684.00	
Total for Appr Dept: 912101	-2,199.25	106,684	-2,199.25	-2	108,883.25	**
Total for Fund:        24250	-2,199.25	106,684	-2,199.25	-2	108,883.25	***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24275        -- Co Service Area #124  
 Approp Deptid: 912411    -- CSA 124 Elsinore Area Warm Spr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-887.50	1,400	-887.50	-63	2,287.50	
770100 - Special Assessments	0.00	10,580	0.00	0	10,580.00	
Total for Appr Dept: 912411	-887.50	11,980	-887.50	-7	12,867.50	**
Total for Fund:        24275	-887.50	11,980	-887.50	-7	12,867.50	***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,146	0.00	0	4,146.00	
701020 - Prop Tax Current Unsecured	0.00	313	0.00	0	313.00	
703000 - Prop Tax Prior Unsecured	0.00	11	0.00	0	11.00	
704000 - Prop Tax Current Supplemental	0.00	31	0.00	0	31.00	
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	73	0.00	0	73.00	
740020 - Interest-Invested Funds	-363.93	450	-363.93	-81	813.93	
752800 - CA-Homeowners Tax Relief	0.00	49	0.00	0	49.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
<b>Total for Appr Dept: 912501</b>	<b>-363.93</b>	<b>20,112</b>	<b>-363.93</b>	<b>-2</b>	<b>20,475.93</b>	<b>**</b>
<b>Total for Fund: 24300</b>	<b>-363.93</b>	<b>20,112</b>	<b>-363.93</b>	<b>-2</b>	<b>20,475.93</b>	<b>***</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	143,051	0.00	0	143,051.00	
701020 - Prop Tax Current Unsecured	0.00	7,776	0.00	0	7,776.00	
703000 - Prop Tax Prior Unsecured	0.00	301	0.00	0	301.00	
704000 - Prop Tax Current Supplemental	0.00	2,434	0.00	0	2,434.00	
705000 - Prop Tax Prior Supplemental	0.00	669	0.00	0	669.00	
740020 - Interest-Invested Funds	-4,834.62	8,848	-4,834.62	-55	13,682.62	
752800 - CA-Homeowners Tax Relief	0.00	1,490	0.00	0	1,490.00	
770100 - Special Assessments	0.00	838,668	0.00	0	838,668.00	
781000 - Contractual Revenue	0.00	49,140	0.00	0	49,140.00	
<b>Total for Appr Dept: 912601</b>	<b>-4,834.62</b>	<b>1,052,377</b>	<b>-4,834.62</b>	<b>-0</b>	<b>1,057,211.62</b>	<b>**</b>
<b>Total for Fund: 24325</b>	<b>-4,834.62</b>	<b>1,052,377</b>	<b>-4,834.62</b>	<b>-0</b>	<b>1,057,211.62</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,290.93	2,500	-1,290.93	-52	3,790.93	
770100 - Special Assessments	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 912801	-1,290.93	51,500	-1,290.93	-3	52,790.93	**
Total for Fund:        24350	-1,290.93	51,500	-1,290.93	-3	52,790.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-168.41	100	-168.41	-168	268.41	
770100 - Special Assessments	0.00	192,294	0.00	0	192,294.00	
Total for Appr Dept: 913201	-168.41	192,394	-168.41	-0	192,562.41	**
Total for Fund: 24400	-168.41	192,394	-168.41	-0	192,562.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,476.83	4,200	-2,476.83	-59	6,676.83	
770100 - Special Assessments	0.00	1,655,552	0.00	0	1,655,552.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	-2,476.83	1,659,753	-2,476.83	-0	1,662,229.83	**
Total for Fund: 24425	-2,476.83	1,659,753	-2,476.83	-0	1,662,229.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-13.78	22	-13.78	-63	35.78	
770100 - Special Assessments	0.00	14,979	0.00	0	14,979.00	
Total for Appr Dept: 913501	-13.78	15,001	-13.78	-0	15,014.78	**
Total for Fund:        24450	-13.78	15,001	-13.78	-0	15,014.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-193.05	200	-193.05	-97	393.05	
770100 - Special Assessments	0.00	13,569	0.00	0	13,569.00	
Total for Appr Dept: 914201	-193.05	13,769	-193.05	-1	13,962.05	**
Total for Fund: 24525	-193.05	13,769	-193.05	-1	13,962.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6,498.77	16,364	-6,498.77	-40	22,862.77	
770100 - Special Assessments	0.00	2,611,994	0.00	0	2,611,994.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	102,926	0.00	0	102,926.00	
781300 - Insurance Claims	1,700.00	0	1,700.00	0	-1,700.00	
<b>Total for Appr Dept: 914301</b>	<b>-4,798.77</b>	<b>2,731,286</b>	<b>-4,798.77</b>	<b>-0</b>	<b>2,736,084.77</b>	<b>**</b>
<b>Total for Fund: 24550</b>	<b>-4,798.77</b>	<b>2,731,286</b>	<b>-4,798.77</b>	<b>-0</b>	<b>2,736,084.77</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24600        -- Co Service Area #149 Wine Cou  
 Approp Deptid: 914901    -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,471.08	6,170	-4,471.08	-72	10,641.08	
770100 - Special Assessments	0.00	337,437	0.00	0	337,437.00	
Total for Appr Dept: 914901	-4,471.08	343,607	-4,471.08	-1	348,078.08	**
Total for Fund:        24600	-4,471.08	343,607	-4,471.08	-1	348,078.08	***



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24625        -- Co Service Area #152 NPDES  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-16,990.31	29,178	-16,990.31	-58	46,168.31	
770100 - Special Assessments	0.00	2,122,632	0.00	0	2,122,632.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,098,750	0.00	0	1,098,750.00	
790500 - Operating Transfer-In	0.00	53,864	0.00	0	53,864.00	
Total for Appr Dept: 915201	-16,990.31	3,304,427	-16,990.31	-1	3,321,417.31	**
Total for Fund: 24625	-16,990.31	3,304,427	-16,990.31	-1	3,321,417.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-275.36	370	-275.36	-74	645.36	
770100 - Special Assessments	0.00	11,035	0.00	0	11,035.00	
Total for Appr Dept: 914601	-275.36	11,405	-275.36	-2	11,680.36	**
Total for Fund: 24800	-275.36	11,405	-275.36	-2	11,680.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-516.15	649	-516.15	-80	1,165.15	
770100 - Special Assessments	0.00	114,040	0.00	0	114,040.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 914901	-516.15	115,189	-516.15	-0	115,705.15	**
Total for Fund:        24825	-516.15	115,189	-516.15	-0	115,705.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5,406.69	11,612	-5,406.69	-47	17,018.69	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	2,125.00	5,000	2,125.00	43	2,875.00	
Total for Appr Dept: 915201	-3,281.69	577,474	-3,281.69	-1	580,755.69	**
Total for Fund:        24875	-3,281.69	577,474	-3,281.69	-1	580,755.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,947,427	0.00	0	7,947,427.00	
701020 - Prop Tax Current Unsecured	0.00	625,596	0.00	0	625,596.00	
703000 - Prop Tax Prior Unsecured	0.00	21,791	0.00	0	21,791.00	
704000 - Prop Tax Current Supplemental	0.00	80,229	0.00	0	80,229.00	
705000 - Prop Tax Prior Supplemental	0.00	47,282	0.00	0	47,282.00	
740020 - Interest-Invested Funds	-99,764.31	204,000	-99,764.31	-49	303,764.31	
741000 - Rents	0.00	145,000	0.00	0	145,000.00	
752800 - CA-Homeowners Tax Relief	0.00	81,998	0.00	0	81,998.00	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
780220 - Sale Of Surplus Property	0.00	1,500	0.00	0	1,500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	11,345.73	0	11,345.73	0	-11,345.73	
781660 - Redevelopment Pass Thru	0.00	2,257,956	0.00	0	2,257,956.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
<b>Total for Appr Dept: 947400</b>	<b>-88,223.58</b>	<b>11,445,222</b>	<b>-88,223.58</b>	<b>-1</b>	<b>11,533,445.58</b>	<b>**</b>
<b>Total for Fund: 25110</b>	<b>-88,223.58</b>	<b>11,445,222</b>	<b>-88,223.58</b>	<b>-1</b>	<b>11,533,445.58</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,916,924	0.00	0	13,916,924.00	
701020 - Prop Tax Current Unsecured	0.00	577,700	0.00	0	577,700.00	
703000 - Prop Tax Prior Unsecured	0.00	38,844	0.00	0	38,844.00	
704000 - Prop Tax Current Supplemental	0.00	278,481	0.00	0	278,481.00	
705000 - Prop Tax Prior Supplemental	0.00	84,520	0.00	0	84,520.00	
740020 - Interest-Invested Funds	-280,573.22	510,000	-280,573.22	-55	790,573.22	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	152,611	0.00	0	152,611.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
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	1,953,932	0.00	0	1,953,932.00	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
<b>Total for Appr Dept: 947420</b>	<b>-280,573.22</b>	<b>17,614,612</b>	<b>-280,573.22</b>	<b>-2</b>	<b>17,895,185.22</b>	<b>**</b>
<b>Total for Fund: 25120</b>	<b>-280,573.22</b>	<b>17,614,612</b>	<b>-280,573.22</b>	<b>-2</b>	<b>17,895,185.22</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,864,607	0.00	0	1,864,607.00	
701020 - Prop Tax Current Unsecured	0.00	76,029	0.00	0	76,029.00	
703000 - Prop Tax Prior Unsecured	0.00	5,148	0.00	0	5,148.00	
704000 - Prop Tax Current Supplemental	0.00	18,734	0.00	0	18,734.00	
705000 - Prop Tax Prior Supplemental	0.00	11,117	0.00	0	11,117.00	
740020 - Interest-Invested Funds	-40,161.08	86,700	-40,161.08	-46	126,861.08	
752800 - CA-Homeowners Tax Relief	0.00	20,083	0.00	0	20,083.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	772,389	0.00	0	772,389.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
<b>Total for Appr Dept: 947440</b>	<b>-40,161.08</b>	<b>2,877,547</b>	<b>-40,161.08</b>	<b>-1</b>	<b>2,917,708.08</b>	<b>**</b>
<b>Total for Fund: 25130</b>	<b>-40,161.08</b>	<b>2,877,547</b>	<b>-40,161.08</b>	<b>-1</b>	<b>2,917,708.08</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,495,396	0.00	0	14,495,396.00	
701020 - Prop Tax Current Unsecured	0.00	598,781	0.00	0	598,781.00	
703000 - Prop Tax Prior Unsecured	0.00	39,106	0.00	0	39,106.00	
704000 - Prop Tax Current Supplemental	0.00	147,543	0.00	0	147,543.00	
705000 - Prop Tax Prior Supplemental	0.00	86,254	0.00	0	86,254.00	
740020 - Interest-Invested Funds	-163,645.92	408,000	-163,645.92	-40	571,645.92	
740040 - Interest-Other	0.00	1,000	0.00	0	1,000.00	
741000 - Rents	300.00	7,800	300.00	4	7,500.00	
752800 - CA-Homeowners Tax Relief	0.00	159,779	0.00	0	159,779.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00	
781660 - Redevelopment Pass Thru	0.00	2,126,729	0.00	0	2,126,729.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
<b>Total for Appr Dept: 947460</b>	<b>-163,345.92</b>	<b>18,857,138</b>	<b>-163,345.92</b>	<b>-1</b>	<b>19,020,483.92</b>	<b>**</b>
<b>Total for Fund: 25140</b>	<b>-163,345.92</b>	<b>18,857,138</b>	<b>-163,345.92</b>	<b>-1</b>	<b>19,020,483.92</b>	<b>***</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,114,615	0.00	0	3,114,615.00	
701020 - Prop Tax Current Unsecured	0.00	130,119	0.00	0	130,119.00	
703000 - Prop Tax Prior Unsecured	0.00	8,438	0.00	0	8,438.00	
704000 - Prop Tax Current Supplemental	0.00	32,062	0.00	0	32,062.00	
705000 - Prop Tax Prior Supplemental	0.00	18,554	0.00	0	18,554.00	
740020 - Interest-Invested Funds	-50,925.81	100,000	-50,925.81	-51	150,925.81	
752800 - CA-Homeowners Tax Relief	0.00	35,068	0.00	0	35,068.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	514,438	0.00	0	514,438.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947480</b>	<b>-50,925.81</b>	<b>3,953,989</b>	<b>-50,925.81</b>	<b>-1</b>	<b>4,004,914.81</b>	<b>**</b>
<b>Total for Fund: 25150</b>	<b>-50,925.81</b>	<b>3,953,989</b>	<b>-50,925.81</b>	<b>-1</b>	<b>4,004,914.81</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,184,609	0.00	0	4,184,609.00	
701020 - Prop Tax Current Unsecured	0.00	169,423	0.00	0	169,423.00	
703000 - Prop Tax Prior Unsecured	0.00	11,236	0.00	0	11,236.00	
704000 - Prop Tax Current Supplemental	0.00	41,747	0.00	0	41,747.00	
705000 - Prop Tax Prior Supplemental	0.00	24,596	0.00	0	24,596.00	
740020 - Interest-Invested Funds	-56,966.68	102,000	-56,966.68	-56	158,966.68	
741000 - Rents	0.00	3,600	0.00	0	3,600.00	
752800 - CA-Homeowners Tax Relief	0.00	45,661	0.00	0	45,661.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	390	0.00	0	390.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	1,099,781	0.00	0	1,099,781.00	
Total for Appr Dept: 947500	-56,966.68	5,683,043	-56,966.68	-1	5,740,009.68	**
Total for Fund: 25160	-56,966.68	5,683,043	-56,966.68	-1	5,740,009.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,726,045	0.00	0	4,726,045.00	
701020 - Prop Tax Current Unsecured	0.00	197,245	0.00	0	197,245.00	
703000 - Prop Tax Prior Unsecured	0.00	12,993	0.00	0	12,993.00	
704000 - Prop Tax Current Supplemental	0.00	48,602	0.00	0	48,602.00	
705000 - Prop Tax Prior Supplemental	0.00	28,473	0.00	0	28,473.00	
740020 - Interest-Invested Funds	-82,815.06	204,000	-82,815.06	-41	286,815.06	
752800 - CA-Homeowners Tax Relief	0.00	53,159	0.00	0	53,159.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	10,000	0.00	0	10,000.00	
777790 - Area Drainage Plan Fees	0.00	30,000	0.00	0	30,000.00	
781660 - Redevelopment Pass Thru	0.00	387,980	0.00	0	387,980.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	86,600	0.00	0	86,600.00	
<b>Total for Appr Dept: 947520</b>	<b>-82,815.06</b>	<b>5,795,807</b>	<b>-82,815.06</b>	<b>-1</b>	<b>5,878,622.06</b>	<b>**</b>
<b>Total for Fund: 25170</b>	<b>-82,815.06</b>	<b>5,795,807</b>	<b>-82,815.06</b>	<b>-1</b>	<b>5,878,622.06</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25180        -- NPDES White Water Assessment  
 Approp Deptid: 947540    -- NPDES Whitewater Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6,124.21	27,000	-6,124.21	-23	33,124.21	
770100 - Special Assessments	0.00	310,000	0.00	0	310,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	393,946	0.00	0	393,946.00	
Total for Appr Dept: 947540	-6,124.21	730,946	-6,124.21	-1	737,070.21	**
Total for Fund: 25180	-6,124.21	730,946	-6,124.21	-1	737,070.21	***

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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	-23,833.64	92,000	-23,833.64	-26	115,833.64
770100 - Special Assessments	0.00	2,600,000	0.00	0	2,600,000.00
Total for Appr Dept: 947560	-23,833.64	2,692,000	-23,833.64	-1	2,715,833.64 **
Total for Fund: 25190	-23,833.64	2,692,000	-23,833.64	-1	2,715,833.64 ***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25200        -- NPDES Santa Margarita Assmt  
 Approp Deptid: 947580    -- NPDES Santa Margarita Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,190.41	27,000	-3,190.41	-12	30,190.41	
770100 - Special Assessments	0.00	550,000	0.00	0	550,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,320,630	0.00	0	1,320,630.00	
Total for Appr Dept: 947580	-3,190.41	1,897,630	-3,190.41	-0	1,900,820.41	**
Total for Fund: 25200	-3,190.41	1,897,630	-3,190.41	-0	1,900,820.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,100,119	0.00	0	5,100,119.00
701020 - Prop Tax Current Unsecured	0.00	210,000	0.00	0	210,000.00
703000 - Prop Tax Prior Unsecured	0.00	20,000	0.00	0	20,000.00
704000 - Prop Tax Current Supplemental	0.00	80,000	0.00	0	80,000.00
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,000	0.00	0	10,000.00
740020 - Interest-Invested Funds	-17,552.36	40,000	-17,552.36	-44	57,552.36
741020 - Admissions	32,929.00	0	32,929.00	0	-32,929.00
741080 - Exhibits	-43,980.00	10,000	-43,980.00	-440	53,980.00
741260 - Land Lease	537.12	1,000	537.12	54	462.88
741360 - Concessions	3,098.52	238,750	3,098.52	1	235,651.48
752800 - CA-Homeowners Tax Relief	0.00	56,000	0.00	0	56,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	800	0.00	0	800.00
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00
776700 - Camping	797,030.50	0	797,030.50	0	-797,030.50
776710 - Day Use	2,262.00	0	2,262.00	0	-2,262.00
776740 - Recreation Fees	125,061.85	5,435,600	125,061.85	2	5,310,538.15
776760 - Reservation-Fees	0.00	255,000	0.00	0	255,000.00
777480 - Reimb Of Cost-Admin Overhead	-12,362.26	120,000	-12,362.26	-10	132,362.26
777520 - Reimbursement For Services	0.00	10,500	0.00	0	10,500.00
777550 - Right Of Way Services	0.00	10,000	0.00	0	10,000.00
777660 - Non-Taxable Sales	239.00	0	239.00	0	-239.00
778150 - Interfnd -Leases	0.00	1,352	0.00	0	1,352.00
780160 - Other Taxable Sales	1,294.44	0	1,294.44	0	-1,294.44
781000 - Contractual Revenue	0.00	800,000	0.00	0	800,000.00
781080 - Cash Over-Short	4.00	0	4.00	0	-4.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781480 - Program Revenue	280.00	0	280.00	0	-280.00
781560 - Contrib Fr Non-County Agencies	0.00	45,000	0.00	0	45,000.00
790040 - Loss or Gain Sale Fixed Assets	2,856.50	0	2,856.50	0	-2,856.50
<b>Total for Appr Dept: 931104</b>	<b>891,698.31</b>	<b>12,475,121</b>	<b>891,698.31</b>	<b>7</b>	<b>11,583,422.69</b> **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741080 - Exhibits	200.00	0	200.00	0	-200.00	
776760 - Reservation-Fees	23,415.90	0	23,415.90	0	-23,415.90	
Total for Appr Dept: 931180	23,615.90	0	23,615.90	0	-23,615.90	**
Total for Fund: 25400	915,314.21	12,475,121	915,314.21	7	11,559,806.79	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-347.25	1,000	-347.25	-35	1,347.25	
741000 - Rents	0.00	150,000	0.00	0	150,000.00	
776740 - Recreation Fees	-4,152.05	465,000	-4,152.05	-1	469,152.05	
778150 - Interfnd -Leases	0.00	15,000	0.00	0	15,000.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	10.75	0	10.75	0	-10.75	
781220 - Contributions & Donations	231.15	25,000	231.15	1	24,768.85	
781480 - Program Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	325,000	0.00	0	325,000.00	
<b>Total for Appr Dept: 931180</b>	<b>-4,257.40</b>	<b>987,000</b>	<b>-4,257.40</b>	<b>-0</b>	<b>991,257.40</b>	<b>**</b>
<b>Total for Fund: 25420</b>	<b>-4,257.40</b>	<b>987,000</b>	<b>-4,257.40</b>	<b>-0</b>	<b>991,257.40</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,467.40	6,500	-1,467.40	-23	7,967.40	
751680 - CA-Grant Revenue	-12,949.00	0	-12,949.00	0	12,949.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	1,525.50	16,000	1,525.50	10	14,474.50	
780220 - Sale Of Surplus Property	1,530.00	0	1,530.00	0	-1,530.00	
790040 - Loss or Gain Sale Fixed Assets	1,745.00	0	1,745.00	0	-1,745.00	
790500 - Operating Transfer-In	0.00	185,000	0.00	0	185,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
<b>Total for Appr Dept: 931170</b>	<b>-9,615.90</b>	<b>467,500</b>	<b>-9,615.90</b>	<b>-2</b>	<b>477,115.90</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>-9,615.90</b>	<b>467,500</b>	<b>-9,615.90</b>	<b>-2</b>	<b>477,115.90</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,245.88	4,000	-1,245.88	-31	5,245.88	
755190 - Off Highway Vehicle Park & Rec	53,957.57	95,000	53,957.57	57	41,042.43	
Total for Appr Dept: 931160	52,711.69	99,000	52,711.69	53	46,288.31	**
Total for Fund:        25440	52,711.69	99,000	52,711.69	53	46,288.31	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25500        -- County Fish & Game  
 Approp Deptid: 931103    -- Fish & Game Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-56.74	150	-56.74	-38	206.74	
777730 - Fish & Game-Cc Portion	40.24	1,400	40.24	3	1,359.76	
Total for Appr Dept: 931103	-16.50	1,550	-16.50	-1	1,566.50	**
Total for Fund: 25500	-16.50	1,550	-16.50	-1	1,566.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,493.44	2,500	-1,493.44	-60	3,993.44	
741000 - Rents	3,975.00	54,025	3,975.00	7	50,050.00	
777610 - Utilities	300.00	7,950	300.00	4	7,650.00	
Total for Appr Dept: 931108	2,781.56	64,475	2,781.56	4	61,693.44	**
Total for Fund: 25510	2,781.56	64,475	2,781.56	4	61,693.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,377.24	8,000	-2,377.24	-30	10,377.24	
776740 - Recreation Fees	1,505.00	60,000	1,505.00	3	58,495.00	
790040 - Loss or Gain Sale Fixed Assets	580.00	0	580.00	0	-580.00	
Total for Appr Dept: 931107	-292.24	68,000	-292.24	-0	68,292.24	**
Total for Fund: 25520	-292.24	68,000	-292.24	-0	68,292.24	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25540        -- Multi-Species Reserve  
 Approp Deptid: 931116    -- Multi-Species Reserve

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-334.94	1,000	-334.94	-33	1,334.94	
777520 - Reimbursement For Services	-68,084.26	400,000	-68,084.26	-17	468,084.26	
Total for Appr Dept: 931116	-68,419.20	401,000	-68,419.20	-17	469,419.20	**
Total for Fund:        25540	-68,419.20	401,000	-68,419.20	-17	469,419.20	***

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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	-13,235.04	36,000	-13,235.04	-37	49,235.04
Total for Appr Dept: 931101	-13,235.04	36,000	-13,235.04	-37	49,235.04 **
Total for Fund:        25550	-13,235.04	36,000	-13,235.04	-37	49,235.04 ***



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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	-218.42	1,500	-218.42	-15	1,718.42
777520 - Reimbursement For Services	0.00	1,010,179	0.00	0	1,010,179.00
Total for Appr Dept: 931150	-218.42	1,011,679	-218.42	-0	1,011,897.42 **
Total for Fund: 25590	-218.42	1,011,679	-218.42	-0	1,011,897.42 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-102.19	0	-102.19	0	102.19	
Total for Appr Dept: 931155	-102.19	0	-102.19	0	102.19	**
Total for Fund:        25600	-102.19	0	-102.19	0	102.19	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25610        -- Community Centers Maint & Ops  
 Approp Deptid: 931156    -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5.68	0	-5.68	0	5.68	
Total for Appr Dept: 931156	-5.68	0	-5.68	0	5.68	**
Total for Fund:        25610	-5.68	0	-5.68	0	5.68	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-148,990.32	210,000	-148,990.32	-71	358,990.32	
740040 - Interest-Other	0.00	100	0.00	0	100.00	
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00	
92940 - Dental Transformation Initiati	-416,153.52	0	-416,153.52	0	416,153.52	
Total for Account: 751680	-416,153.52	3,858,095	-416,153.52	-11	4,274,248.52	*
754000 - CA-Tobacco Tax Prop.10	-1,587,642.80	19,142,616	-1,587,642.80	-8	20,730,258.80	
755870 - IMPACT	0.00	1,636,204	0.00	0	1,636,204.00	
92930 - IMPACT	453,539.50	0	453,539.50	0	-453,539.50	
Total for Account: 755870	453,539.50	1,636,204	453,539.50	28	1,182,664.50	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
92940 - Dental Transformation Initiati	0.03	0	0.03	0	-0.03	
Total for Account: 781360	0.03	0	0.03	0	-0.03	*
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00	
92930 - IMPACT	-50,605.00	0	-50,605.00	0	50,605.00	
Total for Account: 781480	-50,605.00	507,054	-50,605.00	-10	557,659.00	*
Total for Appr Dept: 938001	-1,749,852.11	25,354,069	-1,749,852.11	-7	27,103,921.11	**
Total for Fund: 25800	-1,749,852.11	25,354,069	-1,749,852.11	-7	27,103,921.11	***

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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	-14,813.45	1	-14,813.45	****	14,814.45
752200 - CA-Construction	7,626,860.00	1	7,626,860.00	****	-7,626,859.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	0.00	0	1.00
776455 - Rebates & Refunds	13,662.39	1	13,662.39	****	-13,661.39
777520 - Reimbursement For Services	811,103.89	44,756,974	811,103.89	2	43,945,870.11
778280 - Interfnd -Reimb For Service	1,475,488.80	21,476,743	1,475,488.80	7	20,001,254.20
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	1	0.00	0	1.00
Total for Appr Dept: 7200800000	9,912,301.63	66,561,888	9,912,301.63	15	56,649,586.37 **
Total for Fund: 30100	9,912,301.63	66,561,888	9,912,301.63	15	56,649,586.37 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,262.48	40	-1,262.48	****	1,302.48	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	-1,262.48	360,040	-1,262.48	-0	361,302.48	**
Total for Fund: 30120	-1,262.48	360,040	-1,262.48	-0	361,302.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	783,000	0.00	0	783,000.00	
Total for Appr Dept: 1100100000	0.00	783,000	0.00	0	783,000.00	**
Total for Fund: 30360	0.00	783,000	0.00	0	783,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	315,000	0.00	0	315,000.00	
Total for Appr Dept: 1100100000	0.00	315,000	0.00	0	315,000.00	**
Total for Fund: 30370	0.00	315,000	0.00	0	315,000.00	***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30380 -- Mead Valley Infrastructure  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	76,670	0.00	0	76,670.00	
Total for Appr Dept: 1100100000	0.00	76,670	0.00	0	76,670.00	**
Total for Fund: 30380	0.00	76,670	0.00	0	76,670.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,914.92	15,000	-4,914.92	-33	19,914.92
777170 - Developer Mitigation	0.00	115,000	0.00	0	115,000.00
Total for Appr Dept: 1103500000	-4,914.92	130,000	-4,914.92	-4	134,914.92 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-212,413.47	500,000	-212,413.47	-42	712,413.47	
777170 - Developer Mitigation	1,008,725.01	4,000,000	1,008,725.01	25	2,991,274.99	
Total for Appr Dept: 1103700000	796,311.54	4,500,000	796,311.54	18	3,703,688.46	**
Total for Fund: 30500	791,396.62	4,630,000	791,396.62	17	3,838,603.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-257,393.22	80,000	-257,393.22	-322	337,393.22	
777520 - Reimbursement For Services	-7,626,860.00	15,000,000	-7,626,860.00	-51	22,626,860.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
Total for Appr Dept: 1104200000	-7,884,253.22	15,800,000	-7,884,253.22	-50	23,684,253.22	**
Total for Fund: 30700	-7,884,253.22	15,800,000	-7,884,253.22	-50	23,684,253.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	34,616,366	0.00	0	34,616,366.00	
Total for Appr Dept: 1100100000	0.00	34,616,366	0.00	0	34,616,366.00	**
Total for Fund: 31540	0.00	34,616,366	0.00	0	34,616,366.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,213.52	4,700	-3,213.52	-68	7,913.52	
Total for Appr Dept: 914301	-3,213.52	4,700	-3,213.52	-68	7,913.52	**
Total for Fund:        31550	-3,213.52	4,700	-3,213.52	-68	7,913.52	***

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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	-5,151.60	7,000	-5,151.60	-74	12,151.60
Total for Appr Dept: 914501	-5,151.60	7,000	-5,151.60	-74	12,151.60 **
Total for Fund:        31555	-5,151.60	7,000	-5,151.60	-74	12,151.60 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,108.67	1,000	-1,108.67	-111	2,108.67	
Total for Appr Dept: 915201	-1,108.67	1,000	-1,108.67	-111	2,108.67	**
Total for Fund:        31560	-1,108.67	1,000	-1,108.67	-111	2,108.67	***



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31570        -- CSA #152 Zone B  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-10,659.70	15,000	-10,659.70	-71	25,659.70	
Total for Appr Dept: 915201	-10,659.70	15,000	-10,659.70	-71	25,659.70	**
Total for Fund:        31570	-10,659.70	15,000	-10,659.70	-71	25,659.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5,515.46	16,854	-5,515.46	-33	22,369.46	
Total for Appr Dept: 3130500000	-5,515.46	16,854	-5,515.46	-33	22,369.46	**
Total for Fund: 31600	-5,515.46	16,854	-5,515.46	-33	22,369.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,269.80	12,409	-4,269.80	-34	16,678.80	
781640 - Special District Income	17,576.00	376,020	17,576.00	5	358,444.00	
Total for Appr Dept: 3130500000	13,306.20	388,429	13,306.20	3	375,122.80	**
Total for Fund: 31610	13,306.20	388,429	13,306.20	3	375,122.80	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-26,558.75	69,752	-26,558.75	-38	96,310.75	
Total for Appr Dept: 3130500000	-26,558.75	69,752	-26,558.75	-38	96,310.75	**
Total for Fund: 31640	-26,558.75	69,752	-26,558.75	-38	96,310.75	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-528.61	523	-528.61	-101	1,051.61	
790600 - Contrib Fr Other County Funds	0.00	405,000	0.00	0	405,000.00	
Total for Appr Dept: 3130500000	-528.61	405,523	-528.61	-0	406,051.61	**
Total for Fund: 31650	-528.61	405,523	-528.61	-0	406,051.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-725.34	543	-725.34	-134	1,268.34	
790600 - Contrib Fr Other County Funds	0.00	3,905,000	0.00	0	3,905,000.00	
Total for Appr Dept: 3130500000	-725.34	3,905,543	-725.34	-0	3,906,268.34	**
Total for Fund: 31690	-725.34	3,905,543	-725.34	-0	3,906,268.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,497.86	2,563	-1,497.86	-58	4,060.86	
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00	
Total for Appr Dept: 3130500000	-1,497.86	19,812	-1,497.86	-8	21,309.86	**
Total for Fund:        31693	-1,497.86	19,812	-1,497.86	-8	21,309.86	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1900100000	0.00	100	0.00	0	100.00	**
Total for Fund:        32710	0.00	100	0.00	0	100.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-641.13	700	-641.13	-92	1,341.13
Total for Appr Dept: 912601	-641.13	700	-641.13	-92	1,341.13 **
Total for Fund:        32720	-641.13	700	-641.13	-92	1,341.13 ***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32730        -- CSA 146 Quimby  
 Approp Deptid: 914601    -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-215.87	300	-215.87	-72	515.87	
Total for Appr Dept: 914601	-215.87	300	-215.87	-72	515.87	**
Total for Fund:        32730	-215.87	300	-215.87	-72	515.87	***

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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	-7,471.89	11,000	-7,471.89	-68	18,471.89
Total for Appr Dept: 915201	-7,471.89	11,000	-7,471.89	-68	18,471.89 **
Total for Fund:        32740	-7,471.89	11,000	-7,471.89	-68	18,471.89 ***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33000        -- FC-Capital Project Fund  
 Approp Deptid: 947100    -- FC- Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-64.79	200	-64.79	-32	264.79	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
790600 - Contrib Fr Other County Funds	0.00	865,000	0.00	0	865,000.00	
Total for Appr Dept: 947100	-64.79	865,700	-64.79	-0	865,764.79	**
Total for Fund: 33000	-64.79	865,700	-64.79	-0	865,764.79	***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33100        -- Park Acq & Dev, District  
 Approp Deptid: 931105   -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,865.23	8,000	-1,865.23	-23	9,865.23	
751680 - CA-Grant Revenue	0.00	200,000	0.00	0	200,000.00	
790020 - Sale Of Real Estate	-0.50	0	-0.50	0	0.50	
Total for Appr Dept: 931105	-1,865.73	208,000	-1,865.73	-1	209,865.73	**
Total for Fund: 33100	-1,865.73	208,000	-1,865.73	-1	209,865.73	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33110        -- Park Acq & Dev, Grants  
 Approp Deptid: 931121   -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-8,113.74	21,000	-8,113.74	-39	29,113.74	
751680 - CA-Grant Revenue	-319,562.00	0	-319,562.00	0	319,562.00	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	-327,675.74	3,385,125	-327,675.74	-10	3,712,800.74	**
Total for Fund:        33110	-327,675.74	3,385,125	-327,675.74	-10	3,712,800.74	***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Park Acq & Dev, DIF  
 Approp Deptid: 931122    -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,692.62	0	-1,692.62	0	1,692.62
Total for Appr Dept: 931122	-1,692.62	0	-1,692.62	0	1,692.62 **



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	18,400	0.00	0	18,400.00	
790600 - Contrib Fr Other County Funds	0.00	3,524,363	0.00	0	3,524,363.00	
Total for Appr Dept: 931800	0.00	3,542,763	0.00	0	3,542,763.00	**
Total for Fund:        33120	-1,692.62	3,542,763	-1,692.62	-0	3,544,455.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-24,766.48	25,000	-24,766.48	-99	49,766.48	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,312,587	0.00	0	3,312,587.00	
790500 - Operating Transfer-In	0.00	4,000,000	0.00	0	4,000,000.00	
Total for Appr Dept: 1200400000	-24,766.48	7,337,587	-24,766.48	-0	7,362,353.48	**
Total for Fund:            33600	-24,766.48	7,337,587	-24,766.48	-0	7,362,353.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-30,892.60	0	-30,892.60	0	30,892.60	
778410 - Interfund-Admin Services	-1,418,336.12	39,159,284	-1,418,336.12	-4	40,577,620.12	
Total for Appr Dept: 1104000000	-1,449,228.72	39,159,284	-1,449,228.72	-4	40,608,512.72	**
Total for Fund: 35000	-1,449,228.72	39,159,284	-1,449,228.72	-4	40,608,512.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
741000 - Rents	0.00	23,745,287	0.00	0	23,745,287.00	
778390 - Interfund - Rent CORAL	0.00	11,406,314	0.00	0	11,406,314.00	
781560 - Contrib Fr Non-County Agencies	0.00	639,061	0.00	0	639,061.00	
790600 - Contrib Fr Other County Funds	0.00	53,602,726	0.00	0	53,602,726.00	
Total for Appr Dept: 925001	0.00	89,393,388	0.00	0	89,393,388.00	**
Total for Fund: 35900	0.00	89,393,388	0.00	0	89,393,388.00	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.02	0	-0.02	0	0.02	
Total for Appr Dept: 928001	-0.02	0	-0.02	0	0.02	**
Total for Fund:        36270	-0.02	0	-0.02	0	0.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-74,559.27	0	-74,559.27	0	74,559.27	
790500 - Operating Transfer-In	0.00	2,482,136	0.00	0	2,482,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	-74,559.27	2,742,136	-74,559.27	-3	2,816,695.27	**
Total for Fund: 37050	-74,559.27	2,742,136	-74,559.27	-3	2,816,695.27	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.04	0	-0.04	0	0.04
Total for Appr Dept: 941001	-0.04	0	-0.04	0	0.04 **
Total for Fund:        37150	-0.04	0	-0.04	0	0.04 ***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.58	500	-1.58	-0	501.58	
790600 - Contrib Fr Other County Funds	0.00	2,836,000	0.00	0	2,836,000.00	
Total for Appr Dept: 947350	-1.58	2,836,500	-1.58	-0	2,836,501.58	**
Total for Fund: 38530	-1.58	2,836,500	-1.58	-0	2,836,501.58	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,588.28	4,000	-2,588.28	-65	6,588.28	
777520 - Reimbursement For Services	7,950.00	48,000	7,950.00	17	40,050.00	
Total for Appr Dept: 980502	5,361.72	52,000	5,361.72	10	46,638.28	**
Total for Fund:        39810	5,361.72	52,000	5,361.72	10	46,638.28	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	91,251.36	100,000	91,251.36	91	8,748.64
741000 - Rents	39,557.98	665,796	39,557.98	6	626,238.02
741520 - Vending Machines	458.31	0	458.31	0	-458.31
750340 - CA-State Revenue	0.00	2,000,000	0.00	0	2,000,000.00
751200 - CA-Health Programs	0.00	2,302,000	0.00	0	2,302,000.00
751260 - CA-SB 1732	0.00	6,902,255	0.00	0	6,902,255.00
751270 - CA-SB855	0.00	148,812,593	0.00	0	148,812,593.00
751290 - AB-915	0.00	17,935,435	0.00	0	17,935,435.00
751500 - CA-Realignment-Health	0.00	6,870,706	0.00	0	6,870,706.00
751640 - CA-Traditional Medi-Cal	156,943.90	1,544,413	156,943.90	10	1,387,469.10
751660 - CA-Managed Care Medi-Cal	0.00	63,421,061	0.00	0	63,421,061.00
755320 - CA-Misc State Reimbursements	697,000.00	0	697,000.00	0	-697,000.00
772810 - Court Fees & Costs	250.00	0	250.00	0	-250.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	452,265	0.00	0	452,265.00
775720 - California children's services	7,851,047.24	7,186,560	7,851,047.24	109	-664,487.24
776100 - Contractual Adjustments	136,500.00	0	136,500.00	0	-136,500.00
776340 - Non-Patient Food Sales	150,434.45	1,595,100	150,434.45	9	1,444,665.55
776350 - Drugs Sold to Non-Patients	808,623.24	12,813,743	808,623.24	6	12,005,119.76
776410 - Capitation Premium-Medi/Cal	268,219.29	3,242,762	268,219.29	8	2,974,542.71
776415 - Traditional Self Pay	3,230,874.76	376,946	3,230,874.76	857	-2,853,928.76
776420 - Traditional Private Coverage	2,790,791.56	18,990,884	2,790,791.56	15	16,200,092.44
776425 - Traditional Worker's Compensat	2,405,464.54	2,112,491	2,405,464.54	114	-292,973.54
776430 - Traditional Medicare	17,556,816.13	41,173,986	17,556,816.13	43	23,617,169.87
776435 - Traditional Medi-Cal	27,520,559.92	52,019,956	27,520,559.92	53	24,499,396.08
776440 - Traditional Other Governments	12,483,881.06	41,815,328	12,483,881.06	30	29,331,446.94
776445 - Traditional County Indigent	1,831,449.92	0	1,831,449.92	0	-1,831,449.92
776450 - Medi-Cal Managed Care	38,570,923.37	49,965,790	38,570,923.37	77	11,394,866.63
776455 - Rebates & Refunds	216,264.22	800,000	216,264.22	27	583,735.78
776460 - Medical Records Abstract Sales	1,035.54	15,000	1,035.54	7	13,964.46
776465 - Other Third Parties	1,544,260.56	1,952,266	1,544,260.56	79	408,005.44
776475 - Medi-Care Managed Care	12,271,190.64	39,083,472	12,271,190.64	31	26,812,281.36
776480 - Private Coverage Managed Care	4,411,852.26	36,567,820	4,411,852.26	12	32,155,967.74
776500 - Seminar & Tuition Fees	901.10	0	901.10	0	-901.10
777700 - Research Reimb	811.20	0	811.20	0	-811.20
781080 - Cash Over-Short	31.17	0	31.17	0	-31.17
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	110.00	0	110.00	0	-110.00
781360 - Other Misc Revenue	434,577.43	5,523,833	434,577.43	8	5,089,255.57

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781780 - Finance Charge on Pt Accts Rec	8,976.62	110,000	8,976.62	8	101,023.38	
781800 - Parking Revenue	1,209.34	25,114	1,209.34	5	23,904.66	
781850 - Grants-Nongovtl Agencies	72,267.44	200,000	72,267.44	36	127,732.56	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	15,935,000	0.00	0	15,935,000.00	
Total for Appr Dept: 4300100000	135,554,534.55	587,512,575	135,554,534.55	23	451,958,040.45	**
Total for Fund: 40050	135,554,534.55	587,512,575	135,554,534.55	23	451,958,040.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2.13	0	-2.13	0	2.13	
Total for Appr Dept: 4300400000	-2.13	0	-2.13	0	2.13	**
Total for Fund: 40070	-2.13	0	-2.13	0	2.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2.16	0	-2.16	0	2.16	
Total for Appr Dept: 4300500000	-2.16	0	-2.16	0	2.16	**
Total for Fund: 40080	-2.16	0	-2.16	0	2.16	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	42,559.66	7,820	42,559.66	544	-34,739.66
741000 - Rents	18,966.17	113,190	18,966.17	17	94,223.83
751250 - CA-Family Planning	153,537.71	3,885,751	153,537.71	4	3,732,213.29
762040 - Fed- Health Grants	76,647.17	919,766	76,647.17	8	843,118.83
774520 - Capitated Medi-Cal	861,227.16	18,270,932	861,227.16	5	17,409,704.84
774760 - Reimb For Health Svc-Physicals	400.00	0	400.00	0	-400.00
774900 - Other 3rd Parties	2,337.32	388,368	2,337.32	1	386,030.68
774940 - Health fees	0.00	69,813	0.00	0	69,813.00
776260 - Medi Care Patients	160,858.63	4,283,944	160,858.63	4	4,123,085.37
776270 - Medi-Cal Patients	1,072,345.96	0	1,072,345.96	0	-1,072,345.96
776290 - Mia	4,284.83	348,032	4,284.83	1	343,747.17
776310 - Private Patients	16,583.85	1,547,784	16,583.85	1	1,531,200.15
776354 - 340B Program Revenue	360,453.03	0	360,453.03	0	-360,453.03
776355 - Provision for Bad Debts	0.00	34,737,467	0.00	0	34,737,467.00
778280 - Interfnd -Reimb For Service	0.00	109,633	0.00	0	109,633.00
778330 - Interfnd -Salary Reimbursmt	0.00	2,850	0.00	0	2,850.00
781360 - Other Misc Revenue	47,934.54	19,080	47,934.54	251	-28,854.54
781480 - Program Revenue	0.00	385,530	0.00	0	385,530.00
790500 - Operating Transfer-In	0.00	6,932,066	0.00	0	6,932,066.00
790600 - Contrib Fr Other County Funds	0.00	471,530	0.00	0	471,530.00
<b>Total for Appr Dept: 4300600000</b>	<b>2,818,136.03</b>	<b>72,493,556</b>	<b>2,818,136.03</b>	<b>4</b>	<b>69,675,419.97 **</b>
<b>Total for Fund: 40090</b>	<b>2,818,136.03</b>	<b>72,493,556</b>	<b>2,818,136.03</b>	<b>4</b>	<b>69,675,419.97 ***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-591,302.18	697,619	-591,302.18	-85	1,288,921.18	
740040 - Interest-Other	0.00	269,478	0.00	0	269,478.00	
741260 - Land Lease	107,048.16	299,052	107,048.16	36	192,003.84	
751600 - CA-Other Aid to Health	0.00	116,067	0.00	0	116,067.00	
755680 - CA- Other Operating Grants	75,705.00	1,125,138	75,705.00	7	1,049,433.00	
771920 - Sale Of Plans-Specifications	0.00	713	0.00	0	713.00	
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	13,796.51	78,149,831	13,796.51	0	78,136,034.49	
99900 - Administration	740,726.41	0	740,726.41	0	-740,726.41	
Total for Account: 775900	754,522.92	78,149,831	754,522.92	1	77,395,308.08	*
777070 - Fuel Sales	0.00	19,382	0.00	0	19,382.00	
777180 - Development Fees	0.00	47,738	0.00	0	47,738.00	
777450 - Reimb For Site Closure	0.00	10,288	0.00	0	10,288.00	
780040 - Sale Of Miscellaneous Matls	48.75	41,075	48.75	0	41,026.25	
99900 - Administration	188.00	0	188.00	0	-188.00	
99960 - Planning	122.00	0	122.00	0	-122.00	
Total for Account: 780040	358.75	41,075	358.75	1	40,716.25	*
780240 - Sales-Gas & Oil Franchise Fees	0.00	133,766	0.00	0	133,766.00	
781080 - Cash Over-Short	2.00	188	2.00	1	186.00	
781120 - Rebates & Refunds	-88,191.19	86,719	-88,191.19	-102	174,910.19	
781180 - Judgments	16,316.13	7,086	16,316.13	230	-9,230.13	
781360 - Other Misc Revenue	18,100.00	433,788	18,100.00	4	415,688.00	
781680 - Administrative Charges	150.00	58,115	150.00	0	57,965.00	
99900 - Administration	57.75	0	57.75	0	-57.75	
Total for Account: 781680	207.75	58,115	207.75	0	57,907.25	*
781840 - Sale of Scrap and Waste	35,632.47	297,424	35,632.47	12	261,791.53	
Total for Appr Dept: 4500100000	328,399.81	82,093,467	328,399.81	0	81,765,067.19	**
Total for Fund: 40200	328,399.81	82,093,467	328,399.81	0	81,765,067.19	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,149.74	9,700	-4,149.74	-43	13,849.74
781720 - Salary Reimbursement	0.00	2,497,629	0.00	0	2,497,629.00
Total for Appr Dept: 943001	-4,149.74	2,507,329	-4,149.74	-0	2,511,478.74 **
Total for Fund: 40250	-4,149.74	2,507,329	-4,149.74	-0	2,511,478.74 ***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40400        -- Co Service Area #122 Water  
 Approp Deptid: 912211   -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-639.68	621	-639.68	-103	1,260.68	
770100 - Special Assessments	0.00	49,758	0.00	0	49,758.00	
775930 - Sanitation Services	1,570.01	20,640	1,570.01	8	19,069.99	
777190 - Domestic Water Services	10,312.59	140,000	10,312.59	7	129,687.41	
777640 - Water Connection Fees	37.61	12,000	37.61	0	11,962.39	
<b>Total for Appr Dept: 912211</b>	<b>11,280.53</b>	<b>223,019</b>	<b>11,280.53</b>	<b>5</b>	<b>211,738.47</b>	<b>**</b>
<b>Total for Fund: 40400</b>	<b>11,280.53</b>	<b>223,019</b>	<b>11,280.53</b>	<b>5</b>	<b>211,738.47</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,907	0.00	0	5,907.00	
701020 - Prop Tax Current Unsecured	0.00	181	0.00	0	181.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	-747.34	1,072	-747.34	-70	1,819.34	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
770100 - Special Assessments	0.00	21,324	0.00	0	21,324.00	
775930 - Sanitation Services	6,264.32	75,000	6,264.32	8	68,735.68	
777190 - Domestic Water Services	7,303.36	85,000	7,303.36	9	77,696.64	
777640 - Water Connection Fees	135.76	3,000	135.76	5	2,864.24	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
<b>Total for Appr Dept: 906203</b>	<b>12,956.10</b>	<b>208,653</b>	<b>12,956.10</b>	<b>6</b>	<b>195,696.90</b>	<b>**</b>
<b>Total for Fund: 40440</b>	<b>12,956.10</b>	<b>208,653</b>	<b>12,956.10</b>	<b>6</b>	<b>195,696.90</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40600        -- Housing Authority  
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	900,100.00	12,748,654	900,100.00	7	11,848,554.00	
Total for Appr Dept: 1900400000	900,100.00	12,748,754	900,100.00	7	11,848,654.00	**
Total for Fund:        40600	900,100.00	12,748,754	900,100.00	7	11,848,654.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,374.21	11,000	-2,374.21	-22	13,374.21	
772050 - Photogrammetry Fees	0.00	90,000	0.00	0	90,000.00	
772070 - Photo Sales-Services	252.50	2,100	252.50	12	1,847.50	
772080 - Flight Photo Surcharge	45.00	500	45.00	9	455.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	41.73	0	41.73	0	-41.73	
Total for Account: 780040	41.73	30,000	41.73	0	29,958.27	*
Total for Appr Dept: 947120	-2,034.98	133,600	-2,034.98	-2	135,634.98	**
Total for Fund: 40650	-2,034.98	133,600	-2,034.98	-2	135,634.98	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40660        -- Subdivision Operation  
 Approp Deptid: 947140    -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-11,310.51	70,000	-11,310.51	-16	81,310.51	
771830 - Improvement Plan Check Fees	17,885.10	2,000,000	17,885.10	1	1,982,114.90	
771930 - Deposit Based Fee Draws	8,785.97	150,000	8,785.97	6	141,214.03	
772130 - Reversion to Acreage	7,296.21	97,500	7,296.21	7	90,203.79	
781760 - AR Bad Debt Recovered	0.00	21,000	0.00	0	21,000.00	
<b>Total for Appr Dept: 947140</b>	<b>22,656.77</b>	<b>2,338,500</b>	<b>22,656.77</b>	<b>1</b>	<b>2,315,843.23</b>	<b>**</b>
<b>Total for Fund: 40660</b>	<b>22,656.77</b>	<b>2,338,500</b>	<b>22,656.77</b>	<b>1</b>	<b>2,315,843.23</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,790.98	8,000	-1,790.98	-22	9,790.98	
772180 - Inspections	7,264.68	230,000	7,264.68	3	222,735.32	
Total for Appr Dept: 947160	5,473.70	238,000	5,473.70	2	232,526.30	**
Total for Fund: 40670	5,473.70	238,000	5,473.70	2	232,526.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-476.85	0	-476.85	0	476.85	
Total for Appr Dept: 1200300000	-476.85	0	-476.85	0	476.85	**
Total for Fund:        45100	-476.85	0	-476.85	0	476.85	***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45300 -- ISF-Automotive Maintenance  
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-23,401.16	49,983	-23,401.16	-47	73,384.16	
777070 - Fuel Sales	-147.75	8,861,737	-147.75	-0	8,861,884.75	
777270 - Fleet Daily Rentals	0.00	1,531,504	0.00	0	1,531,504.00	
777340 - Maintenance	0.00	903,006	0.00	0	903,006.00	
777400 - Reimb For Accident Damage	0.00	355,333	0.00	0	355,333.00	
777520 - Reimbursement For Services	0.00	154,119	0.00	0	154,119.00	
777580 - Support Services	0.00	8,642,304	0.00	0	8,642,304.00	
777620 - Vehicle Cost Recovery	90,469.00	12,251,592	90,469.00	1	12,161,123.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781300 - Insurance Claims	0.00	500	0.00	0	500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781480 - Program Revenue	0.00	7,100	0.00	0	7,100.00	
781840 - Sale of Scrap and Waste	293.40	1,000	293.40	29	706.60	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,485,000	0.00	0	1,485,000.00	
790050 - Sale Of Automotive Equipment	14,657.50	1	14,657.50	****	-14,656.50	
Total for Appr Dept: 7300500000	81,870.99	34,244,179	81,870.99	0	34,162,308.01	**
Total for Fund: 45300	81,870.99	34,244,179	81,870.99	0	34,162,308.01	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-52,544.89	0	-52,544.89	0	52,544.89	
770630 - RCIT Data Center	0.00	988,454	0.00	0	988,454.00	
770650 - RCIT Departmental Applications	0.00	11,445,371	0.00	0	11,445,371.00	
770700 - DP Software Application	0.00	619,147	0.00	0	619,147.00	
770840 - RCIT Pass-Thru Support	0.00	503,401	0.00	0	503,401.00	
771090 - RCIT Device Access	3,579,147.77	42,963,519	3,579,147.77	8	39,384,371.23	
771100 - RCIT Device Public	8,712.68	104,552	8,712.68	8	95,839.32	
771110 - RCIT Physical Server Support	735,430.30	9,189,369	735,430.30	8	8,453,938.70	
771120 - RCIT Virtual Server Support	507,463.47	6,200,956	507,463.47	8	5,693,492.53	
771130 - RCIT LaserFiche	13,391.55	160,698	13,391.55	8	147,306.45	
771140 - RCIT MS Dynamics	12,544.01	150,528	12,544.01	8	137,983.99	
771150 - RCIT Property System Support	149,890.30	1,798,684	149,890.30	8	1,648,793.70	
771310 - RCIT Device Support	1,176,370.07	14,243,576	1,176,370.07	8	13,067,205.93	
777280 - Info Svcs Charges-Lease Pmts	0.00	676,881	0.00	0	676,881.00	
780220 - Sale Of Surplus Property	11,072.56	0	11,072.56	0	-11,072.56	
781120 - Rebates & Refunds	663.00	0	663.00	0	-663.00	
Total for Appr Dept: 7400100000	6,142,140.82	89,045,136	6,142,140.82	7	82,902,995.18	**
Total for Fund: 45500	6,142,140.82	89,045,136	6,142,140.82	7	82,902,995.18	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	129,004.83	16,411,390	129,004.83	1	16,282,385.17
Total for Appr Dept: 7400400000	129,004.83	16,411,390	129,004.83	1	16,282,385.17 **
Total for Fund:        45510	129,004.83	16,411,390	129,004.83	1	16,282,385.17 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45520 -- RCIT PSEC Operations  
 Approp Deptid: 7400600000 -- RCIT Communications Solutions

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-7,733.56	19,950	-7,733.56	-39	27,683.56	
770790 - PSEC Radio Operations	0.00	13,680,155	0.00	0	13,680,155.00	
770920 - Microwave	1,728.40	40,883	1,728.40	4	39,154.60	
770930 - R & E Equipment	0.00	45,000	0.00	0	45,000.00	
770940 - R & E Labor	0.00	6,559	0.00	0	6,559.00	
770980 - Site-Lease Space	120,627.27	842,462	120,627.27	14	721,834.73	
771010 - Automotive Parts	0.00	85,000	0.00	0	85,000.00	
771180 - Comm Eng Labor-Radio	0.00	10,117	0.00	0	10,117.00	
771930 - Deposit Based Fee Draws	0.00	50	0.00	0	50.00	
777520 - Reimbursement For Services	0.00	222,000	0.00	0	222,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,381,611	0.00	0	1,381,611.00	
Total for Appr Dept: 7400600000	114,622.11	16,333,787	114,622.11	1	16,219,164.89	**
Total for Fund: 45520	114,622.11	16,333,787	114,622.11	1	16,219,164.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5,089.57	0	-5,089.57	0	5,089.57	
Total for Appr Dept: 7300300000	-5,089.57	0	-5,089.57	0	5,089.57	**
Total for Fund: 45600	-5,089.57	0	-5,089.57	0	5,089.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-557.49	1,610	-557.49	-35	2,167.49	
777210 - DP Operations Support	0.00	29,425	0.00	0	29,425.00	
777500 - Reimb Of Special Purchase	0.00	376,141	0.00	0	376,141.00	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	0.00	784,981	0.00	0	784,981.00	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	0.00	1,764,000	0.00	0	1,764,000.00	
781360 - Other Misc Revenue	0.00	36,000	0.00	0	36,000.00	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	-557.49	3,466,045	-557.49	-0	3,466,602.49	**
Total for Fund: 45620	-557.49	3,466,045	-557.49	-0	3,466,602.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6,804.33	10,000	-6,804.33	-68	16,804.33	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	0.00	3,520,000	0.00	0	3,520,000.00	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	0.00	40,950	0.00	0	40,950.00	
780220 - Sale Of Surplus Property	2,779.72	240,000	2,779.72	1	237,220.28	
781480 - Program Revenue	0.00	50,000	0.00	0	50,000.00	
781840 - Sale of Scrap and Waste	2,490.00	16,091	2,490.00	15	13,601.00	
Total for Appr Dept: 7300400000	-1,534.61	4,030,055	-1,534.61	-0	4,031,589.61	**
Total for Fund: 45700	-1,534.61	4,030,055	-1,534.61	-0	4,031,589.61	***

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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	-105,074.99	200,000	-105,074.99	-53	305,074.99	
774980 - EPO Select Retiree	71,352.80	928,820	71,352.80	8	857,467.20	
774990 - EPO Pharmacy	257,419.93	4,131,582	257,419.93	6	3,874,162.07	
777010 - Stop Loss Reimbursement	-778,011.00	900,000	-778,011.00	-86	1,678,011.00	
777020 - Cobra	73,571.19	723,221	73,571.19	10	649,649.81	
777520 - Reimbursement For Services	0.00	85,000	0.00	0	85,000.00	
781120 - Rebates & Refunds	2,003,868.42	2,618,051	2,003,868.42	77	614,182.58	
781220 - Contributions & Donations	927,771.43	72,446,466	927,771.43	1	71,518,694.57	
781360 - Other Misc Revenue	15.00	0	15.00	0	-15.00	
Total for Appr Dept: 1132000000	2,450,912.78	82,033,140	2,450,912.78	3	79,582,227.22	**
Total for Fund: 45800	2,450,912.78	82,033,140	2,450,912.78	3	79,582,227.22	***



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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,872.51	26,000	1,872.51	7	24,127.49	
781220 - Contributions & Donations	125,708.12	1,500,000	125,708.12	8	1,374,291.88	
781320 - Insurance Proceeds	75,799.21	6,065,000	75,799.21	1	5,989,200.79	
Total for Appr Dept: 1130600000	203,379.84	7,591,000	203,379.84	3	7,387,620.16	**
Total for Fund:        45860	203,379.84	7,591,000	203,379.84	3	7,387,620.16	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45900 -- ISF-Local Adv Plus Dental  
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-7,036.40	18,000	-7,036.40	-39	25,036.40	
777020 - Cobra	375.84	3,500	375.84	11	3,124.16	
781220 - Contributions & Donations	11,702.58	138,000	11,702.58	8	126,297.42	
781320 - Insurance Proceeds	7,256.83	582,000	7,256.83	1	574,743.17	
Total for Appr Dept: 1132600000	12,298.85	741,500	12,298.85	2	729,201.15	**
Total for Fund: 45900	12,298.85	741,500	12,298.85	2	729,201.15	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45920 -- ISF-Local Adv Blythe Dental  
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-304.76	900	-304.76	-34	1,204.76	
781220 - Contributions & Donations	234.26	3,200	234.26	7	2,965.74	
781320 - Insurance Proceeds	198.44	16,300	198.44	1	16,101.56	
Total for Appr Dept: 1132500000	127.94	20,400	127.94	1	20,272.06	**
Total for Fund: 45920	127.94	20,400	127.94	1	20,272.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	6,647,233.00	7,350,335	6,647,233.00	90	703,102.00	
Total for Appr Dept: 1130700000	6,647,233.00	7,350,335	6,647,233.00	90	703,102.00	**

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-176,902.90	400,000	-176,902.90	-44	576,902.90	
741320 - Misc Event Charges	3,040.00	884	3,040.00	344	-2,156.00	
777010 - Stop Loss Reimbursement	0.00	100	0.00	0	100.00	
781180 - Judgments	5,444.66	60,000	5,444.66	9	54,555.34	
781220 - Contributions & Donations	5,621,844.81	69,017,996	5,621,844.81	8	63,396,151.19	
781360 - Other Misc Revenue	0.00	300,000	0.00	0	300,000.00	
Total for Appr Dept: 1131000000	5,453,426.57	69,778,980	5,453,426.57	8	64,325,553.43	**
Total for Fund: 45960	12,100,659.57	77,129,315	12,100,659.57	16	65,028,655.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46000 -- ISF-Malpractice Insurance  
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-51,887.06	120,000	-51,887.06	-43	171,887.06	
781220 - Contributions & Donations	864,083.33	10,369,000	864,083.33	8	9,504,916.67	
Total for Appr Dept: 1130900000	812,196.27	10,489,000	812,196.27	8	9,676,803.73	**
Total for Fund: 46000	812,196.27	10,489,000	812,196.27	8	9,676,803.73	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46040 -- ISF-Safety Loss Control  
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,451.80	5,300	-3,451.80	-65	8,751.80	
777030 - Personnel Services	0.00	833,135	0.00	0	833,135.00	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,264,500	0.00	0	2,264,500.00	
Total for Appr Dept: 1131300000	-3,451.80	3,114,935	-3,451.80	-0	3,118,386.80	**
Total for Fund: 46040	-3,451.80	3,114,935	-3,451.80	-0	3,118,386.80	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46060 -- ISF-Std Disability Ins  
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-16,250.54	40,000	-16,250.54	-41	56,250.54	
781220 - Contributions & Donations	67,065.01	5,910,000	67,065.01	1	5,842,934.99	
Total for Appr Dept: 1131200000	50,814.47	5,950,000	50,814.47	1	5,899,185.53	**
Total for Fund: 46060	50,814.47	5,950,000	50,814.47	1	5,899,185.53	***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46080 -- ISF-Unemployment Insurance  
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-31,738.91	45,000	-31,738.91	-71	76,738.91	
781220 - Contributions & Donations	37,668.65	3,261,367	37,668.65	1	3,223,698.35	
Total for Appr Dept: 1131100000	5,929.74	3,306,367	5,929.74	0	3,300,437.26	**
Total for Fund: 46080	5,929.74	3,306,367	5,929.74	0	3,300,437.26	***

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-332,062.41	1,085,000	-332,062.41	-31	1,417,062.41
776330 - Workers Comp Proceeds	0.00	44,920,428	0.00	0	44,920,428.00
777010 - Stop Loss Reimbursement	3,019.30	100	3,019.30	3019	-2,919.30
777780 - Subpoena Fees	60.00	1,200	60.00	5	1,140.00
781120 - Rebates & Refunds	5,902.67	100	5,902.67	5903	-5,802.67
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00
781170 - Restitution	0.00	1,000	0.00	0	1,000.00
781280 - Employee Reimbursement	537.30	3,500	537.30	15	2,962.70
781360 - Other Misc Revenue	0.00	84,858	0.00	0	84,858.00
781460 - Workers Comp Subrogation Pro	3,601.59	100,000	3,601.59	4	96,398.41
<b>Total for Appr Dept: 1130800000</b>	<b>-318,941.55</b>	<b>46,196,286</b>	<b>-318,941.55</b>	<b>-1</b>	<b>46,515,227.55 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	0.00	388,851	0.00	0	388,851.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	2,022,000	0.00	0	2,022,000.00	
Total for Appr Dept: 1132200000	0.00	2,411,851	0.00	0	2,411,851.00	**
Total for Fund: 46100	-318,941.55	48,608,137	-318,941.55	-1	48,927,078.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
774500 - Health Services	0.00	2,066,840	0.00	0	2,066,840.00
777030 - Personnel Services	0.00	440,145	0.00	0	440,145.00
777520 - Reimbursement For Services	0.00	585,000	0.00	0	585,000.00
790600 - Contrib Fr Other County Funds	0.00	1,090,000	0.00	0	1,090,000.00
Total for Appr Dept: 1132900000	0.00	4,181,985	0.00	0	4,181,985.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00	
781360 - Other Misc Revenue	14,730.00	175,000	14,730.00	8	160,270.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 1133000000	14,730.00	685,000	14,730.00	2	670,270.00	**
Total for Fund: 46120	14,730.00	4,866,985	14,730.00	0	4,852,255.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	2,938,572	0.00	0	2,938,572.00	
790600 - Contrib Fr Other County Funds	300,000.00	0	300,000.00	0	-300,000.00	
Total for Appr Dept: 1131500000	300,000.00	2,938,572	300,000.00	10	2,638,572.00	**
Total for Fund: 46140	300,000.00	2,938,572	300,000.00	10	2,638,572.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	0.00	200,000	0.00	0	200,000.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	4,176,010	0.00	0	4,176,010.00	
777520 - Reimbursement For Services	0.00	1,300,000	0.00	0	1,300,000.00	
777540 - Reimbursement Of Salaries	805.73	355,416	805.73	0	354,610.27	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	805.73	6,031,526	805.73	0	6,030,720.27	**
Total for Fund: 47000	805.73	6,031,526	805.73	0	6,030,720.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47200 -- EDA-Custodial Services  
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-4,742.44	1,400	-4,742.44	-339	6,142.44	
777150 - Custodial	0.00	13,723,542	0.00	0	13,723,542.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,007,124	0.00	0	1,007,124.00	
777520 - Reimbursement For Services	20,821.28	550,707	20,821.28	4	529,885.72	
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00	
Total for Appr Dept: 7200200000	16,078.84	15,282,774	16,078.84	0	15,266,695.16	**
Total for Fund: 47200	16,078.84	15,282,774	16,078.84	0	15,266,695.16	***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47210 -- EDA-Maintenance Services  
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-9,223.12	581	-9,223.12	****	9,804.12	
777340 - Maintenance	0.00	24,433,615	0.00	0	24,433,615.00	
777480 - Reimb Of Cost-Admin Overhead	1,840.12	1,433,331	1,840.12	0	1,431,490.88	
777520 - Reimbursement For Services	7,886.28	1,791,005	7,886.28	0	1,783,118.72	
777540 - Reimbursement Of Salaries	40,721.70	791,866	40,721.70	5	751,144.30	
777580 - Support Services	15,736.29	2,207,329	15,736.29	1	2,191,592.71	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781360 - Other Misc Revenue	76.87	0	76.87	0	-76.87	
781840 - Sale of Scrap and Waste	211.07	1	211.07	****	-210.07	
Total for Appr Dept: 7200300000	57,249.21	30,774,146	57,249.21	0	30,716,896.79	**
Total for Fund: 47210	57,249.21	30,774,146	57,249.21	0	30,716,896.79	***

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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	-12,729.01	3,699	-12,729.01	-344	16,428.01	
741040 - Building Use	8,037.71	5,795	8,037.71	139	-2,242.71	
741260 - Land Lease	5,388.38	28,775	5,388.38	19	23,386.62	
741380 - Parking	0.00	15,300	0.00	0	15,300.00	
741460 - Rental Of Buildings	1,060,743.85	7,608,044	1,060,743.85	14	6,547,300.15	
741520 - Vending Machines	445.02	3,219	445.02	14	2,773.98	
772230 - Charges for Admin Services	0.00	43,820	0.00	0	43,820.00	
777330 - Leasing Services	8,532,459.59	56,460,094	8,532,459.59	15	47,927,634.41	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	0.00	0	446.00	
777520 - Reimbursement For Services	464,698.83	2,993,433	464,698.83	16	2,528,734.17	
777540 - Reimbursement Of Salaries	2,939.90	410,089	2,939.90	1	407,149.10	
777550 - Right Of Way Services	85,958.88	2,918,926	85,958.88	3	2,832,967.12	
777610 - Utilities	296.64	370,012	296.64	0	369,715.36	
781360 - Other Misc Revenue	944,590.98	3,634,600	944,590.98	26	2,690,009.02	
Total for Appr Dept: 7200400000	11,092,830.77	74,496,252	11,092,830.77	15	63,403,421.23	**
Total for Fund: 47220	11,092,830.77	74,496,252	11,092,830.77	15	63,403,421.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	68.68	350	68.68	20	281.32	
771800 - Engineering Services	0.00	1,061,000	0.00	0	1,061,000.00	
Total for Appr Dept: 947240	68.68	1,061,350	68.68	0	1,061,281.32	**
Total for Fund: 48000	68.68	1,061,350	68.68	0	1,061,281.32	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48020        -- Garage-Fleet Operations  
 Approp Deptid: 947260    -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-17,349.61	60,000	-17,349.61	-29	77,349.61	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
777400 - Reimb For Accident Damage	3,956.87	0	3,956.87	0	-3,956.87	
780040 - Sale Of Miscellaneous Matls	0.00	825	0.00	0	825.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,000	0.00	0	1,000.00	
<b>Total for Appr Dept: 947260</b>	<b>-13,392.74</b>	<b>3,061,825</b>	<b>-13,392.74</b>	<b>-0</b>	<b>3,075,217.74</b>	<b>**</b>
<b>Total for Fund: 48020</b>	<b>-13,392.74</b>	<b>3,061,825</b>	<b>-13,392.74</b>	<b>-0</b>	<b>3,075,217.74</b>	<b>***</b>

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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	-189.63	1,500	-189.63	-13	1,689.63
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00
Total for Appr Dept: 947280	-189.63	301,500	-189.63	-0	301,689.63 **
Total for Fund: 48040	-189.63	301,500	-189.63	-0	301,689.63 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-60.41	1,800	-60.41	-3	1,860.41	
772010 - Topo Sales-Fees	732.00	15,000	732.00	5	14,268.00	
780040 - Sale Of Miscellaneous Matls	200.40	195,000	200.40	0	194,799.60	
98500 - Administration	3,369.38	0	3,369.38	0	-3,369.38	
Total for Account: 780040	3,569.78	195,000	3,569.78	2	191,430.22	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	4,241.37	211,800	4,241.37	2	207,558.63	**
Total for Fund: 48060	4,241.37	211,800	4,241.37	2	207,558.63	***

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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	-7,727.11	25,000	-7,727.11	-31	32,727.11
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947320	-7,727.11	3,025,000	-7,727.11	-0	3,032,727.11 **
Total for Fund: 48080	-7,727.11	3,025,000	-7,727.11	-0	3,032,727.11 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-150.57	0	-150.57	0	150.57	
781220 - Contributions & Donations	25,130.93	0	25,130.93	0	-25,130.93	
Total for Appr Dept: 1132100000	24,980.36	0	24,980.36	0	-24,980.36	**
Total for Fund: 50000	24,980.36	0	24,980.36	0	-24,980.36	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-156.52	0	-156.52	0	156.52	
778410 - Interfund-Admin Services	2,000,000.00	0	2,000,000.00	0	-2,000,000.00	
Total for Appr Dept: 1104500000	1,999,843.48	0	1,999,843.48	0	-1,999,843.48	**
Total for Fund: 50420	1,999,843.48	0	1,999,843.48	0	-1,999,843.48	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51005        -- Abandoned Vehicle Abatement  
 Approp Deptid: 933001    -- Abandoned Vehicle Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-8,208.82	0	-8,208.82	0	8,208.82	
Total for Appr Dept: 933001	-8,208.82	0	-8,208.82	0	8,208.82	**
Total for Fund:        51005	-8,208.82	0	-8,208.82	0	8,208.82	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51010        -- Salton Sea Authority-Invest  
 Approp Deptid: 946001    -- Salton Sea Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-155.77	0	-155.77	0	155.77	
Total for Appr Dept: 946001	-155.77	0	-155.77	0	155.77	**
Total for Fund:        51010	-155.77	0	-155.77	0	155.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.22	0	-1.22	0	1.22	
Total for Appr Dept: 946201	-1.22	0	-1.22	0	1.22	**
Total for Fund:        51015	-1.22	0	-1.22	0	1.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	19,399.33	0	19,399.33	0	-19,399.33	
701020 - Prop Tax Current Unsecured	1,526.46	0	1,526.46	0	-1,526.46	
703000 - Prop Tax Prior Unsecured	1,907.25	0	1,907.25	0	-1,907.25	
704000 - Prop Tax Current Supplemental	4,418.70	0	4,418.70	0	-4,418.70	
705000 - Prop Tax Prior Supplemental	552.51	0	552.51	0	-552.51	
740020 - Interest-Invested Funds	-3,091.78	0	-3,091.78	0	3,091.78	
Total for Appr Dept: 970102	24,712.47	0	24,712.47	0	-24,712.47	**
Total for Fund: 51025	24,712.47	0	24,712.47	0	-24,712.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	35,270.23	0	35,270.23	0	-35,270.23	
701020 - Prop Tax Current Unsecured	2,777.05	0	2,777.05	0	-2,777.05	
703000 - Prop Tax Prior Unsecured	3,320.66	0	3,320.66	0	-3,320.66	
704000 - Prop Tax Current Supplemental	8,038.78	0	8,038.78	0	-8,038.78	
705000 - Prop Tax Prior Supplemental	961.95	0	961.95	0	-961.95	
740020 - Interest-Invested Funds	-3,745.76	0	-3,745.76	0	3,745.76	
Total for Appr Dept: 932001	46,622.91	0	46,622.91	0	-46,622.91	**
Total for Fund: 51035	46,622.91	0	46,622.91	0	-46,622.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	29,211.67	1,325,000	29,211.67	2	1,295,788.33	
701020 - Prop Tax Current Unsecured	2,300.20	60,000	2,300.20	4	57,699.80	
703000 - Prop Tax Prior Unsecured	2,745.89	5,000	2,745.89	55	2,254.11	
704000 - Prop Tax Current Supplemental	6,658.43	25,000	6,658.43	27	18,341.57	
705000 - Prop Tax Prior Supplemental	795.46	10,000	795.46	8	9,204.54	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	-1,820.26	3,000	-1,820.26	-61	4,820.26	
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00	
755180 - CA-From Other St Govt Agencies	0.00	25,000	0.00	0	25,000.00	
781000 - Contractual Revenue	0.00	10,000	0.00	0	10,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
<b>Total for Appr Dept: 960102</b>	<b>39,891.39</b>	<b>1,491,000</b>	<b>39,891.39</b>	<b>3</b>	<b>1,451,108.61</b>	<b>**</b>
<b>Total for Fund: 51055</b>	<b>39,891.39</b>	<b>1,491,000</b>	<b>39,891.39</b>	<b>3</b>	<b>1,451,108.61</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,788.39	3,000	-3,788.39	-126	6,788.39	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	-3,788.39	165,000	-3,788.39	-2	168,788.39	**
Total for Fund: 51060	-3,788.39	165,000	-3,788.39	-2	168,788.39	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-554.01	0	-554.01	0	554.01	
Total for Appr Dept: 940101	-554.01	0	-554.01	0	554.01	**
Total for Fund:        51070	-554.01	0	-554.01	0	554.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.03	0	-0.03	0	0.03	
Total for Appr Dept: 930501	-0.03	0	-0.03	0	0.03	**
Total for Fund:        51075	-0.03	0	-0.03	0	0.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-188.66	0	-188.66	0	188.66	
781360 - Other Misc Revenue	12,500.00	0	12,500.00	0	-12,500.00	
Total for Appr Dept: 1910700000	12,311.34	0	12,311.34	0	-12,311.34	**
Total for Fund: 51080	12,311.34	0	12,311.34	0	-12,311.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	11,243.09	0	11,243.09	0	-11,243.09	
701020 - Prop Tax Current Unsecured	885.13	0	885.13	0	-885.13	
703000 - Prop Tax Prior Unsecured	1,111.01	0	1,111.01	0	-1,111.01	
704000 - Prop Tax Current Supplemental	2,562.20	0	2,562.20	0	-2,562.20	
705000 - Prop Tax Prior Supplemental	321.84	0	321.84	0	-321.84	
740020 - Interest-Invested Funds	-4,092.49	0	-4,092.49	0	4,092.49	
777520 - Reimbursement For Services	45,389.37	0	45,389.37	0	-45,389.37	
<b>Total for Appr Dept: 980001</b>	<b>57,420.15</b>	<b>0</b>	<b>57,420.15</b>	<b>0</b>	<b>-57,420.15</b>	<b>**</b>
<b>Total for Fund: 51100</b>	<b>57,420.15</b>	<b>0</b>	<b>57,420.15</b>	<b>0</b>	<b>-57,420.15</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,000	0.00	0	8,000.00	
Total for Appr Dept: 944001	0.00	8,000	0.00	0	8,000.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,770.25	0	-1,770.25	0	1,770.25	
Total for Appr Dept: 944002	-1,770.25	0	-1,770.25	0	1,770.25	**
Total for Fund:        51105	-1,770.25	8,000	-1,770.25	-22	9,770.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	83,822.55	3,733,045	83,822.55	2	3,649,222.45	
701020 - Prop Tax Current Unsecured	6,598.40	161,854	6,598.40	4	155,255.60	
703000 - Prop Tax Prior Unsecured	8,245.33	9,902	8,245.33	83	1,656.67	
704000 - Prop Tax Current Supplemental	19,100.47	72,202	19,100.47	26	53,101.53	
705000 - Prop Tax Prior Supplemental	2,388.59	28,660	2,388.59	8	26,271.41	
740020 - Interest-Invested Funds	-12,656.58	92,000	-12,656.58	-14	104,656.58	
752800 - CA-Homeowners Tax Relief	0.00	42,732	0.00	0	42,732.00	
770100 - Special Assessments	0.00	1,996,366	0.00	0	1,996,366.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,275,025	0.00	0	4,275,025.00	
Total for Appr Dept: 944001	107,498.76	10,474,786	107,498.76	1	10,367,287.24	**
Total for Fund: 51115	107,498.76	10,474,786	107,498.76	1	10,367,287.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	57,252.49	0	57,252.49	0	-57,252.49	
701020 - Prop Tax Current Unsecured	4,507.39	0	4,507.39	0	-4,507.39	
703000 - Prop Tax Prior Unsecured	5,655.54	0	5,655.54	0	-5,655.54	
704000 - Prop Tax Current Supplemental	13,047.62	0	13,047.62	0	-13,047.62	
705000 - Prop Tax Prior Supplemental	1,638.35	0	1,638.35	0	-1,638.35	
740020 - Interest-Invested Funds	-2,545.45	0	-2,545.45	0	2,545.45	
Total for Appr Dept: 932201	79,555.94	0	79,555.94	0	-79,555.94	**
Total for Fund: 51125	79,555.94	0	79,555.94	0	-79,555.94	***



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135        -- Cvag  
 Approp Deptid: 920001    -- Coachella Valley Assoc Of Gov

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-111,761.64	0	-111,761.64	0	111,761.64	
777600 - Tumf Revenue-Developer Fees	6,235,612.51	0	6,235,612.51	0	-6,235,612.51	
Total for Appr Dept: 920001	6,123,850.87	0	6,123,850.87	0	-6,123,850.87	**
Total for Fund:        51135	6,123,850.87	0	6,123,850.87	0	-6,123,850.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-294.15	0	-294.15	0	294.15	
Total for Appr Dept: 950201	-294.15	0	-294.15	0	294.15	**
Total for Fund:        51155	-294.15	0	-294.15	0	294.15	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	12,694.01	565,000	12,694.01	2	552,305.99	
701020 - Prop Tax Current Unsecured	999.49	0	999.49	0	-999.49	
703000 - Prop Tax Prior Unsecured	1,273.31	0	1,273.31	0	-1,273.31	
704000 - Prop Tax Current Supplemental	2,893.27	0	2,893.27	0	-2,893.27	
705000 - Prop Tax Prior Supplemental	368.86	0	368.86	0	-368.86	
740020 - Interest-Invested Funds	-5,510.83	653,600	-5,510.83	-1	659,110.83	
741260 - Land Lease	53,647.00	0	53,647.00	0	-53,647.00	
770100 - Special Assessments	5,153.40	337,000	5,153.40	2	331,846.60	
777520 - Reimbursement For Services	25,560.17	0	25,560.17	0	-25,560.17	
<b>Total for Appr Dept: 930101</b>	<b>97,078.68</b>	<b>1,555,600</b>	<b>97,078.68</b>	<b>6</b>	<b>1,458,521.32</b>	<b>**</b>
<b>Total for Fund: 51160</b>	<b>97,078.68</b>	<b>1,555,600</b>	<b>97,078.68</b>	<b>6</b>	<b>1,458,521.32</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	245.15	10,900	245.15	2	10,654.85	
701020 - Prop Tax Current Unsecured	19.30	0	19.30	0	-19.30	
703000 - Prop Tax Prior Unsecured	25.28	0	25.28	0	-25.28	
704000 - Prop Tax Current Supplemental	55.88	0	55.88	0	-55.88	
705000 - Prop Tax Prior Supplemental	7.32	0	7.32	0	-7.32	
740020 - Interest-Invested Funds	-73.78	170	-73.78	-43	243.78	
770100 - Special Assessments	632.41	20,000	632.41	3	19,367.59	
<b>Total for Appr Dept: 930103</b>	<b>911.56</b>	<b>31,070</b>	<b>911.56</b>	<b>3</b>	<b>30,158.44</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>911.56</b>	<b>31,070</b>	<b>911.56</b>	<b>3</b>	<b>30,158.44</b>	<b>***</b>

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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	-16,550.71	29,100	-16,550.71	-57	45,650.71
Total for Appr Dept: 930104	-16,550.71	29,100	-16,550.71	-57	45,650.71 **
Total for Fund: 51170	-16,550.71	29,100	-16,550.71	-57	45,650.71 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	14,313.94	610,000	14,313.94	2	595,686.06	
701020 - Prop Tax Current Unsecured	1,127.07	25,000	1,127.07	5	23,872.93	
703000 - Prop Tax Prior Unsecured	1,404.03	1,500	1,404.03	94	95.97	
704000 - Prop Tax Current Supplemental	3,262.54	10,000	3,262.54	33	6,737.46	
705000 - Prop Tax Prior Supplemental	406.74	4,000	406.74	10	3,593.26	
740020 - Interest-Invested Funds	-3,007.40	2,000	-3,007.40	-150	5,007.40	
741000 - Rents	699.60	8,000	699.60	9	7,300.40	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	4,070.00	40,000	4,070.00	10	35,930.00	
781000 - Contractual Revenue	0.00	170,000	0.00	0	170,000.00	
781640 - Special District Income	9,750.00	65,000	9,750.00	15	55,250.00	
<b>Total for Appr Dept: 980102</b>	<b>32,026.52</b>	<b>942,500</b>	<b>32,026.52</b>	<b>3</b>	<b>910,473.48</b>	<b>**</b>
<b>Total for Fund: 51175</b>	<b>32,026.52</b>	<b>942,500</b>	<b>32,026.52</b>	<b>3</b>	<b>910,473.48</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51180        -- Elsinore Valley Cemetery Endow  
 Approp Deptid: 980102    -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-165.77	0	-165.77	0	165.77	
781360 - Other Misc Revenue	2,950.00	0	2,950.00	0	-2,950.00	
Total for Appr Dept: 980102	2,784.23	0	2,784.23	0	-2,784.23	**
Total for Fund:        51180	2,784.23	0	2,784.23	0	-2,784.23	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51185        -- Hazardous Waste Mgmt Auth  
 Approp Deptid: 940001    -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-400.44	0	-400.44	0	400.44	
Total for Appr Dept: 940001	-400.44	0	-400.44	0	400.44	**
Total for Fund:        51185	-400.44	0	-400.44	0	400.44	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2.03	0	-2.03	0	2.03	
Total for Appr Dept: 950301	-2.03	0	-2.03	0	2.03	**
Total for Fund:        51190	-2.03	0	-2.03	0	2.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	15,674.03	0	15,674.03	0	-15,674.03	
701020 - Prop Tax Current Unsecured	1,233.64	0	1,233.64	0	-1,233.64	
703000 - Prop Tax Prior Unsecured	1,550.46	0	1,550.46	0	-1,550.46	
704000 - Prop Tax Current Supplemental	3,571.04	0	3,571.04	0	-3,571.04	
705000 - Prop Tax Prior Supplemental	449.15	0	449.15	0	-449.15	
740020 - Interest-Invested Funds	-6,850.97	0	-6,850.97	0	6,850.97	
770100 - Special Assessments	8,332.05	0	8,332.05	0	-8,332.05	
<b>Total for Appr Dept: 932101</b>	<b>23,959.40</b>	<b>0</b>	<b>23,959.40</b>	<b>0</b>	<b>-23,959.40</b>	<b>**</b>
<b>Total for Fund: 51195</b>	<b>23,959.40</b>	<b>0</b>	<b>23,959.40</b>	<b>0</b>	<b>-23,959.40</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-358.52	0	-358.52	0	358.52	
Total for Appr Dept: 930301	-358.52	0	-358.52	0	358.52	**
Total for Fund:        51210	-358.52	0	-358.52	0	358.52	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-3,237.08	6,000	-3,237.08	-54	9,237.08	
777520 - Reimbursement For Services	24,510.00	101,910	24,510.00	24	77,400.00	
781560 - Contrib Fr Non-County Agencies	868,160.00	868,160	868,160.00	100	0.00	
Total for Appr Dept: 2900100000	889,432.92	976,070	889,432.92	91	86,637.08	**
Total for Fund: 51215	889,432.92	976,070	889,432.92	91	86,637.08	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51220        -- Local Trans Fund-SCAG  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,678,115.85	0	7,678,115.85	0	-7,678,115.85	
740020 - Interest-Invested Funds	-307,544.72	0	-307,544.72	0	307,544.72	
Total for Appr Dept: 933201	7,370,571.13	0	7,370,571.13	0	-7,370,571.13	**
Total for Fund: 51220	7,370,571.13	0	7,370,571.13	0	-7,370,571.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-727.15	0	-727.15	0	727.15	
770100 - Special Assessments	20,039.14	0	20,039.14	0	-20,039.14	
Total for Appr Dept: 945101	19,311.99	0	19,311.99	0	-19,311.99	**
Total for Fund:        51230	19,311.99	0	19,311.99	0	-19,311.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,832.96	269,000	6,832.96	3	262,167.04	
701020 - Prop Tax Current Unsecured	538.20	12,000	538.20	4	11,461.80	
702000 - Prop Tax Prior Secured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	662.27	0	662.27	0	-662.27	
704000 - Prop Tax Current Supplemental	1,557.95	2,500	1,557.95	62	942.05	
705000 - Prop Tax Prior Supplemental	191.85	2,000	191.85	10	1,808.15	
740020 - Interest-Invested Funds	-1,500.68	2,300	-1,500.68	-65	3,800.68	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00	
781000 - Contractual Revenue	0.00	16,500	0.00	0	16,500.00	
781360 - Other Misc Revenue	0.00	86,000	0.00	0	86,000.00	
781640 - Special District Income	13,045.00	0	13,045.00	0	-13,045.00	
<b>Total for Appr Dept: 980201</b>	<b>21,327.55</b>	<b>483,500</b>	<b>21,327.55</b>	<b>4</b>	<b>462,172.45</b>	<b>**</b>
<b>Total for Fund: 51235</b>	<b>21,327.55</b>	<b>483,500</b>	<b>21,327.55</b>	<b>4</b>	<b>462,172.45</b>	<b>***</b>

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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	-51.41	0	-51.41	0	51.41
Total for Appr Dept: 980201	-51.41	0	-51.41	0	51.41 **
Total for Fund: 51240	-51.41	0	-51.41	0	51.41 ***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,143.06	0	-1,143.06	0	1,143.06	
Total for Appr Dept: 980201	-1,143.06	0	-1,143.06	0	1,143.06	**
Total for Fund:        51245	-1,143.06	0	-1,143.06	0	1,143.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,910,000	0.00	0	1,910,000.00	
701020 - Prop Tax Current Unsecured	0.00	78,000	0.00	0	78,000.00	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	25,000	0.00	0	25,000.00	
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00	
740020 - Interest-Invested Funds	-81.06	12,100	-81.06	-1	12,181.06	
752800 - CA-Homeowners Tax Relief	0.00	21,000	0.00	0	21,000.00	
755180 - CA-From Other St Govt Agencies	0.00	5,000	0.00	0	5,000.00	
770100 - Special Assessments	0.00	1,011,230	0.00	0	1,011,230.00	
777520 - Reimbursement For Services	0.00	75,000	0.00	0	75,000.00	
780220 - Sale Of Surplus Property	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	582,000	0.00	0	582,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
<b>Total for Appr Dept: 944101</b>	<b>-81.06</b>	<b>3,740,430</b>	<b>-81.06</b>	<b>-0</b>	<b>3,740,511.06</b>	<b>**</b>
<b>Total for Fund: 51255</b>	<b>-81.06</b>	<b>3,740,430</b>	<b>-81.06</b>	<b>-0</b>	<b>3,740,511.06</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-319.04	0	-319.04	0	319.04	
Total for Appr Dept: 980003	-319.04	0	-319.04	0	319.04	**
Total for Fund:        51260	-319.04	0	-319.04	0	319.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-293.78	0	-293.78	0	293.78	
Total for Appr Dept: 980301	-293.78	0	-293.78	0	293.78	**
Total for Fund:        51265	-293.78	0	-293.78	0	293.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	3,522.99	0	3,522.99	0	-3,522.99
701020 - Prop Tax Current Unsecured	277.20	0	277.20	0	-277.20
703000 - Prop Tax Prior Unsecured	344.59	0	344.59	0	-344.59
704000 - Prop Tax Current Supplemental	802.42	0	802.42	0	-802.42
705000 - Prop Tax Prior Supplemental	99.82	0	99.82	0	-99.82
<b>Total for Appr Dept: 980302</b>	<b>5,047.02</b>	<b>0</b>	<b>5,047.02</b>	<b>0</b>	<b>-5,047.02    **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-238.98	0	-238.98	0	238.98	
777520 - Reimbursement For Services	40,631.20	0	40,631.20	0	-40,631.20	
Total for Appr Dept: 980304	40,392.22	0	40,392.22	0	-40,392.22	**
Total for Fund:        51270	45,439.24	0	45,439.24	0	-45,439.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-402.91	0	-402.91	0	402.91	
777520 - Reimbursement For Services	24,540.00	0	24,540.00	0	-24,540.00	
Total for Appr Dept: 980302	24,137.09	0	24,137.09	0	-24,137.09	**
Total for Fund:        51275	24,137.09	0	24,137.09	0	-24,137.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,647.32	0	1,647.32	0	-1,647.32	
701020 - Prop Tax Current Unsecured	129.32	0	129.32	0	-129.32	
703000 - Prop Tax Prior Unsecured	155.72	0	155.72	0	-155.72	
704000 - Prop Tax Current Supplemental	374.35	0	374.35	0	-374.35	
705000 - Prop Tax Prior Supplemental	45.11	0	45.11	0	-45.11	
740020 - Interest-Invested Funds	-530.47	0	-530.47	0	530.47	
<b>Total for Appr Dept: 980401</b>	<b>1,821.35</b>	<b>0</b>	<b>1,821.35</b>	<b>0</b>	<b>-1,821.35</b>	<b>**</b>
<b>Total for Fund: 51280</b>	<b>1,821.35</b>	<b>0</b>	<b>1,821.35</b>	<b>0</b>	<b>-1,821.35</b>	<b>***</b>



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51285        -- Palo Verde Cemetery Endowment  
 Approp Deptid: 980402    -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-700.15	0	-700.15	0	700.15	
777520 - Reimbursement For Services	1,800.00	0	1,800.00	0	-1,800.00	
Total for Appr Dept: 980402	1,099.85	0	1,099.85	0	-1,099.85	**
Total for Fund:        51285	1,099.85	0	1,099.85	0	-1,099.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-86.36	0	-86.36	0	86.36	
Total for Appr Dept: 946401	-86.36	0	-86.36	0	86.36	**
Total for Fund:        51290	-86.36	0	-86.36	0	86.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,862.53	225,000	3,862.53	2	221,137.47	
701020 - Prop Tax Current Unsecured	420.70	9,000	420.70	5	8,579.30	
703000 - Prop Tax Prior Unsecured	506.51	600	506.51	84	93.49	
704000 - Prop Tax Current Supplemental	1,217.80	3,500	1,217.80	35	2,282.20	
705000 - Prop Tax Prior Supplemental	146.73	1,500	146.73	10	1,353.27	
732140 - Other Forfeitures & Penalties	267.50	2,150	267.50	12	1,882.50	
740020 - Interest-Invested Funds	-131.23	500	-131.23	-26	631.23	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	72,000	0.00	0	72,000.00	
781360 - Other Misc Revenue	334.36	13,298	334.36	3	12,963.64	
<b>Total for Appr Dept: 960201</b>	<b>6,624.90</b>	<b>330,048</b>	<b>6,624.90</b>	<b>2</b>	<b>323,423.10</b>	<b>**</b>
<b>Total for Fund: 51295</b>	<b>6,624.90</b>	<b>330,048</b>	<b>6,624.90</b>	<b>2</b>	<b>323,423.10</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.61	0	-0.61	0	0.61	
Total for Appr Dept: 933101	-0.61	0	-0.61	0	0.61	**
Total for Fund:        51300	-0.61	0	-0.61	0	0.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,474,003.71	0	-1,474,003.71	0	1,474,003.71	
777710 - Signal Mitigation	24,224,339.31	0	24,224,339.31	0	-24,224,339.31	
Total for Appr Dept: 933201	22,750,335.60	0	22,750,335.60	0	-22,750,335.60	**
Total for Fund:        51320	22,750,335.60	0	22,750,335.60	0	-22,750,335.60	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-146.28	0	-146.28	0	146.28	
Total for Appr Dept: 933201	-146.28	0	-146.28	0	146.28	**
Total for Fund:        51325	-146.28	0	-146.28	0	146.28	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51330        -- Regional Access Proj Fndtn Inc  
 Approp Deptid: 936001    -- Regional Access Project Fndtn

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,119.62	0	-2,119.62	0	2,119.62
Total for Appr Dept: 936001	-2,119.62	0	-2,119.62	0	2,119.62 **
Total for Fund:        51330	-2,119.62	0	-2,119.62	0	2,119.62 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	683,688.50	767,523	683,688.50	89	83,834.50	
740020 - Interest-Invested Funds	-55,645.91	65,000	-55,645.91	-86	120,645.91	
771930 - Deposit Based Fee Draws	50.00	5,000	50.00	1	4,950.00	
777520 - Reimbursement For Services	0.00	100,000	0.00	0	100,000.00	
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00	
Total for Appr Dept: 935001	628,092.59	1,506,702	628,092.59	42	878,609.41	**
Total for Fund: 51335	628,092.59	1,506,702	628,092.59	42	878,609.41	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-71,138.53	0	-71,138.53	0	71,138.53	
777600 - Tumf Revenue-Developer Fees	707,575.50	0	707,575.50	0	-707,575.50	
Total for Appr Dept: 920100	636,436.97	0	636,436.97	0	-636,436.97	**
Total for Fund:        51350	636,436.97	0	636,436.97	0	-636,436.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	161,447.32	0	161,447.32	0	-161,447.32	
740020 - Interest-Invested Funds	-14,362.16	0	-14,362.16	0	14,362.16	
770970 - Telephone-Fax Service	2.50	0	2.50	0	-2.50	
777520 - Reimbursement For Services	287.50	0	287.50	0	-287.50	
780040 - Sale Of Miscellaneous Matls	0.15	0	0.15	0	-0.15	
780180 - Sale Of Books	60.00	0	60.00	0	-60.00	
Total for Appr Dept: 960001	147,435.31	0	147,435.31	0	-147,435.31	**
Total for Fund: 51360	147,435.31	0	147,435.31	0	-147,435.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.96	0	-1.96	0	1.96	
Total for Appr Dept: 930401	-1.96	0	-1.96	0	1.96	**
Total for Fund:        51370	-1.96	0	-1.96	0	1.96	***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,374.34	267,671	6,374.34	2	261,296.66	
701020 - Prop Tax Current Unsecured	501.68	11,844	501.68	4	11,342.32	
703000 - Prop Tax Prior Unsecured	615.62	950	615.62	65	334.38	
704000 - Prop Tax Current Supplemental	1,452.26	3,673	1,452.26	40	2,220.74	
705000 - Prop Tax Prior Supplemental	178.34	1,723	178.34	10	1,544.66	
740020 - Interest-Invested Funds	-495.22	315	-495.22	-157	810.22	
752800 - CA-Homeowners Tax Relief	0.00	3,079	0.00	0	3,079.00	
777520 - Reimbursement For Services	16,049.11	501,554	16,049.11	3	485,504.93	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	48,175	0.00	0	48,174.96	
<b>Total for Appr Dept: 980602</b>	<b>24,676.13</b>	<b>863,470</b>	<b>24,676.13</b>	<b>3</b>	<b>838,793.87</b>	<b>**</b>
<b>Total for Fund: 51375</b>	<b>24,676.13</b>	<b>863,470</b>	<b>24,676.13</b>	<b>3</b>	<b>838,793.87</b>	<b>***</b>

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51380         -- San Jacinto Vlly Pre-Need  
 Approp Deptid: 980602   -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	-240.61	0	-240.61	0	240.61	
Total for Appr Dept: 980602	-240.61	0	-240.61	0	240.61	**
Total for Fund:         51380	-240.61	0	-240.61	0	240.61	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51385        -- San Jacinto Vlly ACO  
 Approp Deptid: 980602    -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-63.86	0	-63.86	0	63.86	
777520 - Reimbursement For Services	-18,332.50	0	-18,332.50	0	18,332.50	
Total for Appr Dept: 980602	-18,396.36	0	-18,396.36	0	18,396.36	**
Total for Fund:        51385	-18,396.36	0	-18,396.36	0	18,396.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-307.23	0	-307.23	0	307.23	
Total for Appr Dept: 980601	-307.23	0	-307.23	0	307.23	**
Total for Fund:        51390	-307.23	0	-307.23	0	307.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	25,560.55	850,000	25,560.55	3	824,439.45	
701020 - Prop Tax Current Unsecured	2,012.10	35,000	2,012.10	6	32,987.90	
703000 - Prop Tax Prior Unsecured	2,438.25	2,500	2,438.25	98	61.75	
704000 - Prop Tax Current Supplemental	5,824.45	5,000	5,824.45	116	-824.45	
705000 - Prop Tax Prior Supplemental	706.33	5,000	706.33	14	4,293.67	
740020 - Interest-Invested Funds	-2,483.91	1,000	-2,483.91	-248	3,483.91	
752800 - CA-Homeowners Tax Relief	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
<b>Total for Appr Dept: 980701</b>	<b>34,057.77</b>	<b>1,058,500</b>	<b>34,057.77</b>	<b>3</b>	<b>1,024,442.23</b>	<b>**</b>
<b>Total for Fund: 51400</b>	<b>34,057.77</b>	<b>1,058,500</b>	<b>34,057.77</b>	<b>3</b>	<b>1,024,442.23</b>	<b>***</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
710020 - Sales & Use Taxes	54.58	0	54.58	0	-54.58
777030 - Personnel Services	4,350.00	0	4,350.00	0	-4,350.00
777520 - Reimbursement For Services	4,000.00	0	4,000.00	0	-4,000.00
780160 - Other Taxable Sales	1,325.42	0	1,325.42	0	-1,325.42
<b>Total for Appr Dept: 980801</b>	<b>9,730.00</b>	<b>0</b>	<b>9,730.00</b>	<b>0</b>	<b>-9,730.00 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	13,662.17	0	13,662.17	0	-13,662.17	
701020 - Prop Tax Current Unsecured	1,076.04	0	1,076.04	0	-1,076.04	
703000 - Prop Tax Prior Unsecured	1,330.62	0	1,330.62	0	-1,330.62	
704000 - Prop Tax Current Supplemental	3,114.83	0	3,114.83	0	-3,114.83	
705000 - Prop Tax Prior Supplemental	385.46	0	385.46	0	-385.46	
740020 - Interest-Invested Funds	-3,725.51	0	-3,725.51	0	3,725.51	
Total for Appr Dept: 980802	15,843.61	0	15,843.61	0	-15,843.61	**
Total for Fund: 51425	25,573.61	0	25,573.61	0	-25,573.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-898.13	0	-898.13	0	898.13	
770100 - Special Assessments	12,450.00	0	12,450.00	0	-12,450.00	
Total for Appr Dept: 980803	11,551.87	0	11,551.87	0	-11,551.87	**
Total for Fund:        51435	11,551.87	0	11,551.87	0	-11,551.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5,545.90	0	-5,545.90	0	5,545.90	
790020 - Sale Of Real Estate	25,000.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	19,454.10	0	19,454.10	0	-19,454.10	**
Total for Fund:        51440	19,454.10	0	19,454.10	0	-19,454.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	32,088.07	0	32,088.07	0	-32,088.07	
701020 - Prop Tax Current Unsecured	2,526.04	0	2,526.04	0	-2,526.04	
703000 - Prop Tax Prior Unsecured	3,079.31	0	3,079.31	0	-3,079.31	
704000 - Prop Tax Current Supplemental	7,312.17	0	7,312.17	0	-7,312.17	
705000 - Prop Tax Prior Supplemental	892.04	0	892.04	0	-892.04	
740020 - Interest-Invested Funds	-3,278.95	0	-3,278.95	0	3,278.95	
770100 - Special Assessments	71,629.65	0	71,629.65	0	-71,629.65	
<b>Total for Appr Dept: 932401</b>	<b>114,248.33</b>	<b>0</b>	<b>114,248.33</b>	<b>0</b>	<b>-114,248.33</b>	<b>**</b>
<b>Total for Fund: 51460</b>	<b>114,248.33</b>	<b>0</b>	<b>114,248.33</b>	<b>0</b>	<b>-114,248.33</b>	<b>***</b>

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

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

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51520        -- Mccoy Wash Flood Control Distr  
 Approp Deptid: 946101    -- McCoy Wash Flood Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-683.14	0	-683.14	0	683.14	
Total for Appr Dept: 946101	-683.14	0	-683.14	0	683.14	**
Total for Fund:        51520	-683.14	0	-683.14	0	683.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-14,309.18	0	-14,309.18	0	14,309.18	
741040 - Building Use	636.00	0	636.00	0	-636.00	
Total for Appr Dept: 960001	-13,673.18	0	-13,673.18	0	13,673.18	**
Total for Fund:        51550	-13,673.18	0	-13,673.18	0	13,673.18	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,266.94	0	-1,266.94	0	1,266.94	
Total for Appr Dept: 931118	-1,266.94	0	-1,266.94	0	1,266.94	**
Total for Fund:        51560	-1,266.94	0	-1,266.94	0	1,266.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	73,685	0.00	0	73,685.00
740020 - Interest-Invested Funds	-77,788.49	116,100	-77,788.49	-67	193,888.49
769240 - Oth Gov MSHCP Infrastructure	0.00	65,300	0.00	0	65,300.00
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
777860 - Joint Project Review Fees	3,000.00	100,000	3,000.00	3	97,000.00
<b>Total for Appr Dept: 935100</b>	<b>-74,788.49</b>	<b>480,085</b>	<b>-74,788.49</b>	<b>-16</b>	<b>554,873.49    **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	3,000,000.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	1,755,460	0.00	0	1,755,460.00
740020 - Interest-Invested Funds	-75,351.30	169,805	-75,351.30	-44	245,156.30
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	34,700	0.00	0	34,700.00
769260 - Oth Gov MSHCP Civic Projects	0.00	96,800	0.00	0	96,800.00
771410 - Flood Control District	0.00	290,000	0.00	0	290,000.00
777170 - Developer Mitigation	407,604.43	12,100,000	407,604.43	3	11,692,395.57
777600 - Tumf Revenue-Developer Fees	0.00	1,000,000	0.00	0	1,000,000.00
781220 - Contributions & Donations	0.00	5,662,000	0.00	0	5,662,000.00
781360 - Other Misc Revenue	7,127.75	70,000	7,127.75	10	62,872.25
<b>Total for Appr Dept: 935201</b>	<b>3,339,380.88</b>	<b>27,255,765</b>	<b>3,339,380.88</b>	<b>12</b>	<b>23,916,384.12 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	104,600	0.00	0	104,600.00	
740020 - Interest-Invested Funds	-273.72	117,100	-273.72	-0	117,373.72	
741000 - Rents	9,310.38	82,120	9,310.38	11	72,809.62	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
781360 - Other Misc Revenue	0.00	32,000	0.00	0	32,000.00	
781520 - Undistributed Revenue	0.00	2,800,000	0.00	0	2,800,000.00	
<b>Total for Appr Dept: 935300</b>	<b>9,036.66</b>	<b>3,260,820</b>	<b>9,036.66</b>	<b>0</b>	<b>3,251,783.34</b>	<b>**</b>
<b>Total for Fund: 51630</b>	<b>3,273,629.05</b>	<b>30,996,670</b>	<b>3,273,629.05</b>	<b>11</b>	<b>27,723,040.95</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-121,687.21	0	-121,687.21	0	121,687.21
Total for Appr Dept: 930301	-121,687.21	0	-121,687.21	0	121,687.21 **
Total for Fund: 51690	-121,687.21	0	-121,687.21	0	121,687.21 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-25.33	0	-25.33	0	25.33	
Total for Appr Dept: 921100	-25.33	0	-25.33	0	25.33	**
Total for Fund:        51700	-25.33	0	-25.33	0	25.33	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51770         -- L & LMD Wildomar  
 Approp Deptid: 921120   -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-39.88	0	-39.88	0	39.88	
Total for Appr Dept: 921120	-39.88	0	-39.88	0	39.88	**
Total for Fund:         51770	-39.88	0	-39.88	0	39.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.46	0	-1.46	0	1.46	
Total for Appr Dept: 921130	-1.46	0	-1.46	0	1.46	**
Total for Fund:        51800	-1.46	0	-1.46	0	1.46	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.12	0	-0.12	0	0.12	
Total for Appr Dept: 921140	-0.12	0	-0.12	0	0.12	**
Total for Fund:        51830	-0.12	0	-0.12	0	0.12	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-3,984.37	0	-3,984.37	0	3,984.37
Total for Appr Dept: 935300	-3,984.37	0	-3,984.37	0	3,984.37 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-14,471.84	0	-14,471.84	0	14,471.84	
Total for Appr Dept: 935400	-14,471.84	0	-14,471.84	0	14,471.84	**
Total for Fund:        52000	-18,456.21	0	-18,456.21	0	18,456.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,626.65	0	-3,626.65	0	3,626.65	
Total for Appr Dept: 933301	-3,626.65	0	-3,626.65	0	3,626.65	**
Total for Fund:        52370	-3,626.65	0	-3,626.65	0	3,626.65	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52390        -- RDA 2010 TA HSG BP Series A-T  
 Approp Deptid: 942001   -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-993.46	0	-993.46	0	993.46	
Total for Appr Dept: 942001	-993.46	0	-993.46	0	993.46	**
Total for Fund:        52390	-993.46	0	-993.46	0	993.46	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-244,765.38	0	-244,765.38	0	244,765.38
Total for Appr Dept: 921200	-244,765.38	0	-244,765.38	0	244,765.38 **
Total for Fund: 52460	-244,765.38	0	-244,765.38	0	244,765.38 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-187.40	0	-187.40	0	187.40	
Total for Appr Dept: 921210	-187.40	0	-187.40	0	187.40	**
Total for Fund:        52470	-187.40	0	-187.40	0	187.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2,359.24	0	-2,359.24	0	2,359.24	
Total for Appr Dept: 927003	-2,359.24	0	-2,359.24	0	2,359.24	**
Total for Fund:        52480	-2,359.24	0	-2,359.24	0	2,359.24	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-22,574.17	0	-22,574.17	0	22,574.17	
Total for Appr Dept: 925001	-22,574.17	0	-22,574.17	0	22,574.17	**
Total for Fund:        52495	-22,574.17	0	-22,574.17	0	22,574.17	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52500        -- Coachella Vally Water District  
 Approp Deptid: 920200    -- Coachella Vally Water District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-191,548.86	0	-191,548.86	0	191,548.86	
Total for Appr Dept: 920200	-191,548.86	0	-191,548.86	0	191,548.86	**
Total for Fund:        52500	-191,548.86	0	-191,548.86	0	191,548.86	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52510 -- RDA 2011 NH Reserve Series D  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,876.82	0	-1,876.82	0	1,876.82	
Total for Appr Dept: 1900900000	-1,876.82	0	-1,876.82	0	1,876.82	**
Total for Fund: 52510	-1,876.82	0	-1,876.82	0	1,876.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-8,157.53	0	-8,157.53	0	8,157.53	
Total for Appr Dept: 1900900000	-8,157.53	0	-8,157.53	0	8,157.53	**
Total for Fund: 52520	-8,157.53	0	-8,157.53	0	8,157.53	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,064.13	0	-4,064.13	0	4,064.13	
Total for Appr Dept: 1900900000	-4,064.13	0	-4,064.13	0	4,064.13	**
Total for Fund: 52530	-4,064.13	0	-4,064.13	0	4,064.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52540 -- RDA 2011 NH Reserve Series E  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,203.49	0	-4,203.49	0	4,203.49	
Total for Appr Dept: 1900900000	-4,203.49	0	-4,203.49	0	4,203.49	**
Total for Fund: 52540	-4,203.49	0	-4,203.49	0	4,203.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-487.64	0	-487.64	0	487.64	
Total for Appr Dept: 925001	-487.64	0	-487.64	0	487.64	**
Total for Fund:        52550	-487.64	0	-487.64	0	487.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-9,154,793.56	0	-9,154,793.56	0	9,154,793.56	
Total for Appr Dept: 970002	-9,154,793.56	0	-9,154,793.56	0	9,154,793.56	**
Total for Fund:        54000	-9,154,793.56	0	-9,154,793.56	0	9,154,793.56	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-739,457.21	0	-739,457.21	0	739,457.21	
Total for Appr Dept: 970001	-739,457.21	0	-739,457.21	0	739,457.21	**
Total for Fund:        55000	-739,457.21	0	-739,457.21	0	739,457.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,509,514.89	0	-1,509,514.89	0	1,509,514.89	
Total for Appr Dept: 981000	-1,509,514.89	0	-1,509,514.89	0	1,509,514.89	**
Total for Fund:        55015	-1,509,514.89	0	-1,509,514.89	0	1,509,514.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-59,185.06	0	-59,185.06	0	59,185.06	
Total for Appr Dept: 981000	-59,185.06	0	-59,185.06	0	59,185.06	**
Total for Fund:        55020	-59,185.06	0	-59,185.06	0	59,185.06	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60000 -- DPSS FC Care & Maintenance  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-488.88	0	-488.88	0	488.88	
Total for Appr Dept: 5100100000	-488.88	0	-488.88	0	488.88	**
Total for Fund: 60000	-488.88	0	-488.88	0	488.88	***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60005        -- Victims Emergency Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-124.83	0	-124.83	0	124.83	
Total for Appr Dept: 2200100000	-124.83	0	-124.83	0	124.83	**
Total for Fund:        60005	-124.83	0	-124.83	0	124.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,700.08	0	-1,700.08	0	1,700.08	
Total for Appr Dept: 4100100000	-1,700.08	0	-1,700.08	0	1,700.08	**
Total for Fund: 60015	-1,700.08	0	-1,700.08	0	1,700.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-17,724.16	0	-17,724.16	0	17,724.16	
Total for Appr Dept: 4100100000	-17,724.16	0	-17,724.16	0	17,724.16	**
Total for Fund: 60020	-17,724.16	0	-17,724.16	0	17,724.16	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-26,305.95	0	-26,305.95	0	26,305.95	
741000 - Rents	12,654.00	0	12,654.00	0	-12,654.00	
777520 - Reimbursement For Services	563.02	0	563.02	0	-563.02	
781360 - Other Misc Revenue	250.00	0	250.00	0	-250.00	
Total for Appr Dept: 1900900000	-12,838.93	0	-12,838.93	0	12,838.93	**
Total for Fund: 60045	-12,838.93	0	-12,838.93	0	12,838.93	***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60050 -- Successor Agency PPTF-RORF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-28,985.78	0	-28,985.78	0	28,985.78	
Total for Appr Dept: 1900900000	-28,985.78	0	-28,985.78	0	28,985.78	**
Total for Fund: 60050	-28,985.78	0	-28,985.78	0	28,985.78	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60055 -- Indep Living Prog Youth Accts  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-17.11	0	-17.11	0	17.11	
Total for Appr Dept: 5100100000	-17.11	0	-17.11	0	17.11	**
Total for Fund: 60055	-17.11	0	-17.11	0	17.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-10,806.48	0	-10,806.48	0	10,806.48	
Total for Appr Dept: 947140	-10,806.48	0	-10,806.48	0	10,806.48	**
Total for Fund:        60110	-10,806.48	0	-10,806.48	0	10,806.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.22	0	-0.22	0	0.22	
Total for Appr Dept: 1130100000	-0.22	0	-0.22	0	0.22	**
Total for Fund: 65004	-0.22	0	-0.22	0	0.22	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-49,482.02	0	-49,482.02	0	49,482.02	
781480 - Program Revenue	342,243.48	0	342,243.48	0	-342,243.48	
Total for Appr Dept: 2500400000	292,761.46	0	292,761.46	0	-292,761.46	**
Total for Fund:        65755	292,761.46	0	292,761.46	0	-292,761.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.66	0	-0.66	0	0.66	
Total for Appr Dept: 2300100000	-0.66	0	-0.66	0	0.66	**
Total for Fund: 65870	-0.66	0	-0.66	0	0.66	***

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

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



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.69	0	-0.69	0	0.69	
Total for Appr Dept: 2500200000	-0.69	0	-0.69	0	0.69	**
Total for Fund: 65916	-0.69	0	-0.69	0	0.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-2.43	0	-2.43	0	2.43	
Total for Appr Dept: 1400100000	-2.43	0	-2.43	0	2.43	**
Total for Fund:        65945	-2.43	0	-2.43	0	2.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-40.46	0	-40.46	0	40.46	
Total for Appr Dept: 1400100000	-40.46	0	-40.46	0	40.46	**
Total for Fund: 65947	-40.46	0	-40.46	0	40.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-581.60	0	-581.60	0	581.60	
767280 - Fed-Federal Revenue	1,350.00	0	1,350.00	0	-1,350.00	
Total for Appr Dept: 2600400000	768.40	0	768.40	0	-768.40	**
Total for Fund:        65956	768.40	0	768.40	0	-768.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,812.06	0	-1,812.06	0	1,812.06	
Total for Appr Dept: 1900900000	-1,812.06	0	-1,812.06	0	1,812.06	**
Total for Fund: 65963	-1,812.06	0	-1,812.06	0	1,812.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2019  
 As Of July 31, 2018

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-154.51	0	-154.51	0	154.51	
Total for Appr Dept: 2600200000	-154.51	0	-154.51	0	154.51	**
Total for Fund: 65965	-154.51	0	-154.51	0	154.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2019  
 As Of July 31, 2018

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-20.72	0	-20.72	0	20.72	
Total for Appr Dept: 2600200000	-20.72	0	-20.72	0	20.72	**
Total for Fund: 65966	-20.72	0	-20.72	0	20.72	***
Grand Total:	84,313,544.53	5,550,463,572	84,313,544.53	2	5,466,150,027.47	****

End of Report