

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	597,242.02	6,895,335	-8,468.36	-0	6,903,803.36
740020 - Interest-Invested Funds	1,358.33	4,000	2,080.47	52	1,919.53
777520 - Reimbursement For Services	28.00	531,061	157.80	0	530,903.20
778280 - Interfnd -Reimb For Service	0.00	93,717	0.00	0	93,717.00
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	114,133	0.00	0	114,133.00
Total for Appr Dept: 1000100000	598,628.35	7,638,246	-6,230.09	-0	7,644,476.09 **

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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	16,564.20	125,000	20,811.30	17	104,188.70
Total for Appr Dept: 1000200000	16,564.20	425,000	20,811.30	5	404,188.70 **

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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	108.36	1	10,291.64
741270 - Landfill Lease Agreement	3,068.64	4,017,600	3,068.64	0	4,014,531.36
741460 - Rental Of Buildings	44,128.30	529,540	176,513.20	33	353,026.80
769270 - City Rev Sharing - Neutrality	468,347.00	3,349,594	468,347.00	14	2,881,247.00
771460 - Public Defender Service	0.00	8,000	0.00	0	8,000.00
774710 - Mobilehome Park	0.00	30,000	127.00	0	29,873.00
777520 - Reimbursement For Services	0.00	270,522	59,764.08	22	210,757.92
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	11,473.46	186,000	31,037.66	17	154,962.34
781360 - Other Misc Revenue	3,915.00	1,000	3,915.00	392	-2,915.00
790600 - Contrib Fr Other County Funds	0.00	8,236,780	204,451.00	2	8,032,329.00
Total for Appr Dept: 1100100000	530,932.40	18,244,778	947,331.94	5	17,297,446.06

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	0.00	158,595	13,920.93	9	144,674.07
730040 - Fine-Traffic Motor Vehicle MC	0.00	1,089,228	79,268.60	7	1,009,959.40
731020 - Health-Safety Fees	0.00	1,200	187.85	16	1,012.15
731180 - Fine-Traffic School	0.00	1,483,762	127,807.29	9	1,355,954.71
731200 - AB233 Realignment	12,268.50	13,337,404	1,065,106.94	8	12,272,297.06
731240 - Criminal-Co. 25%	0.00	37,372	4,288.28	11	33,083.72
740020 - Interest-Invested Funds	0.42	53,316	14,015.86	26	39,300.14
772850 - Superior Court Fees	0.00	40,000	5,400.19	14	34,599.81
781360 - Other Misc Revenue	0.00	10	1.08	11	8.92
Total for Appr Dept: 1100900000	12,268.92	16,200,887	1,309,997.02	8	14,890,889.98

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	177,156.07	0	-177,156.07
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
Total for Appr Dept: 1101000000	0.00	10,000,000	177,156.07	2	9,822,843.93 **

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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	257,267.25	4,986,362	1,007,577.71	20	3,978,784.29
732140 - Other Forfeitures & Penalties	9,162.00	1,740,000	188,527.65	11	1,551,472.35
740020 - Interest-Invested Funds	7,466.66	0	17,581.16	0	-17,581.16
Total for Appr Dept: 1101200000	273,895.91	6,726,362	1,213,686.52	18	5,512,675.48 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	2,767,726.33	18,784,821	6,801,089.35	36	11,983,731.65	
Total for Appr Dept: 1101400000	2,767,726.33	18,784,821	6,801,089.35	36	11,983,731.65	**

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00	
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00	
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00	
740020 - Interest-Invested Funds	23,012.22	40,000	31,408.66	79	8,591.34	
740080 - Interest-Departmental	0.00	100	0.00	0	100.00	
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	7,055.20	22	25,544.80	
772810 - Court Fees & Costs	40,931.65	460,000	87,245.66	19	372,754.34	
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 1103800000	63,943.87	24,878,836	125,709.52	1	24,753,126.48	**

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	0.00	130,000	5,863.78	5	124,136.22
771480 - Prison Legal Riemb (PC4750)	0.00	30,000	5,309.00	18	24,691.00
Total for Appr Dept: 1109900000	0.00	160,000	11,172.78	7	148,827.22 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,138.00	85,000	15,397.59	18	69,602.41
777030 - Personnel Services	522,849.21	5,670,584	1,535,537.86	27	4,135,046.14
777040 - Training	3,200.00	145,000	8,875.00	6	136,125.00
777520 - Reimbursement For Services	20,822.01	703,761	91,814.05	13	611,946.95
777780 - Subpoena Fees	105.00	2,000	195.00	10	1,805.00
778230 - Interfnd -Personnel Svcs	84,228.19	1,391,963	252,684.57	18	1,139,278.43
778280 - Interfnd -Reimb For Service	1,930.42	100,000	3,708.42	4	96,291.58
778340 - Interfnd -Training	0.00	30,000	360.00	1	29,640.00
781220 - Contributions & Donations	271.25	1,356,627	117,644.17	9	1,238,982.83
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	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
Total for Appr Dept: 1130100000	640,544.08	10,185,435	2,040,409.55	20	8,145,025.45 **

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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	61.00	1,800	242.00	13	1,558.00
770140 - Map Copies	182.00	25,000	598.00	2	24,402.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	342.00	0	342.00	0	-342.00
778330 - Interfnd -Salary Reimbursmt	0.00	456,198	0.00	0	456,198.00
778430 - Interfund- Rideshare	0.00	12,700	0.00	0	12,700.00
780020 - Sale Of Asmt Roll	2,401.25	80,000	10,178.75	13	69,821.25
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	21.50	850	54.10	6	795.90
781440 - Witness Jury Fees-Employees	45.00	100	45.00	45	55.00
Total for Appr Dept: 1200100000	3,052.75	15,205,008	11,459.85	0	15,193,548.15 **

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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	1,274,643.28	15,224,450	3,773,216.82	25	11,451,233.18	
741040 - Building Use	0.00	25,488	4,248.00	17	21,240.00	
774000 - Recording Fees	855,204.39	11,950,926	2,548,633.89	21	9,402,292.11	
774010 - Copies of Official Records	16,311.50	240,555	48,913.50	20	191,641.50	
774020 - Vitals Recorder Fees	68,355.35	857,365	239,178.55	28	618,186.45	
774030 - Conversion Program	34,013.00	508,800	108,606.00	21	400,194.00	
774040 - Recorder Vitals	14,536.20	183,056	49,728.70	27	133,327.30	
774050 - Recorder Modernization	171,674.00	2,414,294	528,810.00	22	1,885,484.00	
774060 - No. Chg/Ownership R&T 480.3	3,460.00	52,259	11,420.00	22	40,839.00	
774070 - Soc. Security Truncation	76.00	0	538.00	0	-538.00	
774080 - Electronic Recording Fee	35,547.00	528,119	113,129.00	21	414,990.00	
774090 - RE Fraud Prevention-Admin	19,620.00	323,164	63,682.00	20	259,482.00	
774100 - RE Fraud Prev Courtesy Notices	23,370.07	359,071	23,370.07	7	335,700.93	
777370 - Preliminary Notice	156.00	1,014	260.00	26	754.00	
777390 - Reimb Cost-Rejected Checks	96.00	1,056	288.00	27	768.00	
777520 - Reimbursement For Services	21,699.70	145,799	41,948.70	29	103,850.30	
777720 - Clerk Fees	189,819.35	2,252,441	551,349.70	24	1,701,091.30	
777730 - Fish & Game-Cc Portion	3,550.00	64,425	10,500.00	16	53,925.00	
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00	
778200 - Interfnd -Miscellaneous	850.00	526,030	850.00	0	525,180.00	
778330 - Interfnd -Salary Reimbursmt	0.00	963,433	0.00	0	963,433.00	
781080 - Cash Over-Short	1,179.40	10,000	3,758.43	38	6,241.57	
781120 - Rebates & Refunds	-15,412.50	16,818	-121,207.88	-721	138,025.88	
781240 - Clearing	-560.50	0	-1,618.10	0	1,618.10	
781360 - Other Misc Revenue	100.00	9,804	550.00	6	9,254.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1200200000	2,718,288.24	36,924,717	8,000,153.38	22	28,924,563.62	**

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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	9,419,352.04	9,665,704	9,419,352.04	97	246,351.96
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	2,352,232.36	29,097,552	2,352,232.43	8	26,745,319.57
714000 - Non Commn Aircraft	-935.65	307,719	-935.65	-0	308,654.65
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	10,629,803.55	0	10,629,803.55	0	-10,629,803.55
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	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,044,778	0.00	0	2,044,778.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	103,727.00	0	-103,727.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	548,872.00	0	-548,872.00
73110 - SB90 Cost Period FYE 6/30/2010	0.00	0	350,692.00	0	-350,692.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	124,253.00	0	-124,253.00
73117 - SB90 Cost Period FYE 6/30/2017	0.00	0	1,674,408.00	0	-1,674,408.00
Total for Account: 753620	0.00	2,044,778	2,801,952.00	137	-757,174.00 *
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	1,700.00	120,000	1,700.00	1	118,300.00
770540 - Electronic Payables	0.00	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	33,751.89	1,890,000	33,751.89	2	1,856,248.11
777520 - Reimbursement For Services	300.94	90,000	19,157.38	21	70,842.62
778200 - Interfnd -Miscellaneous	0.00	45,000	0.00	0	45,000.00
778280 - Interfnd -Reimb For Service	7,480.00	45,000	7,480.00	17	37,520.00
781000 - Contractual Revenue	0.00	111,727,160	0.00	0	111,727,160.00
781080 - Cash Over-Short	479.35	0	1,004.67	0	-1,004.67
781100 - El Sobrante Land Fill	23,237.62	3,048,471	23,237.62	1	3,025,233.38
781360 - Other Misc Revenue	0.00	0	92.82	0	-92.82
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00

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 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 1300100000	22,467,402.10	678,324,648	25,151,908.07	4	653,172,739.93	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	30.00	900	90.00	10	810.00
770510 - Auditor - Garnishment Fee	2,791.50	33,000	7,525.50	23	25,474.50
770520 - Payroll Services-County	47,775.67	615,625	167,123.13	27	448,501.87
777520 - Reimbursement For Services	2,653.00	35,000	7,943.00	23	27,057.00
778420 - Interfund-Acctg Auditing Fees	9,416.55	207,797	33,320.10	16	174,476.90
Total for Appr Dept: 1300300000	62,666.72	892,322	216,001.73	24	676,320.27 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	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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Portion of Year Expired: 25.0%

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	14,157.15	3,041,928	1,014,950.18	33	2,026,977.82
714000 - Non Commn Aircraft	4,462.52	0	4,462.52	0	-4,462.52
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	15,426.94	3,062,657	15,426.94	1	3,047,230.06
733020 - Costs On Delinquent Taxes	0.00	3,184,945	0.00	0	3,184,945.00
740020 - Interest-Invested Funds	5,835,432.23	18,000,000	3,787,966.18	21	14,212,033.82
770010 - Seizure Fees	41,255.31	342,290	71,959.88	21	270,330.12
770020 - Correction Of Fixed Charges	0.00	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	50,476.68	1,314,547	65,587.52	5	1,248,959.48
770090 - Treasurer-Tax Collector Fees	33,846.36	1,763,858	69,012.74	4	1,694,845.26
777470 - Reimb Moneymax Admin	1,722,712.00	6,710,158	1,722,712.00	26	4,987,446.00
777510 - Reimb-Rej Check Damages	4,300.80	107,787	10,961.90	10	96,825.10
781080 - Cash Over-Short	463.46	25,316	1,319.63	5	23,996.37
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
Total for Appr Dept: 1400100000	7,722,533.45	40,232,668	6,764,455.25	17	33,468,212.75 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771410 - Flood Control District	32,649.65	253,000	70,718.20	28	182,281.80	
771420 - Housing Authority	11,006.10	124,085	28,334.50	23	95,750.50	
771430 - Legal Services	50,714.76	885,570	111,667.02	13	773,902.98	
771440 - Liability Insurance	63,848.86	770,540	178,006.32	23	592,533.68	
771450 - LPS Conservatorship	1,586.93	141,664	21,682.93	15	119,981.07	
771470 - School Districts	16,470.00	10,000	10,548.00	105	-548.00	
771930 - Deposit Based Fee Draws	65,668.00	612,925	147,467.70	24	465,457.30	
777520 - Reimbursement For Services	41,253.85	541,667	50,769.21	9	490,897.79	
778160 - Interfnd -Legal Services	28,553.40	753,332	7,595.13	1	745,736.87	
781360 - Other Misc Revenue	938.25	148,417	56,573.85	38	91,843.15	
Total for Appr Dept: 1500100000	312,689.80	4,241,200	683,362.86	16	3,557,837.14	**

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Portion of Year Expired: 25.0%

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	10.00	90,000	171,240.00	190	-81,240.00	
771210 - School Election Service	0.00	2,225,000	-147,477.00	-7	2,372,477.00	
771220 - Special Dist Election Service	0.00	2,300,000	5,019.70	0	2,294,980.30	
771230 - City Election Services	0.00	1,230,000	-60,965.00	-5	1,290,965.00	
774010 - Copies of Official Records	3.50	150	11.95	8	138.05	
777520 - Reimbursement For Services	0.00	2,500	660.40	26	1,839.60	
780040 - Sale Of Miscellaneous Matls	3,209.00	40,000	7,160.30	18	32,839.70	
781340 - Postage	0.00	30,000	11,040.32	37	18,959.68	
Total for Appr Dept: 1700100000	3,222.50	5,942,650	-13,309.33	-0	5,955,959.33	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	128.43	0	5.60	0	-5.60
741020 - Admissions	315.00	7,000	1,110.00	16	5,890.00
741100 - Entry Fees	0.00	4,000	0.00	0	4,000.00
741200 - Industrial & Commercial Space	300.00	1	400.00	****	-399.00
741320 - Misc Event Charges	10,975.00	89,815	25,685.00	29	64,130.00
741360 - Concessions	60.00	900	142.02	16	757.98
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	13.50	500	61.05	12	438.95
781080 - Cash Over-Short	0.00	1	0.20	20	0.80
781220 - Contributions & Donations	0.02	25,000	280.02	1	24,719.98
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 1930100000	11,791.95	410,170	27,683.89	7	382,486.11 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	23,107.70	0	36,834.28	0	-36,834.28
751680 - CA-Grant Revenue	41,610.00	266,530	-13,159.33	-5	279,689.33
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	572,726.00	3,611,043	-614,492.63	-17	4,225,535.63
774510 - Ambulance Inspection	0.00	150,000	0.00	0	150,000.00
774540 - Emerg Med Personnel Cert	4,980.00	70,000	16,945.00	24	53,055.00
774790 - Uncmpsd Emerg Med Svcs SB-12	5,827.16	6,128,977	356,273.14	6	5,772,703.86
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	0.00	0	4,492.21	0	-4,492.21
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	662,185.16	1,692,652	2,657.51	0	1,689,994.49
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	1,310,436.02	14,287,202	-210,449.82	-1	14,497,651.82 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	750.00	50	750.00
732060 - Asset Forfeiture	3,184.22	0	277,569.80	0	-277,569.80
732140 - Other Forfeitures & Penalties	0.00	0	375,055.00	0	-375,055.00
740020 - Interest-Invested Funds	26,139.62	0	32,068.03	0	-32,068.03
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	9,025.85	30	20,974.15
755120 - CA-Public Safety Sales Tax	0.00	28,576,000	-0.07	-0	28,576,000.07
755180 - CA-From Other St Govt Agencies	0.00	0	-11,373.57	0	11,373.57
755200 - CA-Vehicle Theft SB 2139	0.00	965,000	-285,180.00	-30	1,250,180.00
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-98,351.00	-22	541,193.00
755340 - CA-Victims Claim Process	253,141.56	600,206	170,862.46	28	429,343.54
755360 - CA-Workers Comp Ins Fraud	0.00	2,214,835	-371,543.00	-17	2,586,378.00
755460 - CA-DA Auto Ins Fraud	0.00	890,250	-152,238.00	-17	1,042,488.00
755470 - CA-Comp & Tech Crime High Tech	0.00	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	0.00	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	0.00	464,000	40,959.00	9	423,041.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	40,000	0.00	0	40,000.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	-5,286.62	-4	155,286.62
755900 - CA-AB118 Local Revenue	0.00	1,375,000	-17,388.92	-1	1,392,388.92
767140 - Fed-Misc Reimbursement	2,165.71	22,000	221.19	1	21,778.81
767280 - Fed-Federal Revenue	0.00	3,597,109	1,404.00	0	3,595,705.00
767300 - Fed-Other Government Agencies	0.00	43,300	-2,046.67	-5	45,346.67
767450 - Fed-Ofc Traffic Safety Grants	0.00	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	5,148.10	0	22,428.00	0	-22,428.00
Total for Account: 771430	5,148.10	79,500	22,428.00	28	57,072.00 *
777050 - Real Estate Fraud Prosecution	153,209.93	3,244,263	549,779.93	17	2,694,483.07
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00
781360 - Other Misc Revenue	1,000.00	200,000	161,863.25	81	38,136.75
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	4,200.00	153,900	4,200.00	3	149,700.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 2200100000	448,189.14	46,665,303	692,426.70	1	45,972,876.30	**

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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	0.00	600,000	23,537.24	4	576,462.76	
Total for Appr Dept: 2200200000	0.00	600,000	23,537.24	4	576,462.76	**

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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	2,718.60	0	687.11	0	-687.11
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	1,383,809.00	11,771,685	2,777,664.00	24	8,994,021.00
761020 - Fed-Family Support Reimb	2,686,218.00	23,777,668	5,391,937.00	23	18,385,731.00
761040 - Fed-Support Enforce Incentive	172,497.00	1,859,568	507,379.00	27	1,352,189.00
781260 - Budget Reimbursement	0.00	3,000	300.40	10	2,699.60
781360 - Other Misc Revenue	51,789.59	500,000	154,045.35	31	345,954.65
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	4,297,032.19	37,919,521	8,832,012.86	23	29,087,508.14 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	840.35	0	1,316.85	0	-1,316.85
755900 - CA-AB118 Local Revenue	0.00	1,829,444	0.00	0	1,829,444.00
771430 - Legal Services	0.00	28,076	3,525.00	13	24,551.00
771460 - Public Defender Service	0.00	68,956	3,507.39	5	65,448.61
771480 - Prison Legal Riemb (PC4750)	0.00	35,031	-13,103.00	-37	48,134.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
Total for Appr Dept: 2400100000	840.35	1,994,041	-4,753.76	-0	1,998,794.76

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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)	42,995.00	220,000	124,420.00	57	95,580.00
753700 - CA-Post Reimbursement	0.00	3,000	384.40	13	2,615.60
773500 - Law Enforcement Services	0.00	160,338	36,184.14	23	124,153.86
773520 - Contract City Law Enforcement	118,290.98	1,614,437	195,312.33	12	1,419,124.67
773560 - RCRMC Security Law Enforcement	3,306.25	43,656	5,490.79	13	38,165.21
773570 - School Services Law Enforcemnt	1,866.61	61,907	2,710.89	4	59,196.11
773600 - Vehicle Impound Fee VC22850.5	11.50	200	34.50	17	165.50
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
Total for Appr Dept: 2500100000	166,470.34	2,267,502	364,537.05	16	1,902,964.95

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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	425.00	4,700	1,207.00	26	3,493.00
731300 - Failure to Appear(Auto Wrnt)	0.00	0	450.71	0	-450.71
740080 - Interest-Departmental	1.50	24	4.46	19	19.54
755120 - CA-Public Safety Sales Tax	0.00	15,193,140	0.45	0	15,193,139.55
755180 - CA-From Other St Govt Agencies	0.00	20,000	2,628.92	13	17,371.08
755480 - CA-Extradition Of Prisoners	8,670.62	210,000	8,670.62	4	201,329.38
767450 - Fed-Ofc Traffic Safety Grants	0.00	53,342	1,081.21	2	52,260.79
770830 - Communications Services	0.00	1,287,268	0.00	0	1,287,268.00
773520 - Contract City Law Enforcement	1,547,665.01	21,016,122	2,549,048.48	12	18,467,073.52
773530 - Crime Analysis Fees	0.00	0	100.00	0	-100.00
773550 - Fingerprinting	2,013.00	46,000	10,832.00	24	35,168.00
773560 - RCRMC Security Law Enforcement	4,899.51	68,342	8,137.68	12	60,204.32
773570 - School Services Law Enforcemnt	4,254.27	119,941	6,712.82	6	113,228.18
773580 - Search And Rescue	-7.19	500	13.66	3	486.34
773590 - Sheriff Extra Duty (GC53069.8)	7,076.58	288,827	15,497.66	5	273,329.34
773600 - Vehicle Impound Fee VC22850.5	41.25	800	123.75	15	676.25
773620 - Fee-Repo (GC26751)	510.00	5,000	1,575.00	32	3,425.00
774010 - Copies of Official Records	965.45	8,900	3,343.15	38	5,556.85
777060 - Accident Reports	7,044.00	38,500	19,612.00	51	18,888.00
777500 - Reimb Of Special Purchase	772.00	5,000	2,260.00	45	2,740.00
777540 - Reimbursement Of Salaries	16,468.31	546,835	32,228.30	6	514,606.70
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00
778110 - Interfnd -Extra Duty	0.00	14,105	0.00	0	14,105.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	79.70	0	-79.70
Total for Appr Dept: 2500200000	1,600,799.31	38,927,346	2,663,882.57	7	36,263,463.43 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	111.00	435	111.00	26	324.00
721040 - Lic-Massage 5.32.020/5.32.040	1,659.00	22,336	3,738.00	17	18,598.00
726060 - License-Bingo Ord 5.04.010	0.00	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	0.00	8,400	786.00	9	7,614.00
726220 - Records Clearance Letters	510.00	6,796	1,819.00	27	4,977.00
732060 - Asset Forfeiture	73,404.31	0	797,974.52	0	-797,974.52
732140 - Other Forfeitures & Penalties	616.03	14,185	5,619.21	40	8,565.79
740020 - Interest-Invested Funds	12.97	0	227.33	0	-227.33
740080 - Interest-Departmental	30,671.78	0	48,917.31	0	-48,917.31
753700 - CA-Post Reimbursement	0.00	46,706	8,480.72	18	38,225.28
755120 - CA-Public Safety Sales Tax	0.00	47,470,174	-0.26	-0	47,470,174.26
755190 - Off Highway Vehicle Park & Rec	0.00	99,668	-1,586.00	-2	101,254.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	407.14	0	-407.14
755520 - CA-Citizens Option Ps	0.00	730,269	0.00	0	730,269.00
755680 - CA- Other Operating Grants	2,167.88	97,815	2,167.88	2	95,647.12
755900 - CA-AB118 Local Revenue	0.00	496,000	0.00	0	496,000.00
767080 - Fed-BJA Block Grant	0.00	60,000	8,404.67	14	51,595.33
767140 - Fed-Misc Reimbursement	4,781.64	41,400	41,930.13	101	-530.13
767220 - Fed- Other Operating Grants	126,175.67	440,000	282,064.38	64	157,935.62
767450 - Fed-Ofc Traffic Safety Grants	9,437.82	910,800	7,000.22	1	903,799.78
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	14,237,808.35	190,702,091	23,595,917.36	12	167,106,173.64
773550 - Fingerprinting	5,183.00	86,496	17,259.00	20	69,237.00
773560 - RCRMC Security Law Enforcement	193,105.71	2,078,342	328,659.19	16	1,749,682.81
773570 - School Services Law Enforcemnt	210,650.84	7,236,344	297,508.03	4	6,938,835.97
773580 - Search And Rescue	-199.56	10,000	1,490.11	15	8,509.89
773590 - Sheriff Extra Duty (GC53069.8)	63,136.04	3,032,771	148,645.68	5	2,884,125.32
773600 - Vehicle Impound Fee VC22850.5	2,247.25	41,849	6,833.75	16	35,015.25
773620 - Fee-Repo (GC26751)	1,005.00	14,149	3,465.00	24	10,684.00
777060 - Accident Reports	-443.00	29,106	8,070.00	28	21,036.00
777540 - Reimbursement Of Salaries	0.00	120,000	39,624.97	33	80,375.03
777740 - Unclaimed Property	7.51	26,206	6,102.57	23	20,103.43
777780 - Subpoena Fees	3,300.00	44,383	9,363.00	21	35,020.00
778110 - Interfnd -Extra Duty	0.00	143,728	0.00	0	143,728.00
778200 - Interfnd -Miscellaneous	0.00	0	30.00	0	-30.00
781170 - Restitution	0.00	0	52.00	0	-52.00
781220 - Contributions & Donations	0.00	0	700.00	0	-700.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 25.0%

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
781260 - Budget Reimbursement	10,820.88	103,497	32,762.88	32	70,734.12
781360 - Other Misc Revenue	637.50	166	1,782.81	1074	-1,616.81
Total for Appr Dept: 2500300000	14,976,807.62	254,116,612	25,707,288.60	10	228,409,323.40 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 25.0%

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	0.00	0	170,079.77	0	-170,079.77
732160 - Work Release Programs	180,045.00	2,304,900	516,389.00	22	1,788,511.00
732220 - Incarceration Fee	0.00	504,000	37,419.82	7	466,580.18
740080 - Interest-Departmental	57,913.08	0	91,041.55	0	-91,041.55
741080 - Exhibits	0.00	230,000	78,870.00	34	151,130.00
741520 - Vending Machines	80.50	1,056	232.30	22	823.70
752410 - Local Detention Facility	0.00	4,030,979	284,456.84	7	3,746,522.16
753700 - CA-Post Reimbursement	0.00	7,000	2,648.00	38	4,352.00
755120 - CA-Public Safety Sales Tax	0.00	44,263,528	-0.13	-0	44,263,528.13
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	79,831.00	360,000	79,831.00	22	280,169.00
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	14,800.00	198,000	47,600.00	24	150,400.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	-905,504.00	-100	1,811,008.00
773560 - RCRMC Security Law Enforcement	151,666.74	2,039,848	246,360.00	12	1,793,488.00
774500 - Health Services	4,126.31	50,400	13,063.98	26	37,336.02
777780 - Subpoena Fees	275.00	2,750	275.00	10	2,475.00
778280 - Interfnd -Reimb For Service	0.00	670,000	36,324.47	5	633,675.53
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	27,093.40	93,636	40,364.32	43	53,271.68
781080 - Cash Over-Short	3.00	0	0.00	0	0.00
781170 - Restitution	141.21	0	272.38	0	-272.38
781260 - Budget Reimbursement	281,287.44	3,290,840	582,000.23	18	2,708,839.77
781360 - Other Misc Revenue	0.00	0	262.72	0	-262.72
781480 - Program Revenue	0.00	1,858,019	0.00	0	1,858,019.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500400000	797,262.68	92,154,339	1,321,987.25	1	90,832,351.75 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	15,276.00	0	30,024.00	0	-30,024.00
740080 - Interest-Departmental	855.48	436	1,399.82	321	-963.82
755900 - CA-AB118 Local Revenue	0.00	18,188,673	2,657,944.29	15	15,530,728.71
772700 - Civil Process Fees	35,645.00	919,192	84,971.00	9	834,221.00
772810 - Court Fees & Costs	14,100.00	0	34,119.00	0	-34,119.00
772870 - Reimb From Trial Court Funding	153,661.28	2,089,954	336,273.65	16	1,753,680.35
773590 - Sheriff Extra Duty (GC53069.8)	1,210.84	19,650	1,210.84	6	18,439.16
773680 - Citation Sign - Off	945.00	0	4,104.00	0	-4,104.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	10,511.61	222,391	19,041.93	9	203,349.07
777780 - Subpoena Fees	825.00	1,714	1,375.00	80	339.00
781260 - Budget Reimbursement	5,408.86	56,127	11,622.21	21	44,504.79
Total for Appr Dept: 2500500000	238,439.07	22,835,741	3,182,085.74	14	19,653,655.26 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	0.00	604,380	33,272.93	6	571,107.07	
741420 - Range Fees	0.00	87,000	2,689.44	3	84,310.56	
753700 - CA-Post Reimbursement	0.00	459,982	5,026.80	1	454,955.20	
773520 - Contract City Law Enforcement	75,255.57	990,940	123,839.43	12	867,100.57	
773570 - School Services Law Enforcemnt	428.79	7,078	778.23	11	6,299.77	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	0.00	0	16,961.00	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
777780 - Subpoena Fees	0.00	0	-275.00	0	275.00	
781260 - Budget Reimbursement	37,899.13	500,000	126,403.32	25	373,596.68	
Total for Appr Dept: 2500700000	113,583.49	2,716,341	291,735.15	11	2,424,605.85	**

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 SUMMARY STATEMENT OF REVENUES
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 As Of September 30, 2018

Portion of Year Expired: 25.0%

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	3,200.34	30,740	4,073.16	13	26,666.84
755120 - CA-Public Safety Sales Tax	0.00	3,805,158	0.11	0	3,805,157.89
755720 - CA-Trans Of Prisoners PC4750	0.00	18,836	9,700.00	51	9,136.00
767220 - Fed- Other Operating Grants	0.00	0	-41,329.00	0	41,329.00
777090 - Collections Program	64,000.00	668,672	145,856.91	22	522,815.09
777410 - Reimb For Coroner Photos	138.00	325	138.00	42	187.00
777420 - Reimb For Coroners Services	0.00	39,160	7,867.94	20	31,292.06
777780 - Subpoena Fees	2,290.00	6,960	3,355.00	48	3,605.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	1,553.40	20,332	5,510.50	27	14,821.50
Total for Appr Dept: 2501000000	71,181.74	4,615,183	135,172.62	3	4,480,010.38 **

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Portion of Year Expired: 25.0%

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)	11.37	1,584	224.58	14	1,359.42	
773000 - Estate Fees	265.21	4,428	601.83	14	3,826.17	
773010 - Pa Stat Commn Xtraord PC7660	5,398.45	300,000	45,679.64	15	254,320.36	
773020 - Proc For Estates No Known Heir	175.00	43,251	4,657.68	11	38,593.32	
773030 - Storage-Cost Reimbursement	0.00	15,600	3,659.50	23	11,940.50	
777460 - Reimb Ind Burial Cremation	5,330.24	75,000	23,026.08	31	51,973.92	
777500 - Reimb Of Special Purchase	576.55	42,000	2,245.99	5	39,754.01	
781260 - Budget Reimbursement	21.00	6,812	1,743.24	26	5,068.76	
Total for Appr Dept: 2501100000	11,777.82	488,675	81,838.54	17	406,836.46	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	99.65	0	164.38	0	-164.38	
750740 - CA-Realignment-DPSS	0.00	1,047,197	188,033.63	18	859,163.37	
755120 - CA-Public Safety Sales Tax	0.00	7,144,000	0.23	0	7,143,999.77	
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	
56650 - Nat'L School Lunch Prog	24,691.92	0	24,691.92	0	-24,691.92	
Total for Account: 761080	24,691.92	305,332	24,691.92	8	280,640.08	*
777430 - Reimb For Prob Svc	16,882.29	0	42,232.63	0	-42,232.63	
781260 - Budget Reimbursement	2,464.79	0	2,464.79	0	-2,464.79	
781360 - Other Misc Revenue	70.49	0	1,826.45	0	-1,826.45	
Total for Appr Dept: 2600100000	44,209.14	27,346,085	259,414.03	1	27,086,670.97	**

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 As Of September 30, 2018

Portion of Year Expired: 25.0%

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	2,400.97	25,743	2,400.97	9	23,342.03
740020 - Interest-Invested Funds	-631.37	0	84.40	0	-84.40
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	0.00	12,502,000	-0.10	-0	12,502,000.10
755180 - CA-From Other St Govt Agencies	1,301,206.85	12,488,701	1,301,206.85	10	11,187,494.15
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	891,493.10	34,847,984	868,082.09	2	33,979,901.91
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	-28,529.14	625,240	38,300.22	6	586,939.78
777520 - Reimbursement For Services	1,787.52	410,212	1,787.52	0	408,424.48
Total for Appr Dept: 2600200000	2,167,727.93	62,971,164	2,212,111.95	4	60,759,052.05 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	974.20	21,000	2,486.18	12	18,513.82
Total for Appr Dept: 2600400000	974.20	21,000	2,486.18	12	18,513.82 **

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 SUMMARY STATEMENT OF REVENUES
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 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	39,830.56	2,841,107	39,830.56	1	2,801,276.44
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	22,343.06	2,446,898	22,343.06	1	2,424,554.94
Total for Appr Dept: 2600700000	62,173.62	5,308,299	62,173.62	1	5,246,125.38 **

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SUMMARY STATEMENT OF REVENUES
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For Fiscal Year 2019
As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include various fire protection services like Building Use, Lease Ambulance, etc.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
779200 - Fire Protection-Coachella	0.00	0	151,974.50	0	-151,974.50
779210 - Fire Protection-Banning	0.00	0	218,448.00	0	-218,448.00
779230 - Fire Protection-Rancho Mirage	0.00	0	362,123.50	0	-362,123.50
779240 - Fire Protection-Indian Wells	21,260.95	0	-96,684.05	0	96,684.05
779250 - Fire Protection-Palm Desert	647,238.25	0	647,238.25	0	-647,238.25
779260 - Fire Protection - Eastvale	508,947.00	0	244,142.00	0	-244,142.00
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	13,171.05	0	-13,171.05
781360 - Other Misc Revenue	4,870.04	421,156	-17,910.51	-4	439,066.51
98600 - Fire Protection - Forest	0.00	0	92,556.25	0	-92,556.25
Total for Account: 781360	4,870.04	421,156	74,645.74	18	346,510.26 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	5,406,560.42	92,992,865	852,026.86	1	92,140,838.14 **

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 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	0.00	65,000	0.00	0	65,000.00
774930 - Other 3rd Parties-Non PT	0.00	540,000	-11,750.16	-2	551,750.16
778120 - Interfnd -Fire Services	0.00	24,579,762	0.00	0	24,579,762.00
779050 - Fire Protection	0.00	84,609,367	-15,866,848.00	-19	100,476,215.00
779060 - Fire Protection-Elsinore	0.00	0	431,643.01	0	-431,643.01
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	465,291.47	0	465,291.94	0	-465,291.94
779110 - Fire Protection Indio-Indio	2,652,620.10	0	2,652,620.10	0	-2,652,620.10
779120 - Fire Protection-Perris	715,703.65	0	715,703.65	0	-715,703.65
779125 - Fire Protection-Menifee	2,055,988.24	0	2,055,988.24	0	-2,055,988.24
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	1,068,067.37	0	1,068,067.37	0	-1,068,067.37
779145 - Fire Protection-Wildomar	0.00	0	362,591.70	0	-362,591.70
779160 - Fire Protection-DHS	191,871.35	0	191,871.02	0	-191,871.02
779170 - Fire Protection-Moreno Valley	3,503,798.95	0	3,503,798.92	0	-3,503,798.92
779180 - Fire Protection-Beaumont	438,089.08	0	438,089.08	0	-438,089.08
779200 - Fire Protection-Coachella	0.00	0	425,960.62	0	-425,960.62
779210 - Fire Protection-Banning	0.00	0	492,596.68	0	-492,596.68
779230 - Fire Protection-Rancho Mirage	0.00	0	1,049,938.08	0	-1,049,938.08
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	762,497.39	0	762,497.39	0	-762,497.39
779260 - Fire Protection - Eastvale	1,592,614.27	0	801,662.27	0	-801,662.27
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	231.36	0	-277,601.64	0	277,601.64
Total for Appr Dept: 2700400000	13,446,773.23	109,794,129	-737,879.73	-1	110,532,008.73

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	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	270.00	0	890.00	0	-890.00
75140 - Fruit & Veg Quality Control	0.00	0	131.52	0	-131.52
Total for Account: 721000	270.00	35,000	1,021.52	3	33,978.48 *
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00
75080 - Pesticide Permit Program	0.00	0	800.00	0	-800.00
Total for Account: 732080	0.00	20,000	800.00	4	19,200.00 *
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00
75180 - Weights And Measures	300.00	0	9,276.42	0	-9,276.42
Total for Account: 732140	300.00	60,000	9,276.42	15	50,723.58 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	0.00	0	1,536,585.00
75000 - Pest Detection	0.00	0	-56,962.48	0	56,962.48
75040 - Pest Management (Control)	117,644.50	0	-3,798.50	0	3,798.50
75060 - Pest Exclusion-Plant Quarantin	0.00	0	35,317.99	0	-35,317.99
75080 - Pesticide Permit Program	0.00	0	-5,153.00	0	5,153.00
75100 - Seed Law Inspection	0.00	0	250.00	0	-250.00
75120 - Nursery Inspection	0.00	0	6,139.90	0	-6,139.90
75140 - Fruit & Veg Quality Control	0.00	0	16,752.20	0	-16,752.20
75160 - Egg Quality Control	0.00	0	2,880.30	0	-2,880.30
75180 - Weights And Measures	0.00	0	-12,495.00	0	12,495.00
Total for Account: 752000	117,644.50	1,536,585	-17,068.59	-1	1,553,653.59 *
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	19,153.50	0	93,068.65	0	-93,068.65
75140 - Fruit & Veg Quality Control	1,052.16	0	3,945.60	0	-3,945.60
Total for Account: 772500	20,205.66	553,000	97,014.25	18	455,985.75 *
772520 - Sealer of Weights & Measures	2,275.50	1,969,500	4,995.60	0	1,964,504.40
75180 - Weights And Measures	36,173.90	0	619,281.90	0	-619,281.90
Total for Account: 772520	38,449.40	1,969,500	624,277.50	32	1,345,222.50 *
Total for Appr Dept: 2800100000	176,869.56	5,534,085	715,321.10	13	4,818,763.90 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	0.00	0	169.00	0	-169.00
740020 - Interest-Invested Funds	4,832.24	0	7,588.81	0	-7,588.81
771880 - Planning Services	5,752.00	0	7,431.50	0	-7,431.50
771930 - Deposit Based Fee Draws	322,670.17	4,139,742	900,043.03	22	3,239,698.97
777180 - Development Fees	2,460.00	48,000	9,368.00	20	38,632.00
777520 - Reimbursement For Services	168.00	0	168.00	0	-168.00
778280 - Interfnd -Reimb For Service	5,420.24	16,000	5,420.24	34	10,579.76
780040 - Sale Of Miscellaneous Matls	5.00	150	16.78	11	133.22
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
Total for Appr Dept: 3120100000	341,307.65	4,204,392	930,205.36	22	3,274,186.64 **

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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	490.00	14,350	2,590.00	18	11,760.00
731100 - Code Enforcement	52,955.27	650,000	253,540.92	39	396,459.08
731260 - Other Fines	3,250.00	65,000	12,850.00	20	52,150.00
732140 - Other Forfeitures & Penalties	885.00	11,075	8,011.50	72	3,063.50
740020 - Interest-Invested Funds	208.37	634	326.51	52	307.49
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	-236.17	477,380	-236.17	-0	477,616.17
777780 - Subpoena Fees	0.00	350	251.05	72	98.95
778200 - Interfnd -Miscellaneous	0.00	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	534.76	338,875	534.76	0	338,340.24
781360 - Other Misc Revenue	0.01	975	0.01	0	974.99
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	58,087.24	2,988,769	356,890.55	12	2,631,878.45 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,884,414	0.00	0	2,884,414.00	
83500 - Public Guardian	0.00	0	-112,393.82	0	112,393.82	
Total for Account: 750900	0.00	2,884,414	-112,393.82	-4	2,996,807.82	*
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	12,243.66	0	17,455.38	0	-17,455.38	
Total for Account: 771450	12,243.66	122,480	17,455.38	14	105,024.62	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
83500 - Public Guardian	19,558.69	0	109,075.26	0	-109,075.26	
Total for Account: 772840	19,558.69	376,587	109,075.26	29	267,511.74	*
Total for Appr Dept: 4100100000	31,802.35	3,683,433	14,136.82	0	3,669,296.18	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	0.00	0	13,336.89	0	-13,336.89
Total for Account: 711020	0.00	160,912	13,336.89	8	147,575.11 *
740020 - Interest-Invested Funds	22,236.72	0	32,522.96	0	-32,522.96
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74750 - MHSA FSP	20,840.12	0	67,980.76	0	-67,980.76
83550 - Mental Health Treatment	78,828.56	0	208,368.80	0	-208,368.80
Total for Account: 741300	99,668.68	363,878	276,349.56	76	87,528.44 *
741380 - Parking	0.00	0	0.00	0	0.00
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
750900 - CA-Realignment-Mental Health	0.00	47,775,589	0.00	0	47,775,589.00
83550 - Mental Health Treatment	0.00	0	-3,288,195.99	0	3,288,195.99
Total for Account: 750900	0.00	47,775,589	-3,288,195.99	-7	51,063,784.99 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
74750 - MHSA FSP	0.00	0	-32,209.06	0	32,209.06
83550 - Mental Health Treatment	0.00	0	952,319.49	0	-952,319.49
Total for Account: 750920	0.00	5,211,737	920,110.43	18	4,291,626.57 *
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	20,007,095.19	0	-20,007,095.19
Total for Account: 751040	6,669,031.73	137,298,550	20,007,095.19	15	117,291,454.81 *
751600 - CA-Other Aid to Health	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	163,884.33	0	1,357,959.52	0	-1,357,959.52
Total for Account: 751600	163,884.33	0	1,357,959.52	0	-1,357,959.52 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
83550 - Mental Health Treatment	2,203,514.29	0	1,220,578.87	0	-1,220,578.87
Total for Account: 755900	2,203,514.29	44,630,079	1,220,578.87	3	43,409,500.13 *
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00
83550 - Mental Health Treatment	8,944,436.33	0	-16,968,318.40	0	16,968,318.40
Total for Account: 767180	8,944,436.33	126,430,300	-16,968,318.40	-13	143,398,618.40 *
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
74700 - MHSA System Development	0.00	0	133,116.80	0	-133,116.80	
74740 - CSS Kids	0.00	0	286,640.00	0	-286,640.00	
74750 - MHSA FSP	78,179.00	0	78,179.00	0	-78,179.00	
83550 - Mental Health Treatment	0.00	0	-916,586.00	0	916,586.00	
Total for Account: 767200	78,179.00	4,889,132	-418,650.20	-9	5,307,782.20	*
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00	
83550 - Mental Health Treatment	125.00	0	4,161.37	0	-4,161.37	
Total for Account: 767280	125.00	499,639	4,161.37	1	495,477.63	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	30,914.02	0	53,942.09	0	-53,942.09	
74750 - MHSA FSP	3,776.83	0	7,121.39	0	-7,121.39	
83550 - Mental Health Treatment	243.25	0	351.60	0	-351.60	
Total for Account: 767320	34,934.10	592,495	61,415.08	10	531,079.92	*
767400 - Fed-Mandate Reimbursement	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	3,300.00	0	-3,300.00	
Total for Account: 767400	0.00	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	171,396.10	0	523,163.84	0	-523,163.84	
Total for Account: 775510	171,396.10	2,176,945	523,163.84	24	1,653,781.16	*
775520 - Insurance Fees	0.00	500,137	0.00	0	500,137.00	
83550 - Mental Health Treatment	49,759.26	0	131,900.41	0	-131,900.41	
Total for Account: 775520	49,759.26	500,137	131,900.41	26	368,236.59	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	5.50	0	520.00	0	-520.00	
74740 - CSS Kids	0.00	0	56.00	0	-56.00	
83550 - Mental Health Treatment	3,683.27	0	11,989.33	0	-11,989.33	
Total for Account: 775550	3,688.77	44,259	12,565.33	28	31,693.67	*
775560 - Other MH Charges For Services	0.00	1,964,749	0.00	0	1,964,749.00	
74700 - MHSA System Development	15,763.98	0	34,943.84	0	-34,943.84	
74740 - CSS Kids	0.00	0	81,680.95	0	-81,680.95	
74750 - MHSA FSP	4,393.29	0	13,241.77	0	-13,241.77	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83550 - Mental Health Treatment	-5,450.78	0	1,878.23	0	-1,878.23	
Total for Account: 775560	14,706.49	1,964,749	131,744.79	7	1,833,004.21	*
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	1,800.00	0	-1,800.00	
Total for Account: 778150	0.00	0	1,800.00	0	-1,800.00	*
778280 - Interfnd -Reimb For Service	0.00	2,686,736	0.00	0	2,686,736.00	
74750 - MHSA FSP	69,720.95	0	185,613.77	0	-185,613.77	
83550 - Mental Health Treatment	0.00	0	7,000.00	0	-7,000.00	
Total for Account: 778280	69,720.95	2,686,736	192,613.77	7	2,494,122.23	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74740 - CSS Kids	0.00	0	920.00	0	-920.00	
Total for Account: 781220	0.00	0	920.00	0	-920.00	*
 Total for Appr Dept: 4100200000	 18,525,281.75	 375,477,868	 4,216,373.42	 1	 371,261,494.58	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83650 - Detention Services	155,899.42	0	467,698.26	0	-467,698.26	
Total for Account: 751040	155,899.42	803,238	467,698.26	58	335,539.74	*
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	
83650 - Detention Services	0.00	0	80,974.69	0	-80,974.69	
Total for Account: 775560	0.00	200,000	80,974.69	40	119,025.31	*
 Total for Appr Dept: 4100300000	 155,899.42	 7,764,400	 548,672.95	 7	 7,215,727.05	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	464,930.22	0	628,014.21	0	-628,014.21	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	0.00	0	-89,915.25	0	89,915.25	
Total for Account: 750900	0.00	3,042,137	-89,915.25	-3	3,132,052.25	*
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	1,054,344.00	0	-1,054,344.00	
Total for Account: 751040	351,448.00	4,109,813	1,054,344.00	26	3,055,469.00	*
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	150,000.00	0	-150,000.00	
Total for Account: 755900	50,000.00	1,254,093	150,000.00	12	1,104,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
83600 - Administration- Mental Health	0.00	0	2,001,183.23	0	-2,001,183.23	
Total for Account: 767180	0.00	7,710,869	2,001,183.23	26	5,709,685.77	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	0.00	0	745.00	0	-745.00	
Total for Account: 775560	0.00	0	745.00	0	-745.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	866,378.22	16,116,912	3,744,371.19	23	12,372,540.81	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	0.00	1,200,715	14,534.19	1	1,186,180.81	
731280 - Alcohol Education Prevention	0.00	50,000	11,725.93	23	38,274.07	
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00	
83850 - Drinking Driver	15,352.00	0	164,436.65	0	-164,436.65	
Total for Account: 732140	15,352.00	500,000	164,436.65	33	335,563.35	*
740020 - Interest-Invested Funds	1,139.06	0	1,784.93	0	-1,784.93	
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00	
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00	
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00	
55600 - Substance Abuse	0.00	0	-55,242.84	0	55,242.84	
55800 - DMC ODS Waiver 1115	0.00	0	114,413.15	0	-114,413.15	
Total for Account: 751400	0.00	9,285,147	59,170.31	1	9,225,976.69	*
755900 - CA-AB118 Local Revenue	0.00	9,519,214	0.00	0	9,519,214.00	
55600 - Substance Abuse	293,247.67	0	879,743.01	0	-879,743.01	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00	
Total for Account: 755900	293,247.67	9,519,214	879,743.01	9	8,639,470.99	*
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00	
55600 - Substance Abuse	0.00	0	-6,923,213.68	0	6,923,213.68	
55800 - DMC ODS Waiver 1115	0.00	0	32,210.68	0	-32,210.68	
Total for Account: 767180	0.00	43,679,810	-6,891,003.00	-16	50,570,813.00	*
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	4,323.00	0	11,499.00	0	-11,499.00	
Total for Account: 775540	4,323.00	40,000	11,499.00	29	28,501.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	126.00	0	752.00	0	-752.00	
Total for Account: 775550	126.00	9,000	752.00	8	8,248.00	*
775560 - Other MH Charges For Services	0.00	580,000	0.00	0	580,000.00	
55600 - Substance Abuse	0.00	0	1,175.00	0	-1,175.00	
55800 - DMC ODS Waiver 1115	0.00	0	760.00	0	-760.00	
83850 - Drinking Driver	0.00	0	4,890.00	0	-4,890.00	
Total for Account: 775560	0.00	580,000	6,825.00	1	573,175.00	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 4100500000	314,187.73	76,566,693	-5,740,531.98	-7	82,307,224.98 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,369.31	0	3,769.11	0	-3,769.11
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00
95000 - Laboratory Services	0.00	0	21,500.71	0	-21,500.71
Total for Account: 751210	0.00	5,000	21,500.71	430	-16,500.71 *
751240 - Ca-Chdp	0.00	1,102,446	-220,000.00	-20	1,322,446.00
751250 - CA-Family Planning	0.00	400,000	23,021.24	6	376,978.76
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00
751680 - CA-Grant Revenue	72,630.67	8,813,895	-1,397,502.53	-16	10,211,397.53
754000 - CA-Tobacco Tax Prop.10	19,887.31	719,400	18,976.97	3	700,423.03
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	4,183,837.74	24,925,719	519,306.96	2	24,406,412.04
93300 - Administration	0.00	0	18,772.35	0	-18,772.35
93700 - Communicable Disease	0.00	0	-70.24	0	70.24
Total for Account: 762040	4,183,837.74	24,925,719	538,009.07	2	24,387,709.93 *
767220 - Fed- Other Operating Grants	0.00	643,000	-166,188.00	-26	809,188.00
767280 - Fed-Federal Revenue	103,145.60	460,000	23,145.60	5	436,854.40
770970 - Telephone-Fax Service	75.00	1,000	268.00	27	732.00
774010 - Copies of Official Records	500.00	2,000	2,140.00	107	-140.00
774020 - Vitals Recorder Fees	81,189.10	1,180,000	307,925.30	26	872,074.70
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
774580 - Fees-Other Health	160.00	6,000	160.00	3	5,840.00
95000 - Laboratory Services	6,050.07	0	6,966.07	0	-6,966.07
Total for Account: 774580	6,210.07	6,000	7,126.07	119	-1,126.07 *
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00
95000 - Laboratory Services	31,795.00	0	84,756.82	0	-84,756.82
Total for Account: 774640	31,795.00	510,000	84,756.82	17	425,243.18 *
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00
95000 - Laboratory Services	2,999.88	0	5,643.85	0	-5,643.85
Total for Account: 774650	2,999.88	38,000	5,643.85	15	32,356.15 *
774700 - Mandatory Aids Education	0.00	1,500	117.16	8	1,382.84
774900 - Other 3rd Parties	0.00	0	432.12	0	-432.12
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776260 - Medi Care Patients	0.00	50,000	9,708.29	19	40,291.71	
776270 - Medi-Cal Patients	0.00	790,000	92,340.91	12	697,659.09	
776290 - Mia	0.00	0	-308.00	0	308.00	
776310 - Private Patients	0.00	0	1,208.73	0	-1,208.73	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00	
778040 - Interfnd -Co Support Svcs	2,698.03	273,507	5,539.73	2	267,967.27	
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	
781080 - Cash Over-Short	0.00	0	-84.00	0	84.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	1,501.80	2,710,221	5,048.15	0	2,705,172.85	
95000 - Laboratory Services	0.00	0	50.00	0	-50.00	
Total for Account: 781360	1,501.80	2,710,221	5,098.15	0	2,705,122.85	*
781480 - Program Revenue	0.00	212,422	169,995.51	80	42,426.49	
93300 - Administration	0.00	0	2,434.02	0	-2,434.02	
95400 - Material Management	0.00	0	144,295.79	0	-144,295.79	
Total for Account: 781480	0.00	212,422	316,725.32	149	-104,303.32	*
Total for Appr Dept: 4200100000	4,508,839.51	44,959,505	-316,629.38	-1	45,276,134.38	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	57,696.96	10,558,404	-723,978.07	-7	11,282,382.07
751500 - CA-Realignment-Health	0.00	4,350,000	785,119.51	18	3,564,880.49
751680 - CA-Grant Revenue	1,000,101.00	3,340,144	500,101.00	15	2,840,043.00
775700 - CCS Therapy Repay	40.00	0	120.00	0	-120.00
775720 - California children's services	0.00	0	540.00	0	-540.00
781360 - Other Misc Revenue	60.00	0	170.00	0	-170.00
Total for Appr Dept: 4200200000	1,057,897.96	18,248,548	562,072.44	3	17,686,475.56 **

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Portion of Year Expired: 25.0%

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	0.00	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	29,832.80	0	161,644.20	0	-161,644.20	
Total for Account: 721000	29,832.80	600,000	161,644.20	27	438,355.80	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	47,960.00	0	198,696.00	0	-198,696.00	
Total for Account: 722020	47,960.00	800,000	198,696.00	25	601,304.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	23,712.00	0	150,258.94	0	-150,258.94	
Total for Account: 722080	23,712.00	650,000	150,258.94	23	499,741.06	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	12,169.00	0	60,878.00	0	-60,878.00	
Total for Account: 722100	12,169.00	275,000	60,878.00	22	214,122.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	122,247.40	0	1,025,574.35	0	-1,025,574.35	
Total for Account: 726020	122,247.40	3,785,000	1,025,574.35	27	2,759,425.65	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	112,437.40	0	714,951.90	0	-714,951.90	
Total for Account: 726040	112,437.40	2,465,000	714,951.90	29	1,750,048.10	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	1,176.00	0	8,427.00	0	-8,427.00	
Total for Account: 726200	1,176.00	143,000	8,427.00	6	134,573.00	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	3,728.00	0	23,954.00	0	-23,954.00	
Total for Account: 726240	3,728.00	175,000	23,954.00	14	151,046.00	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	30,634.00	0	281,772.20	0	-281,772.20	
Total for Account: 726260	30,634.00	1,110,000	281,772.20	25	828,227.80	*
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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
95200 - Local Solid Waste Enforcement	0.00	0	1,617.00	0	-1,617.00	
Total for Account: 726280	0.00	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	9,006.20	0	33,328.40	0	-33,328.40	
Total for Account: 726300	9,006.20	285,000	33,328.40	12	251,671.60	*
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00	
740020 - Interest-Invested Funds	11,591.07	0	18,172.60	0	-18,172.60	
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	2,298.20	0	18,142.20	0	-18,142.20	
Total for Account: 751680	2,298.20	66,000	18,142.20	27	47,857.80	*
770100 - Special Assessments	0.00	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	5,022.00	0	20,599.00	0	-20,599.00	
Total for Account: 771810	5,022.00	72,000	20,599.00	29	51,401.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	13,489.09	0	42,205.53	0	-42,205.53	
95200 - Local Solid Waste Enforcement	861.43	0	861.43	0	-861.43	
Total for Account: 771930	14,350.52	145,000	43,066.96	30	101,933.04	*
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	9,515.11	0	53,399.42	0	-53,399.42	
Total for Account: 774570	9,515.11	611,000	53,399.42	9	557,600.58	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	0.00	0	2.80	0	-2.80	
95200 - Local Solid Waste Enforcement	568.55	0	5,518.86	0	-5,518.86	
95800 - Other Environmental Services	0.00	0	10.50	0	-10.50	
Total for Account: 774580	568.55	61,000	5,532.16	9	55,467.84	*
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00	
95800 - Other Environmental Services	351,967.80	0	1,995,217.70	0	-1,995,217.70	
Total for Account: 774600	351,967.80	7,850,000	1,995,217.70	25	5,854,782.30	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00	
95800 - Other Environmental Services	113,056.00	0	342,037.00	0	-342,037.00	
Total for Account: 774610	113,056.00	1,300,000	342,037.00	26	957,963.00	*
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	
95200 - Local Solid Waste Enforcement	1,313.98	0	1,313.98	0	-1,313.98	
Total for Account: 774680	1,313.98	1,005,000	1,313.98	0	1,003,686.02	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	226.00	0	3,594.00	0	-3,594.00	
Total for Account: 774710	226.00	98,000	3,594.00	4	94,406.00	*
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	
95100 - Land Development/ Water Engr.	0.00	0	366,040.38	0	-366,040.38	
95800 - Other Environmental Services	0.00	0	29,050.83	0	-29,050.83	
97700 - Vector Control	0.00	0	185,925.27	0	-185,925.27	
Total for Account: 774750	0.00	2,100,000	581,016.48	28	1,518,983.52	*
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	694.50	0	-694.50	
Total for Account: 774770	0.00	70,000	694.50	1	69,305.50	*
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00	
95800 - Other Environmental Services	152,643.60	0	620,438.20	0	-620,438.20	
Total for Account: 774780	152,643.60	3,160,000	620,438.20	20	2,539,561.80	*
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00	
95800 - Other Environmental Services	3,629.00	0	9,834.00	0	-9,834.00	
Total for Account: 774800	3,629.00	23,000	9,834.00	43	13,166.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	
95100 - Land Development/ Water Engr.	3,589.60	0	90,008.20	0	-90,008.20	
Total for Account: 774820	3,589.60	255,000	90,008.20	35	164,991.80	*

PeopleSoft
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	11,453.00	0	49,710.00	0	-49,710.00	
Total for Account: 774830	11,453.00	220,000	49,710.00	23	170,290.00	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	536.00	0	-536.00	
95200 - Local Solid Waste Enforcement	1,516.00	0	28,800.00	0	-28,800.00	
Total for Account: 774840	1,516.00	87,000	29,336.00	34	57,664.00	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	3,984.90	0	-3,984.90	
Total for Account: 777120	0.00	120,000	3,984.90	3	116,015.10	*
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	120.00	0	400.00	0	-400.00	
Total for Account: 777390	120.00	0	400.00	0	-400.00	*
778200 - Interfnd -Miscellaneous	0.00	115,332	0.00	0	115,332.00	
95100 - Land Development/ Water Engr.	0.00	0	3,925.00	0	-3,925.00	
95200 - Local Solid Waste Enforcement	0.00	0	7,338.00	0	-7,338.00	
95800 - Other Environmental Services	0.00	0	461.00	0	-461.00	
Total for Account: 778200	0.00	115,332	11,724.00	10	103,608.00	*
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	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	0	15.00	0	-15.00	*
781850 - Grants-Nongovt1 Agencies	0.00	0	0.00	0	0.00	
97700 - Vector Control	25,755.74	0	25,755.74	0	-25,755.74	
Total for Account: 781850	25,755.74	0	25,755.74	0	-25,755.74	*
Total for Appr Dept: 4200400000	1,101,518.97	29,857,265	6,965,711.00	23	22,891,554.00	**

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Portion of Year Expired: 25.0%

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	42,941.02	1,300,000	298,531.45	23	1,001,468.55
720020 - Kennel Permits	2,400.00	26,000	5,450.00	21	20,550.00
763500 - Fed-Aid For Disaster	0.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	42,458.72	520,000	133,332.40	26	386,667.60
773210 - City Billings-Animal Shelt Svc	277,190.83	5,219,310	579,919.46	11	4,639,390.54
773220 - City Billings-Field Services	206,809.60	2,676,298	422,810.33	16	2,253,487.67
773230 - City Licenses-Service Charge	83,686.24	1,128,521	167,285.63	15	961,235.37
773240 - Impounds Boards Disposal	30,359.00	460,000	107,969.60	23	352,030.40
773250 - Spay&Neuter Clinic Fees	42,748.00	700,000	126,539.92	18	573,460.08
775560 - Other MH Charges For Services	899.71	6,000	1,837.08	31	4,162.92
777090 - Collections Program	24,427.15	600,000	79,335.73	13	520,664.27
777250 - DP Services-Radio Contr Repair	0.00	0	0.00	0	0.00
777340 - Maintenance	17,949.41	353,350	38,000.74	11	315,349.26
777520 - Reimbursement For Services	12,323.00	111,320	31,092.00	28	80,228.00
777610 - Utilities	0.00	66,000	26,480.00	40	39,520.00
777880 - Credit Card Fees	6,318.16	68,000	21,297.30	31	46,702.70
781240 - Clearing	-9,464.99	0	5,971.61	0	-5,971.61
781480 - Program Revenue	19,899.80	130,000	69,738.80	54	60,261.20
781850 - Grants-Nongovt1 Agencies	8,913.00	201,000	10,806.96	5	190,193.04
Total for Appr Dept: 4200600000	809,858.65	13,565,799	2,133,321.01	16	11,432,477.99 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	43.71	118	68.51	58	49.49
751300 - CA-Medically Indigent	0.00	383,112	0.00	0	383,112.00
96420 - RCRMC Guarantee	4,515.22	0	4,515.22	0	-4,515.22
Total for Account: 751300	4,515.22	383,112	4,515.22	1	378,596.78 *
776455 - Rebates & Refunds	0.00	42,599	0.00	0	42,599.00
96420 - RCRMC Guarantee	0.00	0	10,495.16	0	-10,495.16
98100 - Detention Health Services	0.00	0	4,527.07	0	-4,527.07
Total for Account: 776455	0.00	42,599	15,022.23	35	27,576.77 *
Total for Appr Dept: 4300200000	4,558.93	425,829	19,605.96	5	406,223.04 **

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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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	104,611,227	-3,904,271.00	-4	108,515,498.00
11000 - Calworks	0.00	0	-6,799.00	0	6,799.00
15000 - Food Stamps	1.00	0	434,905.33	0	-434,905.33
20000 - Medi-Cal	0.00	0	1,909.00	0	-1,909.00
57000 - Adult Protective Services	0.00	0	4.00	0	-4.00
62000 - General Relief	0.00	0	70.06	0	-70.06
Total for Account: 750300	1.00	104,611,227	-3,474,181.61	-3	108,085,408.61 *
750740 - CA-Realignment-DPSS	0.00	40,601,014	518,945.76	1	40,082,068.24
65000 - Wraparound	0.00	0	1,591,035.00	0	-1,591,035.00
Total for Account: 750740	0.00	40,601,014	2,109,980.76	5	38,491,033.24 *
754000 - CA-Tobacco Tax Prop.10	0.00	310,856	-61,230.00	-20	372,086.00
755900 - CA-AB118 Local Revenue	0.00	74,972,234	-265,560.00	-0	75,237,794.00
65000 - Wraparound	0.00	0	1,079,185.00	0	-1,079,185.00
Total for Account: 755900	0.00	74,972,234	813,625.00	1	74,158,609.00 *
760000 - Fed-Public Assistance Admin	0.00	300,475,916	-16,201,442.00	-5	316,677,358.00
11000 - Calworks	0.00	0	291.98	0	-291.98
12000 - Child Welfare Services	0.00	0	1,037,939.00	0	-1,037,939.00
15000 - Food Stamps	-1.00	0	-435,607.63	0	435,607.63
18000 - Refugee & Entrant Assistance	0.00	0	0.26	0	-0.26
65000 - Wraparound	0.00	0	31,706.00	0	-31,706.00
Total for Account: 760000	-1.00	300,475,916	-15,567,112.39	-5	316,043,028.39 *
767220 - Fed- Other Operating Grants	0.00	111,694	0.00	0	111,694.00
776200 - Adoption Fees	0.00	3,500	500.00	14	3,000.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Adminstration	100.00	0	100.00	0	-100.00
Total for Account: 777390	100.00	0	100.00	0	-100.00 *
777540 - Reimbursement Of Salaries	50.00	104,770	125.00	0	104,645.00
778330 - Interfnd -Salary Reimbursmt	0.00	2,008,240	-51,405.00	-3	2,059,645.00
781080 - Cash Over-Short	38.11	0	76.06	0	-76.06
781240 - Clearing	-485.00	0	172.00	0	-172.00
781440 - Witness Jury Fees-Employees	825.00	0	2,625.00	0	-2,625.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
781720 - Salary Reimbursement	32,693.97	457,664	82,811.59	18	374,852.41

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
12000 - Child Welfare Services	35,440.14	0	35,440.14	0	-35,440.14
20000 - Medi-Cal	0.00	0	18,171.85	0	-18,171.85
Total for Account: 781720	68,134.11	457,664	136,423.58	30	321,240.42 *
Total for Appr Dept: 5100100000	68,662.22	524,701,501	-16,090,301.60	-3	540,791,802.60 **

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Portion of Year Expired: 25.0%

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	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	10,000	0.00	0	10,000.00	
750700 - CA-Public Asst Program	0.00	5,428,572	-1,015.00	-0	5,429,587.00	
750740 - CA-Realignment-DPSS	0.00	59,980,310	-68,060.78	-0	60,048,370.78	
755900 - CA-AB118 Local Revenue	0.00	1,743,215	-34,489.00	-2	1,777,704.00	
760000 - Fed-Public Assistance Admin	0.00	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	0.00	77,451,883	-151,239.78	-0	77,603,122.78	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	38,850,990	0.00	0	38,850,990.00	
10000 - Adoptions	0.00	0	-2,266,637.00	0	2,266,637.00	
11000 - Calworks	-5,279,657.72	0	-7,200,034.78	0	7,200,034.78	
Total for Account: 750700	-5,279,657.72	38,850,990	-9,466,671.78	-24	48,317,661.78	*
750740 - CA-Realignment-DPSS	0.00	74,081,444	-20,220.42	-0	74,101,664.42	
10000 - Adoptions	0.00	0	2,266,637.00	0	-2,266,637.00	
11000 - Calworks	4,225,594.14	0	9,632,142.51	0	-9,632,142.51	
65000 - Wraparound	-695,380.00	0	-300,784.00	0	300,784.00	
Total for Account: 750740	3,530,214.14	74,081,444	11,577,775.09	16	62,503,668.91	*
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
10000 - Adoptions	0.00	0	3,092,037.00	0	-3,092,037.00	
11000 - Calworks	1,054,063.58	0	8,634,797.36	0	-8,634,797.36	
16000 - Foster Care	0.00	0	1,826,309.00	0	-1,826,309.00	
65000 - Wraparound	0.00	0	279,289.00	0	-279,289.00	
Total for Account: 755900	1,054,063.58	134,211,464	13,832,432.36	10	120,379,031.64	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
65000 - Wraparound	0.00	0	27,813.00	0	-27,813.00	
Total for Account: 761000	0.00	106,869,350	27,813.00	0	106,841,537.00	*
781480 - Program Revenue	0.00	1,326,264	0.00	0	1,326,264.00	
11000 - Calworks	47,620.78	0	96,609.72	0	-96,609.72	
16000 - Foster Care	89,653.98	0	167,434.96	0	-167,434.96	
61000 - Kingap	6,415.57	0	13,590.08	0	-13,590.08	
Total for Account: 781480	143,690.33	1,326,264	277,634.76	21	1,048,629.24	*
Total for Appr Dept: 5100300000	-551,689.67	355,339,512	16,248,983.43	5	339,090,528.57	**

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Portion of Year Expired: 25.0%

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	24,403.00	204,600	69,092.00	34	135,508.00	
731120 - Superior Court	0.00	125,400	18,291.29	15	107,108.71	
Total for Appr Dept: 5100400000	24,403.00	330,000	87,383.29	26	242,616.71	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	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	0.00	0	275,321.00	0	-275,321.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	100,000	-35,527.00	-36	135,527.00
Total for Appr Dept: 5400100000	0.00	517,000	230,663.00	45	286,337.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	5,268,935	520,514.46	10	4,748,420.54
777540 - Reimbursement Of Salaries	28,605.34	446,742	97,770.12	22	348,971.88
778220 - Interfnd -Office Expense	0.00	3,356	0.00	0	3,356.00
778330 - Interfnd -Salary Reimbursmt	2,787.26	88,167	24,295.74	28	63,871.26
781360 - Other Misc Revenue	0.00	125,741	0.00	0	125,741.00
Total for Appr Dept: 7200100000	31,392.60	5,932,941	642,580.32	11	5,290,360.68 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771880 - Planning Services	0.00	5,892	0.00	0	5,892.00	
774000 - Recording Fees	25.00	30	25.00	83	5.00	
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00	
777520 - Reimbursement For Services	170,815.64	1,425,663	300,582.41	21	1,125,080.59	
777540 - Reimbursement Of Salaries	46,011.32	505,898	126,490.73	25	379,407.27	
778280 - Interfnd -Reimb For Service	-27,167.34	23,878	-25,694.03	-108	49,572.03	
778330 - Interfnd -Salary Reimbursmt	234,062.43	4,084,535	791,035.78	19	3,293,499.22	
778370 - Interfund - Project Costs	9,531.07	234,720	9,531.07	4	225,188.93	
781720 - Salary Reimbursement	589.35	34,623	2,430.99	7	32,192.01	
Total for Appr Dept: 7200500000	433,867.47	6,317,215	1,204,401.95	19	5,112,813.05	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	502.59	0	787.56	0	-787.56
755680 - CA- Other Operating Grants	0.00	0	-57,689.45	0	57,689.45
776455 - Rebates & Refunds	0.00	626,420	483,471.51	77	142,948.49
777610 - Utilities	871,301.94	9,061,617	1,018,674.83	11	8,042,942.17
778350 - Interfnd -Utilities	449,236.89	1,717,243	534,839.30	31	1,182,403.70
Total for Appr Dept: 7200600000	1,321,041.42	11,405,280	1,980,083.75	17	9,425,196.25 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	12,545.00	124,573	28,922.00	23	95,651.00
741380 - Parking	24,333.53	322,886	76,013.45	24	246,872.55
741590 - Monthly Parking Fees-County	68,623.00	786,247	153,615.88	20	632,631.12
741600 - Monthly Parking-Non-County	25,521.00	390,780	84,708.00	22	306,072.00
741610 - Parking Validations - County	0.00	7,000	0.00	0	7,000.00
741620 - Parking Validations Non-County	200.00	31,000	5,410.00	17	25,590.00
776455 - Rebates & Refunds	5,000.00	117,795	20,000.00	17	97,795.00
777540 - Reimbursement Of Salaries	633.82	0	633.82	0	-633.82
778440 - Interfund-Parking	3,570.00	38,913	10,975.00	28	27,938.00
778510 - Interfund-Parking Validations	0.00	6,000	0.00	0	6,000.00
781360 - Other Misc Revenue	480.00	4,820	1,840.00	38	2,980.00
781800 - Parking Revenue	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 7200700000	140,906.35	1,833,014	382,118.15	21	1,450,895.85 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	5,980.00	155,897	44,953.75	29	110,943.25
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7201300000	5,980.00	469,418	44,953.75	10	424,464.25 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
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	19,434.64	61,980	23,541.20	38	38,438.80	
Total for Appr Dept: 7300100000	19,434.64	1,884,459	23,541.20	1	1,860,917.80	**
Total for Fund: 10000	112,854,699.85	3,329,272,963	118,037,729.21	4	3,211,235,233.79	***

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Portion of Year Expired: 25.0%

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	10,808.14	641,550	8,808.14	1	632,741.86	
777520 - Reimbursement For Services	0.00	200,000	21,874.85	11	178,125.15	
Total for Appr Dept: 947180	10,808.14	841,550	30,682.99	4	810,867.01	**
Total for Fund: 15000	10,808.14	841,550	30,682.99	4	810,867.01	***

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,703,472	63,896.01	2	3,639,575.99	
701020 - Prop Tax Current Unsecured	152,376.04	166,176	152,376.04	92	13,799.96	
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	31,243.81	78	8,756.19	
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	398.54	5	7,601.46	
777400 - Reimb For Accident Damage	19,811.96	100	19,811.96	****	-19,711.96	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
98500 - Administration	0.00	0	952.73	0	-952.73	
Total for Account: 777500	0.00	72,000	952.73	1	71,047.27	*
777520 - Reimbursement For Services	0.00	20,000	3,708.71	19	16,291.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781440 - Witness Jury Fees-Employees	0.00	100	275.00	275	-175.00	
781660 - Redevelopment Pass Thru	0.00	594,420	0.00	0	594,420.00	
790600 - Contrib Fr Other County Funds	927,838.08	1,482,360	2,335,386.00	158	-853,026.00	
Total for Appr Dept: 947200	1,118,815.24	6,218,608	2,608,063.80	42	3,610,544.20	**
Total for Fund: 15100	1,118,815.24	6,218,608	2,608,063.80	42	3,610,544.20	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	6,255.00	148,457	37,486.00	25	110,971.00
723000 - Permit-Road Privileges	32,230.00	86,317	35,425.00	41	50,892.00
723020 - Parade Fees	400.00	2,050	850.00	41	1,200.00
732140 - Other Forfeitures & Penalties	3,000.00	16,300	4,200.00	26	12,100.00
740020 - Interest-Invested Funds	133,863.86	254,478	229,050.79	90	25,427.21
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,751,674.90	31,676,810	2,755,008.90	9	28,921,801.10
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	19,072.66	0	-19,072.66
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	5,315,842	0.00	0	5,315,842.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	987.50	0	-987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	3,100,288.55	0	-3,100,288.55
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	1,462,508.10	0	-1,462,508.10
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	199,652.01	0	-199,652.01
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	465.00	2,202	1,700.00	77	502.00
771930 - Deposit Based Fee Draws	386,589.37	6,036,564	1,504,364.24	25	4,532,199.76
771940 - Subdivision Inspection Fees	1,535.10	13,017	6,798.30	52	6,218.70
772020 - Encroachment Permit Fees	82,831.23	500,335	230,010.85	46	270,324.15
772190 - CTP Fees	0.00	325,556	0.00	0	325,556.00
774210 - Road Maint Expense Reimb	5,340.00	97,588	18,440.28	19	79,147.72
774220 - Road Signal Maint Exp Reimb	13,916.37	1,271,379	-26,861.65	-2	1,298,240.65
775900 - Disposal Fees	3,794.17	16,026	3,794.17	24	12,231.83
777180 - Development Fees	26.00	270	115.00	43	155.00
777520 - Reimbursement For Services	13,241.72	202,843	128,690.31	63	74,152.69
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	55,907.53	206,408	63,344.97	31	143,063.03
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	114,816.61	387,242	114,816.61	30	272,425.39
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	0.00	8,520	763.00	9	7,757.00
781120 - Rebates & Refunds	0.00	50	0.00	0	50.00
781220 - Contributions & Donations	0.00	0	600.00	0	-600.00
781300 - Insurance Claims	100.00	0	200.00	0	-200.00
781360 - Other Misc Revenue	5,299.81	40,467	13,744.36	34	26,722.64

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130100000	3,611,286.67	47,233,260	9,905,049.95	21	37,328,210.05	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	1,107,000	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	135,398.95	0	553,623.10	0	-553,623.10
78050 - Measure A - Palo Verde	14,883.89	0	57,523.63	0	-57,523.63
78100 - Measure A - Western	424,885.47	0	1,738,919.63	0	-1,738,919.63
Total for Account: 711040	575,168.31	7,483,000	2,350,066.36	31	5,132,933.64 *
740020 - Interest-Invested Funds	133,163.90	398,399	179,742.89	45	218,656.11
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	6,838,224	1,588,618.20	23	5,249,605.80
750050 - CA-Hwy Users/Gas SB1 Sec 2103	0.00	30,466,583	3,657,478.53	12	26,809,104.47
755320 - CA-Misc State Reimbursements	108,074.26	2,907,000	-290,597.31	-10	3,197,597.31
755680 - CA- Other Operating Grants	-26,876.22	0	-26,876.22	0	26,876.22
755780 - CA-Roads Matching and Exchange	119,127.93	310,000	431,072.12	139	-121,072.12
767140 - Fed-Misc Reimbursement	20,900.17	23,606,000	1,549,714.94	7	22,056,285.06
769140 - CVAG	0.00	16,142,000	143,787.93	1	15,998,212.07
771930 - Deposit Based Fee Draws	12,671.37	0	12,671.37	0	-12,671.37
774200 - Road Const Expense Reimb	232,187.94	42,260,000	1,048,503.24	2	41,211,496.76
777520 - Reimbursement For Services	175,155.20	4,233,735	354,068.70	8	3,879,666.30
777600 - Tumf Revenue-Developer Fees	0.00	148,845	9,339.05	6	139,505.95
778070 - Interfnd -CSA Intracounty	239,415.82	0	239,415.82	0	-239,415.82
778280 - Interfnd -Reimb For Service	0.00	1,987,000	2,000.00	0	1,985,000.00
778370 - Interfund - Project Costs	1,798,315.08	7,545,000	1,801,590.96	24	5,743,409.04
781120 - Rebates & Refunds	1,506.00	1,000	104,807.99	****	-103,807.99
781220 - Contributions & Donations	17,855.30	264,097	17,999.75	7	246,097.25
781360 - Other Misc Revenue	62,505.77	81,249	62,505.77	77	18,743.23
781640 - Special District Income	6,839,814.80	12,543,000	9,943,335.35	79	2,599,664.65
790600 - Contrib Fr Other County Funds	200,000.00	0	200,000.00	0	-200,000.00
Total for Appr Dept: 3130500000	10,508,985.63	158,322,132	23,379,245.44	15	134,942,886.56 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	6,641	28.18	0	6,612.82	
740020 - Interest-Invested Funds	19,755.02	66,010	36,963.33	56	29,046.67	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	8,854.40	99,100	28,646.28	29	70,453.72	
777070 - Fuel Sales	7,257.80	98,908	23,970.09	24	74,937.91	
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	2,689.81	16,720	2,724.49	16	13,995.51	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	-32,719.83	30,960	2,484.93	8	28,475.07	
778400 - Interfund - Fuel Sales	10,438.15	140,882	24,754.37	18	116,127.63	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	0.00	35,885	-105.69	-0	35,990.69	
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	
Total for Appr Dept: 3130700000	16,275.35	707,845	119,465.98	17	588,379.02	**
Total for Fund: 20000	14,136,547.65	206,263,237	33,403,761.37	16	172,859,475.63	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	4,203.30	10,592	7,074.55	67	3,517.45
772210 - LMS Fees	40,934.50	441,853	135,269.51	31	306,583.49
772220 - GIS Fees	73,291.53	797,728	221,103.44	28	576,624.56
777350 - Micrographic Fees	1,839.45	25,000	8,758.56	35	16,241.44
777390 - Reimb Cost-Rejected Checks	20.00	200	50.00	25	150.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	1,272.51	150,813	1,348.56	1	149,464.44
777700 - Research Reimb	1,132.50	10,000	3,465.00	35	6,535.00
777780 - Subpoena Fees	0.00	60	15.00	25	45.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,353,541	1,838,385.25	25	5,515,155.75
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,000	59,848.00	171	-24,848.00
780040 - Sale Of Miscellaneous Matls	206.50	4,000	501.00	13	3,499.00
781240 - Clearing	0.08	150	0.08	0	149.92
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	122,900.37	8,829,137	2,275,818.95	26	6,553,318.05 **

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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	5,900.00	39,000	19,450.00	50	19,550.00
771930 - Deposit Based Fee Draws	48,628.00	501,350	170,209.40	34	331,140.60
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	556,229.25	25	1,668,687.75
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	55.90	0	150.45	0	-150.45
Total for Appr Dept: 3100300000	54,583.90	2,769,612	746,039.10	27	2,023,572.90 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,360.74	0	5,266.32	0	-5,266.32	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
781720 - Salary Reimbursement	47,730.41	454,308	47,730.41	11	406,577.59	
Total for Appr Dept: 3100500000	51,091.15	455,308	52,996.73	12	402,311.27	**
Total for Fund: 20200	228,575.42	12,054,057	3,074,860.12	26	8,979,196.88	***

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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	236,378.98	2,608,905	834,453.33	32	1,774,451.67	
771930 - Deposit Based Fee Draws	420,210.30	5,463,547	1,250,041.01	23	4,213,505.99	
772230 - Charges for Admin Services	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 3110100000	656,589.28	8,122,972	2,084,494.34	26	6,038,477.66	**
Total for Fund: 20250	656,589.28	8,122,972	2,084,494.34	26	6,038,477.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,479.48	24,000	22,088.98	92	1,911.02	
771900 - Survey Monument Preserv	0.00	172,835	28,639.46	17	144,195.54	
771930 - Deposit Based Fee Draws	70,259.14	970,000	217,616.75	22	752,383.25	
777180 - Development Fees	363.00	10,217	2,031.00	20	8,186.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	445,242.19	4,020,721	445,242.19	11	3,575,478.81	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	4,859	92.00	2	4,767.00	
781360 - Other Misc Revenue	0.00	500	29,100.00	5820	-28,600.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 3130200000	528,343.81	5,358,382	744,810.38	14	4,613,571.62	**
Total for Fund: 20260	528,343.81	5,358,382	744,810.38	14	4,613,571.62	***

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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	19,041.48	0	-19,041.48	
770100 - Special Assessments	0.00	0	-33,136.80	0	33,136.80	
Total for Appr Dept: 3140100000	10,114.23	0	-14,095.32	0	14,095.32	**
Total for Fund: 20270	10,114.23	0	-14,095.32	0	14,095.32	***

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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	16,024.18	0	-16,024.18	
Total for Appr Dept: 3130100000	10,049.28	0	16,024.18	0	-16,024.18	**

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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	53.92	0	18,446.08	
770100 - Special Assessments	0.00	638,875	703.34	0	638,171.66	
781640 - Special District Income	10,726.22	552,053	27,663.05	5	524,389.95	
Total for Appr Dept: 3132000000	10,725.06	1,209,428	28,420.31	2	1,181,007.69	**
Total for Fund: 20300	20,774.34	1,209,428	44,444.49	4	1,164,983.51	***

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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	2,966.17	0	-2,966.17	
Total for Appr Dept: 3130100000	1,892.88	0	2,966.17	0	-2,966.17	**
Total for Fund: 20400	1,892.88	0	2,966.17	0	-2,966.17	***

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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	14,703.00	175,000	46,566.00	27	128,434.00	
740020 - Interest-Invested Funds	4,096.24	3,079	4,299.35	140	-1,220.35	
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	18,799.24	1,473,579	50,865.35	3	1,422,713.65	**
Total for Fund: 20600	18,799.24	1,473,579	50,865.35	3	1,422,713.65	***

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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	0.81	1	99.19	
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	0.81	0	69,161.19	**
Total for Fund: 20610	1.09	69,162	0.81	0	69,161.19	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-11.08	100	0.00	0	100.00	
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	0.00	0	56,000.00	**
Total for Fund: 20620	-11.08	56,000	0.00	0	56,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4.05	1,000	0.00	0	1,000.00	
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	0.00	0	131,124.00	**
Total for Fund: 20630	-4.05	131,124	0.00	0	131,124.00	***

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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	81.83	0	-81.83	
770100 - Special Assessments	0.00	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	39.96	10,000	489.35	5	9,510.65	**
Total for Fund: 20640	39.96	10,000	489.35	5	9,510.65	***

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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	167.85	0	-167.85	
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	167.85	2	9,832.15	**
Total for Fund: 20650	30.68	10,000	167.85	2	9,832.15	***

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	41,451,401	0.00	0	41,451,401.00	
701020 - Prop Tax Current Unsecured	1,699,324.07	1,816,416	1,699,324.07	94	117,091.93	
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	-142,186.59	-1	13,231,243.59	
Total for Appr Dept: 2700300000	1,699,324.07	57,691,771	1,557,137.48	3	56,134,633.52	**
Total for Fund: 21000	1,699,324.07	57,691,771	1,557,137.48	3	56,134,633.52	***

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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	
54000 - Community Svc Block Grant	265,019.98	0	376,770.12	0	-376,770.12	
Total for Account: 767200	265,019.98	2,565,015	376,770.12	15	2,188,244.88	*
778330 - Interfnd -Salary Reimbursmt	0.00	38,244	0.00	0	38,244.00	
790600 - Contrib Fr Other County Funds	8,123.88	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200100000	273,143.86	2,603,259	384,894.00	15	2,218,365.00	**

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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 Revenue	Revenue Budget	YTD 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	0.00	0	714,877.52	0	-714,877.52	
82000 - City Of Riverside-Share Progra	-109.98	0	-109.98	0	109.98	
Total for Account: 767220	-109.98	5,265,318	714,767.54	14	4,550,550.46	*
781480 - Program Revenue	0.00	187,000	0.00	0	187,000.00	
82000 - City Of Riverside-Share Progra	0.00	0	18,877.50	0	-18,877.50	
82125 - So Calif Edison CARE Program	0.00	0	40.00	0	-40.00	
Total for Account: 781480	0.00	187,000	18,917.50	10	168,082.50	*
790600 - Contrib Fr Other County Funds	8,123.88	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200200000	8,013.90	5,452,318	741,808.92	14	4,710,509.08	**

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Portion of Year Expired: 25.0%

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	0.00	0	28,325.68	0	-28,325.68	
Total for Account: 767220	0.00	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	0.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	0.00	24,577	10,000.00	41	14,577.00	*
790500 - Operating Transfer-In	15,000.00	180,000	60,000.00	33	120,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	15,000.00	349,068	98,325.68	28	250,742.32	**
Total for Fund: 21050	296,157.76	8,404,645	1,225,028.60	15	7,179,616.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,229.69	9,506	0.00	0	9,506.00
771420 - Housing Authority	0.00	403,499	0.00	0	403,499.00
778220 - Interfnd -Office Expense	0.00	989,882	-5,365.24	-1	995,247.24
778330 - Interfnd -Salary Reimbursmt	0.00	4,796,881	376,795.64	8	4,420,085.36
781520 - Undistributed Revenue	6,886.16	0	6,936.16	0	-6,936.16
Total for Appr Dept: 1900100000	13,115.85	6,199,768	378,366.56	6	5,821,401.44 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.75	239	1.17	0	237.83
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	9,560.00	1,068,801	159,710.00	15	909,091.00
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1900500000	9,560.75	1,629,268	159,711.17	10	1,469,556.83 **

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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	50.00	0	333,070.00	
781360 - Other Misc Revenue	41,368.00	404,234	36,606.74	9	367,627.26	
790600 - Contrib Fr Other County Funds	0.00	3,924,894	0.00	0	3,924,894.00	
Total for Appr Dept: 1901000000	41,368.00	4,662,248	36,656.74	1	4,625,591.26	**
Total for Fund: 21100	64,044.60	12,491,284	574,734.47	5	11,916,549.53	***

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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	5.97	0	-5.97	
Total for Appr Dept: 1900800000	3.81	0	5.97	0	-5.97	**
Total for Fund: 21140	3.81	0	5.97	0	-5.97	***

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Portion of Year Expired: 25.0%

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	1,312.92	83	276.08	
767280 - Fed-Federal Revenue	0.00	900,000	40,000.00	4	860,000.00	
Total for Appr Dept: 1900100000	1,030.97	901,589	41,312.92	5	860,276.08	**
Total for Fund: 21150	1,030.97	901,589	41,312.92	5	860,276.08	***

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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	599,625.20	702,831	599,625.20	85	103,205.80
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	15,778.98	350,000	55,163.78	16	294,836.22
740020 - Interest-Invested Funds	13,397.51	5,676	20,994.09	370	-15,318.09
741000 - Rents	1,675.50	20,106	5,026.50	25	15,079.50
741300 - Lease To Non-County Agency	1,140.96	2,282	4,563.84	200	-2,281.84
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	0.00	728,466	7,505.46	1	720,960.54
770830 - Communications Services	0.00	100	0.00	0	100.00
776600 - Library Services	0.00	150,000	38,865.33	26	111,134.67
778150 - Interfnd -Leases	0.00	61,428	16,112.44	26	45,315.56
778200 - Interfnd -Miscellaneous	1,122.00	0	1,122.00	0	-1,122.00
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	4,520.00	100	4,575.85	4576	-4,475.85
781220 - Contributions & Donations	0.00	10,000	1,618.70	16	8,381.30
Total for Appr Dept: 1900700000	637,260.15	27,019,541	755,173.19	3	26,264,367.81 **
Total for Fund: 21200	637,260.15	27,019,541	755,173.19	3	26,264,367.81 ***

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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	4,440.57	0	-4,440.57	
740080 - Interest-Departmental	542.93	0	4,959.38	0	-4,959.38	
766000 - Fed-Community Redevelopment Hm	114,170.75	1,369,259	703,564.72	51	665,694.28	
767200 - Fed-Block Grants	26.30	236,171	26.30	0	236,144.70	
781360 - Other Misc Revenue	1,137.59	0	1,137.59	0	-1,137.59	
781480 - Program Revenue	46,709.57	359,036	130,927.94	36	228,108.06	
Total for Appr Dept: 1900600000	165,154.60	1,964,466	845,056.50	43	1,119,409.50	**
Total for Fund: 21250	165,154.60	1,964,466	845,056.50	43	1,119,409.50	***

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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	0.19	0	-0.19	
750340 - CA-State Revenue	0.00	772,355	0.00	0	772,355.00	
Total for Appr Dept: 1900600000	0.12	772,355	0.19	0	772,354.81	**
Total for Fund: 21270	0.12	772,355	0.19	0	772,354.81	***

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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	0.00	9,853,133	83,182.10	1	9,769,950.90	
42000 - HUD	640,706.43	0	1,790,477.72	0	-1,790,477.72	
Total for Account: 767220	640,706.43	9,853,133	1,873,659.82	19	7,979,473.18	*
 Total for Appr Dept: 5100500000	 640,706.43	 9,853,133	 1,873,659.82	 19	 7,979,473.18	 **

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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	9,175.52	0	132,125.48	0	-132,125.48	
82200 - HUD - HMIS	0.00	0	9,960.79	0	-9,960.79	
Total for Account: 767200	9,175.52	650,917	142,086.27	22	508,830.73	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
42000 - HUD	54,436.00	0	54,436.00	0	-54,436.00	
82150 - Homeless Program	-9,175.52	0	62,287.50	0	-62,287.50	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	45,260.48	193,939	121,723.50	63	72,215.50	*
781480 - Program Revenue	0.00	282,908	175,232.00	62	107,676.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	771,391.00	0	-771,391.00	
Total for Account: 790600	0.00	2,314,174	771,391.00	33	1,542,783.00	*
 Total for Appr Dept: 5100600000	 54,436.00	 3,441,938	 1,210,432.77	 35	 2,231,505.23	 **
Total for Fund: 21300	695,142.43	13,295,071	3,084,092.59	23	10,210,978.41	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-114.16	0	16,365.51	0	-16,365.51	
740080 - Interest-Departmental	266.86	0	534.38	0	-534.38	
766000 - Fed-Community Redevelopment Hm	576,851.65	9,522,498	1,133,015.72	12	8,389,482.28	
767200 - Fed-Block Grants	0.00	1,523,035	9,744.54	1	1,513,290.46	
767220 - Fed- Other Operating Grants	36,763.03	601,250	47,091.65	8	554,158.35	
767300 - Fed-Other Government Agencies	1,716.73	48,750	1,716.73	4	47,033.27	
777180 - Development Fees	70.00	0	140.00	0	-140.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	988.08	29,376	38,302.03	130	-8,926.03	
Total for Appr Dept: 1900200000	616,542.19	11,724,909	1,246,910.56	11	10,477,998.44	**
Total for Fund: 21350	616,542.19	11,724,909	1,246,910.56	11	10,477,998.44	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,028.31	0	3,676.40	0	-3,676.40
766000 - Fed-Community Redevelopment Hm	0.00	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	2,028.31	3,547,323	6,577.24	0	3,540,745.76 **
Total for Fund: 21370	2,028.31	3,547,323	6,577.24	0	3,540,745.76 ***

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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	1,375.03	0	-1,375.03	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	978.03	0	1,375.03	0	-1,375.03	**
Total for Fund: 21410	978.03	0	1,375.03	0	-1,375.03	***

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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	1,750.00	42,500	2,039.00	5	40,461.00
740020 - Interest-Invested Funds	-9,318.11	0	14,429.39	0	-14,429.39
750920 - CA-Mental Health Services	38,029.02	531,340	46,654.64	9	484,685.36
751200 - CA-Health Programs	0.00	53,668	9,062.00	17	44,606.00
751220 - CA-Congregate Nutrition	0.00	185,831	31,972.00	17	153,859.00
751600 - CA-Other Aid to Health	178,207.00	474,961	3,220.00	1	471,741.00
754000 - CA-Tobacco Tax Prop.10	0.00	0	72,493.79	0	-72,493.79
755260 - CA-Home Del Meals	0.00	187,326	36,590.00	20	150,736.00
767140 - Fed-Misc Reimbursement	2,297,013.02	8,745,780	1,389,716.26	16	7,356,063.74
774500 - Health Services	0.00	85,500	-8,732.19	-10	94,232.19
778010 - Interfnd -CDBG	43,426.36	1,339,839	-78,426.44	-6	1,418,265.44
781220 - Contributions & Donations	267.00	4,000	1,190.00	30	2,810.00
781360 - Other Misc Revenue	6,372.96	330,535	24,969.23	8	305,565.77
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	2,555,747.25	13,313,348	1,545,177.68	12	11,768,170.32 **
Total for Fund: 21450	2,555,747.25	13,313,348	1,545,177.68	12	11,768,170.32 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,110.21	0	5,107.46	0	-5,107.46	
741000 - Rents	48,170.01	668,054	35,096.59	5	632,957.41	
755180 - CA-From Other St Govt Agencies	0.00	416,211	25,138.25	6	391,072.75	
765000 - Fed-WIA	756,467.78	20,467,980	1,625,670.82	8	18,842,309.18	
778150 - Interfnd -Leases	0.00	78,384	0.00	0	78,384.00	
778220 - Interfnd -Office Expense	247.44	62,232	-655.82	-1	62,887.82	
778330 - Interfnd -Salary Reimbursmt	0.00	378,420	-5,747.73	-2	384,167.73	
778340 - Interfnd -Training	0.00	379,808	0.00	0	379,808.00	
781360 - Other Misc Revenue	30,242.66	118,671	9,670.62	8	109,000.38	
Total for Appr Dept: 1900300000	836,238.10	22,569,760	1,694,280.19	8	20,875,479.81	**
Total for Fund: 21550	836,238.10	22,569,760	1,694,280.19	8	20,875,479.81	***

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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	11.65	0	-11.65	
Total for Appr Dept: 2700200000	7.43	0	11.65	0	-11.65	**
Total for Fund: 21740	7.43	0	11.65	0	-11.65	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	6,577.63	0	-6,577.63	
767220 - Fed- Other Operating Grants	425,378.60	2,631,121	-292,089.56	-11	2,923,210.56	
Total for Appr Dept: 2000100000	432,389.76	2,631,121	-285,511.93	-11	2,916,632.93	**
Total for Fund: 21800	432,389.76	2,631,121	-285,511.93	-11	2,916,632.93	***

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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	1,222.49	0	-1,222.49	
767220 - Fed- Other Operating Grants	120,944.40	778,045	8,247.69	1	769,797.31	
Total for Appr Dept: 2000100000	121,658.69	778,045	9,470.18	1	768,574.82	**
Total for Fund: 21810	121,658.69	778,045	9,470.18	1	768,574.82	***

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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	5.28	0	-5.28	
Total for Appr Dept: 2000100000	3.37	0	5.28	0	-5.28	**
Total for Fund: 21820	3.37	0	5.28	0	-5.28	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	198,248	5,530.03	3	192,717.97	
701020 - Prop Tax Current Unsecured	10,326.74	10,345	10,761.78	104	-416.78	
703000 - Prop Tax Prior Unsecured	0.00	604	527.75	87	76.25	
704000 - Prop Tax Current Supplemental	0.00	3,526	1,259.32	36	2,266.68	
705000 - Prop Tax Prior Supplemental	0.00	2,883	152.88	5	2,730.12	
740020 - Interest-Invested Funds	-12.68	1	47.99	4799	-46.99	
741460 - Rental Of Buildings	0.00	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	500.00	91	48.00	
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	10,314.06	303,809	18,878.40	6	284,930.60	**
Total for Fund: 21830	10,314.06	303,809	18,878.40	6	284,930.60	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	719.63	0	3,794.72	0	-3,794.72
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	0.00	0	-60,000.00	0	60,000.00
Total for Appr Dept: 4200100000	719.63	1,059,729	-56,205.28	-5	1,115,934.28 **
Total for Fund: 21840	719.63	1,059,729	-56,205.28	-5	1,115,934.28 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,277.00	41,000	7,016.03	17	33,983.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	17,740.14	211,000	40,211.55	19	170,788.45	
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	21,017.14	465,500	47,227.58	10	418,272.42	**
Total for Fund: 22000	21,017.14	465,500	47,227.58	10	418,272.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,574.31	10,000	5,508.66	55	4,491.34	
777520 - Reimbursement For Services	131,005.36	156,928	241,204.85	154	-84,276.85	
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	134,579.67	204,928	246,713.51	120	-41,785.51	**
Total for Fund: 22050	134,579.67	204,928	246,713.51	120	-41,785.51	***

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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	54.70	2,400	1,890.71	79	509.29	
740020 - Interest-Invested Funds	5,719.61	15,000	8,382.14	56	6,617.86	
741320 - Misc Event Charges	0.00	12,500	5,000.00	40	7,500.00	
741500 - Temporary Use Lease	162,757.10	2,550,417	686,766.83	27	1,863,650.17	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	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	0.00	47,650	14,143.53	30	33,506.47	
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	3,380.70	310,000	18,706.14	6	291,293.86	
781360 - Other Misc Revenue	320.00	3,500	1,850.00	53	1,650.00	
Total for Appr Dept: 1910700000	172,232.11	3,273,950	717,984.07	22	2,555,965.93	**
Total for Fund: 22100	172,232.11	3,273,950	717,984.07	22	2,555,965.93	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,237.53	1,750	889.08	51	860.92
741000 - Rents	100.00	15,000	4,350.00	29	10,650.00
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	5,000.00	2	302,500.00
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00
741200 - Industrial & Commercial Space	25.00	275,000	225.00	0	274,775.00
741220 - Interim Alcohol Sales	0.00	10,000	2,412.41	24	7,587.59
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00
741240 - Interim Food Sales	0.00	1,500	250.00	17	1,250.00
741360 - Concessions	4,175.00	385,000	5,475.00	1	379,525.00
741380 - Parking	2,965.00	324,000	2,965.00	1	321,035.00
741440 - Rent- Fairground Facilities	6,332.16	275,000	29,358.12	11	245,641.88
741460 - Rental Of Buildings	5,625.00	58,000	12,250.00	21	45,750.00
752600 - CA-Fairs	0.00	32,487	0.00	0	32,487.00
769200 - Oth Gov-City Governments	0.00	0	-5,000.00	0	5,000.00
777480 - Reimb Of Cost-Admin Overhead	100.00	0	260.00	0	-260.00
781080 - Cash Over-Short	0.00	10	0.00	0	10.00
781120 - Rebates & Refunds	0.00	0	854.39	0	-854.39
781360 - Other Misc Revenue	0.00	15,960	1,854.00	12	14,106.00
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
Total for Appr Dept: 1920100000	20,559.69	5,062,308	61,143.00	1	5,001,165.00 **
Total for Fund: 22200	20,559.69	5,062,308	61,143.00	1	5,001,165.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-5,203.51	2,500	2,670.40	107	-170.40
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,582,269	2,011,028.00	127	-428,759.00
773640 - Cal-Id	0.00	2,927,413	554,600.32	19	2,372,812.68
790600 - Contrib Fr Other County Funds	0.00	373,755	373,755.00	100	0.00
Total for Appr Dept: 2505100000	-5,203.51	4,888,641	2,944,757.72	60	1,943,883.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	450.84	460	325.55	71	134.45
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00
773650 - Cal-DNA	0.00	95,868	6,307.56	7	89,560.44
Total for Appr Dept: 2505200000	450.84	525,087	6,633.11	1	518,453.89 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	0.00	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	-4,752.67	5,520,126	2,951,390.83	53	2,568,735.17 ***

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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	0.00	75,000	8,592.45	11	66,407.55	
740020 - Interest-Invested Funds	734.24	1,500	1,256.69	84	243.31	
755180 - CA-From Other St Govt Agencies	0.00	476,500	-5,359.52	-1	481,859.52	
Total for Appr Dept: 1100100000	734.24	553,000	4,489.62	1	548,510.38	**
Total for Fund: 22300	734.24	553,000	4,489.62	1	548,510.38	***

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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	6,651.14	1330	-6,151.14
767060 - Fed-Airports Improvements	0.00	144,000	5,411.00	4	138,589.00
790600 - Contrib Fr Other County Funds	0.00	16,000	0.00	0	16,000.00
Total for Appr Dept: 1910100000	4,654.50	160,500	12,062.14	8	148,437.86 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	0.00	2,264,800	28,407.00	1	2,236,393.00	
790600 - Contrib Fr Other County Funds	0.00	251,700	0.00	0	251,700.00	
Total for Appr Dept: 1910200000	0.00	2,517,500	28,407.00	1	2,489,093.00	**

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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	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910300000	0.00	500	0.00	0	500.00 **

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

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

Account - Description Program - Description	MTD 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	0.00	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	0.00	863,000	-1.00	-0	863,001.00	**
Total for Fund: 22350	4,654.50	3,551,000	40,468.14	1	3,510,531.86	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	623,732	0.00	0	623,732.00	
701020 - Prop Tax Current Unsecured	26,075.83	27,600	26,075.83	94	1,524.17	
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	9,381.80	52	8,683.20	
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	31,503.70	743,337	35,457.63	5	707,879.37	**
Total for Fund: 22400	31,503.70	743,337	35,457.63	5	707,879.37	***

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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	10.91	0	-10.91	
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	10.91	0	1,388,389.09	**
Total for Fund: 22430	1,062.69	1,388,400	10.91	0	1,388,389.09	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	15,746.60	40,000	33,152.82	83	6,847.18
775900 - Disposal Fees	47,395.43	5,500,000	47,395.43	1	5,452,604.57
Total for Appr Dept: 1103600000	63,142.03	5,540,000	80,548.25	1	5,459,451.75 **
Total for Fund: 22450	63,142.03	5,540,000	80,548.25	1	5,459,451.75 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	5,223.85	0	8,946.50	0	-8,946.50	
771930 - Deposit Based Fee Draws	3,450.22	0	10,756.61	0	-10,756.61	
772090 - GIS Reimbursement	0.00	715,000	0.00	0	715,000.00	
772220 - GIS Fees	0.00	1,152,222	192,037.00	17	960,185.00	
777520 - Reimbursement For Services	2,186.57	0	3,306.54	0	-3,306.54	
780040 - Sale Of Miscellaneous Matls	3,043.12	0	8,276.59	0	-8,276.59	
781360 - Other Misc Revenue	175,000.00	0	175,000.00	0	-175,000.00	
Total for Appr Dept: 7400900000	188,903.76	1,867,222	398,323.24	21	1,468,898.76	**
Total for Fund: 22570	188,903.76	1,867,222	398,323.24	21	1,468,898.76	***

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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	20,210.00	211,000	59,215.00	28	151,785.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	2,542.21	32,340	2,542.21	8	29,797.79	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	0.00	235,897	58,974.25	25	176,922.75	
Total for Appr Dept: 3130800000	22,752.21	523,725	120,731.46	23	402,993.54	**
Total for Fund: 22650	22,752.21	523,725	120,731.46	23	402,993.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.75	0	-2.75	
Total for Appr Dept: 4200100000	0.00	0	2.75	0	-2.75	**
Total for Fund: 22700	0.00	0	2.75	0	-2.75	***

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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	2,697.74	0	-2,697.74	
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	2,697.74	0	7,246,063.26	**
Total for Fund: 22800	-2,462.27	7,248,761	2,697.74	0	7,246,063.26	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	148,245.01	0	148,245.01	0	-148,245.01	
740020 - Interest-Invested Funds	2,067.83	0	1,166.67	0	-1,166.67	
Total for Appr Dept: 1100100000	150,312.84	0	149,411.68	0	-149,411.68	**
Total for Fund: 22820	150,312.84	0	149,411.68	0	-149,411.68	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	145.99	0	26.73	0	-26.73
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00
Total for Appr Dept: 1100100000	145.99	242,045	26.73	0	242,018.27 **
Total for Fund: 22850	145.99	242,045	26.73	0	242,018.27 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	242,605	0.00	0	242,605.00	
701020 - Prop Tax Current Unsecured	9,765.28	10,791	9,765.28	90	1,025.72	
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	4,864.68	96	190.32	
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	15,385.00	280,000	78,915.00	28	201,085.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 980503	28,238.51	573,167	93,544.96	16	479,622.04	**
Total for Fund: 22900	28,238.51	573,167	93,544.96	16	479,622.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	392.65	400	7.81	2	392.19	
777310 - Land Use Fees-Cities	0.00	780,000	24,194.24	3	755,805.76	
Total for Appr Dept: 4500300000	392.65	780,400	24,202.05	3	756,197.95	**
Total for Fund: 23000	392.65	780,400	24,202.05	3	756,197.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	19,694	0.00	0	19,694.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	1,798.36	1,050	5,042.56	480	-3,992.56	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	11,590.00	1	11,590.00	****	-11,589.00	
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	0.00	1	65,541.96	****	-65,540.96	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	102,558.09	8	1,215,741.91	
778280 - Interfnd -Reimb For Service	59,261.83	683,545	79,672.82	12	603,872.18	
778350 - Interfnd -Utilities	0.00	0	981.53	0	-981.53	
781360 - Other Misc Revenue	2,639.46	1	19,050.75	****	-19,049.75	
Total for Appr Dept: 915202	75,289.65	2,352,053	284,437.71	12	2,067,615.29	**
Total for Fund: 23010	75,289.65	2,352,053	284,437.71	12	2,067,615.29	***

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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	173.17	191	173.17	91	17.83	
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	414.06	173	-174.06	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
770100 - Special Assessments	0.00	961	0.00	0	961.00	
Total for Appr Dept: 900101	435.86	5,898	587.23	10	5,310.77	**
Total for Fund: 23025	435.86	5,898	587.23	10	5,310.77	***

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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	127.39	159	127.39	80	31.61	
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	356.79	297	-236.79	
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	
Total for Appr Dept: 901301	354.72	5,693	484.18	9	5,208.82	**
Total for Fund: 23100	354.72	5,693	484.18	9	5,208.82	***

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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	628.58	667	628.58	94	38.42	
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	1,038.68	303	-695.68	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
Total for Appr Dept: 901501	1,288.55	16,899	1,667.26	10	15,231.74	**
Total for Fund: 23125	1,288.55	16,899	1,667.26	10	15,231.74	***

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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	634.69	711	634.69	89	76.31	
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	740.95	319	-508.95	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
Total for Appr Dept: 902101	1,105.77	17,351	1,375.64	8	15,975.36	**
Total for Fund: 23200	1,105.77	17,351	1,375.64	8	15,975.36	***

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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	60.26	77	60.26	78	16.74	
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	287.40	113	-32.40	
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	
Total for Appr Dept: 902201	243.92	20,299	347.66	2	19,951.34	**
Total for Fund: 23225	243.92	20,299	347.66	2	19,951.34	***

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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	1,207.59	1,382	1,207.59	87	174.41	
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	951.14	337	-669.14	
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	
Total for Appr Dept: 902701	1,816.14	43,601	2,158.73	5	41,442.27	**
Total for Fund: 23300	1,816.14	43,601	2,158.73	5	41,442.27	***

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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	3,332.14	3,790	3,332.14	88	457.86	
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	1,193.28	56	938.72	
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	
Total for Appr Dept: 903601	3,955.75	233,494	4,525.42	2	228,968.58	**
Total for Fund: 23375	3,955.75	233,494	4,525.42	2	228,968.58	***

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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	2,376.28	2,975	2,376.28	80	598.72	
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	2,271.10	57	1,708.90	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
Total for Appr Dept: 903801	3,847.16	77,551	4,647.38	6	72,903.62	**
Total for Fund: 23400	3,847.16	77,551	4,647.38	6	72,903.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	2,142.66	4,940	2,844.10	58	2,095.90	
Total for Appr Dept: 904101	2,142.66	9,836	2,844.10	29	6,991.90	**
Total for Fund: 23425	2,142.66	9,836	2,844.10	29	6,991.90	***

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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	456.75	67	227.25	
Total for Appr Dept: 904101	291.47	684	456.75	67	227.25	**
Total for Fund: 23450	291.47	684	456.75	67	227.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	1,136.64	1,303	1,136.64	87	166.36	
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	834.99	81	201.01	
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	
Total for Appr Dept: 904301	1,656.18	41,776	1,971.63	5	39,804.37	**
Total for Fund: 23475	1,656.18	41,776	1,971.63	5	39,804.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,076	0.00	0	11,076.00	
701020 - Prop Tax Current Unsecured	423.38	469	423.38	90	45.62	
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	672.99	327	-466.99	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
Total for Appr Dept: 904701	849.19	12,106	1,096.37	9	11,009.63	**
Total for Fund: 23500	849.19	12,106	1,096.37	9	11,009.63	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	42,461	0.00	0	42,461.00
701020 - Prop Tax Current Unsecured	1,260.99	1,646	1,260.99	77	385.01
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	2,163.14	158	-795.14
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	4,077.30	50,500	9,608.76	19	40,891.24
776710 - Day Use	58.00	90,000	153.48	0	89,846.52
776730 - Misc Reimbursements-Parks	0.00	7,500	6.00	0	7,494.00
777190 - Domestic Water Services	6,962.77	75,000	17,351.37	23	57,648.63
777300 - Irrigation Water Service	2,004.84	65,000	23,253.33	36	41,746.67
777640 - Water Connection Fees	409.37	2,000	586.11	29	1,413.89
778350 - Interfnd -Utilities	152.05	2,000	267.65	13	1,732.35
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
Total for Appr Dept: 905102	16,079.83	641,867	54,650.83	9	587,216.17 **
Total for Fund: 23525	16,079.83	641,867	54,650.83	9	587,216.17 ***

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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	180.03	200	180.03	90	19.97	
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	336.38	70	143.62	
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	
Total for Appr Dept: 905901	393.92	6,876	516.41	8	6,359.59	**
Total for Fund: 23600	393.92	6,876	516.41	8	6,359.59	***

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Portion of Year Expired: 25.0%

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	249.44	286	249.44	87	36.56	
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	1,901.85	331	-1,326.85	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
Total for Appr Dept: 906001	1,460.90	7,720	2,151.29	28	5,568.71	**
Total for Fund: 23625	1,460.90	7,720	2,151.29	28	5,568.71	***

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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	3,793.66	4,211	3,793.66	90	417.34	
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	202.24	59	137.76	
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	
Total for Appr Dept: 906901	3,961.32	133,628	3,995.90	3	129,632.10	**
Total for Fund: 23675	3,961.32	133,628	3,995.90	3	129,632.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	43,179	0.00	0	43,179.00	
701020 - Prop Tax Current Unsecured	1,485.27	1,903	1,485.27	78	417.73	
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	2,766.37	108	-203.37	
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	
Total for Appr Dept: 907001	3,252.59	54,986	4,251.64	8	50,734.36	**
Total for Fund: 23700	3,252.59	54,986	4,251.64	8	50,734.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	43,230	0.00	0	43,230.00	
701020 - Prop Tax Current Unsecured	1,336.51	1,665	1,336.51	80	328.49	
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	2,348.45	111	-235.45	
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	
Total for Appr Dept: 908001	2,813.24	77,150	3,684.96	5	73,465.04	**
Total for Fund: 23775	2,813.24	77,150	3,684.96	5	73,465.04	***

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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	30.51	39	30.51	78	8.49	
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	4,546.68	124	-879.68	
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	
771800 - Engineering Services	5,540.00	0	5,540.00	0	-5,540.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	8,392.04	79,671	10,117.19	13	69,553.81	**
Total for Fund: 23825	8,392.04	79,671	10,117.19	13	69,553.81	***

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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	900.92	1,124	900.92	80	223.08	
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	717.86	135	-186.86	
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	
Total for Appr Dept: 908501	1,328.27	166,148	1,618.78	1	164,529.22	**
Total for Fund: 23850	1,328.27	166,148	1,618.78	1	164,529.22	***

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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	450.84	527	450.84	86	76.16	
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	746.38	111	-72.38	
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	
Total for Appr Dept: 908701	930.14	40,465	1,197.22	3	39,267.78	**
Total for Fund: 23900	930.14	40,465	1,197.22	3	39,267.78	***

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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	175.45	225	175.45	78	49.55	
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	0.51	1	47.49	
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	
Total for Appr Dept: 908901	197.37	31,778	175.96	1	31,602.04	**
Total for Fund: 23925	197.37	31,778	175.96	1	31,602.04	***

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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	500.43	557	500.43	90	56.57	
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	4,938.46	111	-490.46	
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	
Total for Appr Dept: 909101	3,652.85	169,783	5,438.89	3	164,344.11	**
Total for Fund: 23950	3,652.85	169,783	5,438.89	3	164,344.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,620	0.00	0	2,620.00	
701020 - Prop Tax Current Unsecured	102.21	184	102.21	56	81.79	
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	24.16	110	-2.16	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	165	0.00	0	165.00	
Total for Appr Dept: 909401	118.34	3,088	126.37	4	2,961.63	**
Total for Fund: 24025	118.34	3,088	126.37	4	2,961.63	***

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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	285.30	370	285.30	77	84.70	
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	792.71	127	-168.71	
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	
Total for Appr Dept: 909701	766.59	90,485	1,078.01	1	89,406.99	**
Total for Fund: 24050	766.59	90,485	1,078.01	1	89,406.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,036	0.00	0	3,036.00	
701020 - Prop Tax Current Unsecured	101.46	131	101.46	77	29.54	
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	1,029.07	101	-15.07	
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	39,837.84	1,000	39,837.84	3984	-38,837.84	
Total for Appr Dept: 910301	40,709.75	590,222	40,968.37	7	549,253.63	**
Total for Fund: 24075	40,709.75	590,222	40,968.37	7	549,253.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	57,082	0.00	0	57,082.00	
701020 - Prop Tax Current Unsecured	2,079.53	2,527	2,079.53	82	447.47	
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	5,053.71	324	-3,491.71	
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	5,346.67	159,676	7,133.24	4	152,542.76	**
Total for Fund: 24100	5,346.67	159,676	7,133.24	4	152,542.76	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,590	0.00	0	30,590.00	
701020 - Prop Tax Current Unsecured	1,277.01	2,044	1,277.01	62	766.99	
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	2,429.71	506	-1,949.71	
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	2,778.92	89,047	3,706.72	4	85,340.28	**
Total for Fund: 24125	2,778.92	89,047	3,706.72	4	85,340.28	***

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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	793.36	899	793.36	88	105.64	
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	2,815.30	67	1,376.70	
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	
Total for Appr Dept: 910801	2,577.32	40,268	3,608.66	9	36,659.34	**
Total for Fund: 24150	2,577.32	40,268	3,608.66	9	36,659.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,879	0.00	0	2,879.00	
701020 - Prop Tax Current Unsecured	89.25	154	89.25	58	64.75	
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	804.54	134	-204.54	
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	
Total for Appr Dept: 911301	596.35	12,260	893.79	7	11,366.21	**
Total for Fund: 24175	596.35	12,260	893.79	7	11,366.21	***

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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	424.36	115	-55.36	
770100 - Special Assessments	0.00	14,941	0.00	0	14,941.00	
Total for Appr Dept: 911501	265.89	15,310	424.36	3	14,885.64	**
Total for Fund: 24200	265.89	15,310	424.36	3	14,885.64	***

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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	691.42	138	-191.42	
770100 - Special Assessments	0.00	32,639	0.00	0	32,639.00	
Total for Appr Dept: 911701	438.14	33,139	691.42	2	32,447.58	**
Total for Fund: 24225	438.14	33,139	691.42	2	32,447.58	***

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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	3,474.47	116	-474.47	
770100 - Special Assessments	0.00	103,684	0.00	0	103,684.00	
Total for Appr Dept: 912101	2,199.25	106,684	3,474.47	3	103,209.53	**
Total for Fund: 24250	2,199.25	106,684	3,474.47	3	103,209.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	887.50	1,400	1,391.97	99	8.03	
770100 - Special Assessments	0.00	10,580	0.00	0	10,580.00	
Total for Appr Dept: 912411	887.50	11,980	1,391.97	12	10,588.03	**
Total for Fund: 24275	887.50	11,980	1,391.97	12	10,588.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,146	0.00	0	4,146.00	
701020 - Prop Tax Current Unsecured	145.70	313	145.70	47	167.30	
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	586.10	130	-136.10	
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	
Total for Appr Dept: 912501	509.63	20,112	731.80	4	19,380.20	**
Total for Fund: 24300	509.63	20,112	731.80	4	19,380.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	143,051	0.00	0	143,051.00	
701020 - Prop Tax Current Unsecured	7,590.38	7,776	7,590.38	98	185.62	
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	7,585.02	86	1,262.98	
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	
Total for Appr Dept: 912601	12,425.00	1,052,377	15,175.40	1	1,037,201.60	**
Total for Fund: 24325	12,425.00	1,052,377	15,175.40	1	1,037,201.60	***

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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	2,038.48	82	461.52	
770100 - Special Assessments	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 912801	1,290.93	51,500	2,038.48	4	49,461.52	**
Total for Fund: 24350	1,290.93	51,500	2,038.48	4	49,461.52	***

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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	226.46	226	-126.46	
770100 - Special Assessments	0.00	192,294	0.00	0	192,294.00	
776455 - Rebates & Refunds	1,760.00	0	1,760.00	0	-1,760.00	
Total for Appr Dept: 913201	1,928.41	192,394	1,986.46	1	190,407.54	**
Total for Fund: 24400	1,928.41	192,394	1,986.46	1	190,407.54	***

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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	3,868.70	92	331.30	
770100 - Special Assessments	0.00	1,655,552	0.00	0	1,655,552.00	
776455 - Rebates & Refunds	44,660.00	0	44,660.00	0	-44,660.00	
777610 - Utilities	929.76	1	929.76	****	-928.76	
Total for Appr Dept: 913401	48,066.59	1,659,753	49,458.46	3	1,610,294.54	**
Total for Fund: 24425	48,066.59	1,659,753	49,458.46	3	1,610,294.54	***

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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	7.64	35	14.36	
770100 - Special Assessments	0.00	14,979	0.00	0	14,979.00	
Total for Appr Dept: 913501	13.78	15,001	7.64	0	14,993.36	**
Total for Fund: 24450	13.78	15,001	7.64	0	14,993.36	***

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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	303.69	152	-103.69	
770100 - Special Assessments	0.00	13,569	0.00	0	13,569.00	
Total for Appr Dept: 914201	193.05	13,769	303.69	2	13,465.31	**
Total for Fund: 24525	193.05	13,769	303.69	2	13,465.31	***

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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	10,487.66	64	5,876.34	
770100 - Special Assessments	0.00	2,611,994	0.00	0	2,611,994.00	
776455 - Rebates & Refunds	89,320.00	1	89,320.00	****	-89,319.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	49,135.76	102,926	49,622.50	48	53,303.50	
781300 - Insurance Claims	0.00	0	1,700.00	0	-1,700.00	
Total for Appr Dept: 914301	144,954.53	2,731,286	151,130.16	6	2,580,155.84	**
Total for Fund: 24550	144,954.53	2,731,286	151,130.16	6	2,580,155.84	***

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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	6,286.60	102	-116.60	
770100 - Special Assessments	0.00	337,437	0.00	0	337,437.00	
Total for Appr Dept: 914901	4,471.08	343,607	6,286.60	2	337,320.40	**
Total for Fund: 24600	4,471.08	343,607	6,286.60	2	337,320.40	***

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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	28,444.20	97	733.80	
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	184,249.98	1,098,750	236,456.38	22	862,293.62	
790500 - Operating Transfer-In	53,864.00	53,864	53,864.00	100	0.00	
Total for Appr Dept: 915201	255,104.29	3,304,427	318,764.58	10	2,985,662.42	**
Total for Fund: 24625	255,104.29	3,304,427	318,764.58	10	2,985,662.42	***

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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	433.74	117	-63.74	
770100 - Special Assessments	0.00	11,035	0.00	0	11,035.00	
Total for Appr Dept: 914601	275.36	11,405	433.74	4	10,971.26	**
Total for Fund: 24800	275.36	11,405	433.74	4	10,971.26	***

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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	856.66	132	-207.66	
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	856.66	1	114,332.34	**
Total for Fund: 24825	516.15	115,189	856.66	1	114,332.34	***

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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	8,705.77	75	2,906.23	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	0.00	5,000	5,875.00	118	-875.00	
Total for Appr Dept: 915201	5,406.69	577,474	14,580.77	3	562,893.23	**
Total for Fund: 24875	5,406.69	577,474	14,580.77	3	562,893.23	***

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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	134,909.81	2	7,812,517.19	
701020 - Prop Tax Current Unsecured	318,564.28	625,596	318,564.28	51	307,031.72	
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	166,820.76	82	37,179.24	
741000 - Rents	41,560.32	145,000	121,927.48	84	23,072.52	
752800 - CA-Homeowners Tax Relief	0.00	81,998	0.00	0	81,998.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	-144,550.00	7,000	-144,550.00	****	151,550.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
780220 - Sale Of Surplus Property	0.00	1,500	0.00	0	1,500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	11,345.73	0	-11,345.73	
781660 - Redevelopment Pass Thru	0.00	2,257,956	0.00	0	2,257,956.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	315,338.91	11,445,222	609,213.06	5	10,836,008.94	**
Total for Fund: 25110	315,338.91	11,445,222	609,213.06	5	10,836,008.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,916,924	239,344.69	2	13,677,579.31	
701020 - Prop Tax Current Unsecured	570,432.34	577,700	570,432.34	99	7,267.66	
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	448,567.13	88	61,432.87	
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	10.00	500	10.00	2	490.00	
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	
781560 - Contrib Fr Non-County Agencies	144,000.00	0	144,000.00	0	-144,000.00	
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	
Total for Appr Dept: 947420	995,015.56	17,614,612	1,402,354.16	8	16,212,257.84	**
Total for Fund: 25120	995,015.56	17,614,612	1,402,354.16	8	16,212,257.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,864,607	31,499.34	2	1,833,107.66	
701020 - Prop Tax Current Unsecured	75,505.64	76,029	75,505.64	99	523.36	
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	65,779.20	76	20,920.80	
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	
Total for Appr Dept: 947440	115,666.72	2,877,547	172,784.18	6	2,704,762.82	**
Total for Fund: 25130	115,666.72	2,877,547	172,784.18	6	2,704,762.82	***

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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	248,128.73	2	14,247,267.27	
701020 - Prop Tax Current Unsecured	595,812.46	598,781	595,812.46	100	2,968.54	
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	252,527.26	62	155,472.74	
740040 - Interest-Other	0.00	1,000	64.29	6	935.71	
741000 - Rents	0.00	7,800	300.00	4	7,500.00	
752800 - CA-Homeowners Tax Relief	0.00	159,779	0.00	0	159,779.00	
771800 - Engineering Services	0.00	0	780.00	0	-780.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777790 - Area Drainage Plan Fees	635,746.78	0	1,052,695.20	0	-1,052,695.20	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00	
781660 - Redevelopment Pass Thru	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	
Total for Appr Dept: 947460	1,395,205.16	18,857,138	2,150,307.94	11	16,706,830.06	**
Total for Fund: 25140	1,395,205.16	18,857,138	2,150,307.94	11	16,706,830.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,114,615	53,927.18	2	3,060,687.82	
701020 - Prop Tax Current Unsecured	130,906.30	130,119	130,906.30	101	-787.30	
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	83,067.74	83	16,932.26	
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	3,600.00	0	-3,600.00	
781560 - Contrib Fr Non-County Agencies	35,592.00	0	35,592.00	0	-35,592.00	
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	
Total for Appr Dept: 947480	217,424.11	3,953,989	307,093.22	8	3,646,895.78	**
Total for Fund: 25150	217,424.11	3,953,989	307,093.22	8	3,646,895.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,184,609	70,200.06	2	4,114,408.94	
701020 - Prop Tax Current Unsecured	166,620.78	169,423	166,620.78	98	2,802.22	
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	93,884.35	92	8,115.65	
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	195.00	50	195.00	
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	223,587.46	5,683,043	330,900.19	6	5,352,142.81	**
Total for Fund: 25160	223,587.46	5,683,043	330,900.19	6	5,352,142.81	***

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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	81,734.17	2	4,644,310.83	
701020 - Prop Tax Current Unsecured	194,459.57	197,245	194,459.57	99	2,785.43	
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	132,863.15	65	71,136.85	
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	5,183.48	0	5,183.48	0	-5,183.48	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	86,600	0.00	0	86,600.00	
Total for Appr Dept: 947520	282,458.11	5,795,807	414,240.37	7	5,381,566.63	**
Total for Fund: 25170	282,458.11	5,795,807	414,240.37	7	5,381,566.63	***

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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	10,471.90	39	16,528.10	
770100 - Special Assessments	0.00	310,000	7,887.80	3	302,112.20	
781560 - Contrib Fr Non-County Agencies	0.00	393,946	-81,959.53	-21	475,905.53	
Total for Appr Dept: 947540	6,124.21	730,946	-63,599.83	-9	794,545.83	**
Total for Fund: 25180	6,124.21	730,946	-63,599.83	-9	794,545.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,833.64	92,000	38,979.93	42	53,020.07	
770100 - Special Assessments	0.00	2,600,000	38,078.77	1	2,561,921.23	
Total for Appr Dept: 947560	23,833.64	2,692,000	77,058.70	3	2,614,941.30	**
Total for Fund: 25190	23,833.64	2,692,000	77,058.70	3	2,614,941.30	***

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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	6,921.96	26	20,078.04	
770100 - Special Assessments	0.00	550,000	5,257.31	1	544,742.69	
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	12,179.27	1	1,885,450.73	**
Total for Fund: 25200	3,190.41	1,897,630	12,179.27	1	1,885,450.73	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	5,100,119	0.00	0	5,100,119.00
701020 - Prop Tax Current Unsecured	205,414.90	210,000	205,414.90	98	4,585.10
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	27,109.66	68	12,890.34
741000 - Rents	800.00	0	800.00	0	-800.00
741020 - Admissions	74,187.25	0	182,607.05	0	-182,607.05
741080 - Exhibits	0.00	10,000	-43,980.00	-440	53,980.00
741260 - Land Lease	0.00	1,000	537.12	54	462.88
741360 - Concessions	23,195.22	238,750	64,426.30	27	174,323.70
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
774810 - Video Production	0.00	0	0.00	0	0.00
776700 - Camping	220,249.45	0	1,216,371.95	0	-1,216,371.95
776710 - Day Use	7,350.25	0	18,076.25	0	-18,076.25
776720 - Fishing	735.00	0	1,330.00	0	-1,330.00
776740 - Recreation Fees	1,340.00	5,435,600	196,174.45	4	5,239,425.55
776760 - Reservation-Fees	0.00	255,000	0.00	0	255,000.00
777480 - Reimb Of Cost-Admin Overhead	10,386.10	120,000	4,867.23	4	115,132.77
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	1,038.50	0	1,482.50	0	-1,482.50
778150 - Interfnd -Leases	0.00	1,352	0.00	0	1,352.00
780160 - Other Taxable Sales	2,760.94	0	5,068.52	0	-5,068.52
781000 - Contractual Revenue	0.00	800,000	0.00	0	800,000.00
781080 - Cash Over-Short	-11.75	0	3.25	0	-3.25
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,014.00	0	2,637.24	0	-2,637.24
781480 - Program Revenue	2,537.00	0	2,967.00	0	-2,967.00
781560 - Contrib Fr Non-County Agencies	0.00	45,000	1,150.00	3	43,850.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,856.50	0	-2,856.50
Total for Appr Dept: 931104	569,549.22	12,475,121	1,889,899.92	15	10,585,221.08 **

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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	0.00	0	400.00	0	-400.00	
776760 - Reservation-Fees	20,517.00	0	60,144.15	0	-60,144.15	
Total for Appr Dept: 931180	20,517.00	0	60,544.15	0	-60,544.15	**
Total for Fund: 25400	590,066.22	12,475,121	1,950,444.07	16	10,524,676.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	347.25	1,000	359.91	36	640.09	
741000 - Rents	0.00	150,000	0.00	0	150,000.00	
741320 - Misc Event Charges	0.00	0	100.00	0	-100.00	
774810 - Video Production	0.00	0	300.00	0	-300.00	
776740 - Recreation Fees	26,325.00	465,000	43,136.00	9	421,864.00	
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	77.00	0	135.00	0	-135.00	
781080 - Cash Over-Short	2.25	0	-2.75	0	2.75	
781220 - Contributions & Donations	0.00	25,000	231.15	1	24,768.85	
781480 - Program Revenue	0.00	1,000	0.00	0	1,000.00	
781560 - Contrib Fr Non-County Agencies	3,250.00	0	4,250.00	0	-4,250.00	
790500 - Operating Transfer-In	0.00	325,000	325,000.00	100	0.00	
Total for Appr Dept: 931180	30,001.50	987,000	373,509.31	38	613,490.69	**
Total for Fund: 25420	30,001.50	987,000	373,509.31	38	613,490.69	***

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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	2,545.76	39	3,954.24	
741020 - Admissions	1,806.00	0	1,806.00	0	-1,806.00	
751680 - CA-Grant Revenue	0.00	0	-12,949.00	0	12,949.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	16,000	1,525.50	10	14,474.50	
780220 - Sale Of Surplus Property	0.00	0	1,530.00	0	-1,530.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,745.00	0	-1,745.00	
790500 - Operating Transfer-In	0.00	185,000	185,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	3,273.40	467,500	181,203.26	39	286,296.74	**
Total for Fund: 25430	3,273.40	467,500	181,203.26	39	286,296.74	***

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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	1,950.11	49	2,049.89	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	53,957.57	57	41,042.43	
Total for Appr Dept: 931160	1,245.88	99,000	55,907.68	56	43,092.32	**
Total for Fund: 25440	1,245.88	99,000	55,907.68	56	43,092.32	***

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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	73.41	49	76.59	
777730 - Fish & Game-Cc Portion	0.00	1,400	71.08	5	1,328.92	
Total for Appr Dept: 931103	56.74	1,550	144.49	9	1,405.51	**
Total for Fund: 25500	56.74	1,550	144.49	9	1,405.51	***

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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	2,325.24	93	174.76	
741000 - Rents	5,135.00	54,025	15,845.00	29	38,180.00	
777610 - Utilities	800.00	7,950	1,500.00	19	6,450.00	
Total for Appr Dept: 931108	7,428.44	64,475	19,670.24	31	44,804.76	**
Total for Fund: 25510	7,428.44	64,475	19,670.24	31	44,804.76	***

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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	3,620.99	45	4,379.01	
776740 - Recreation Fees	0.00	60,000	1,505.00	3	58,495.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	580.00	0	-580.00	
Total for Appr Dept: 931107	2,377.24	68,000	5,705.99	8	62,294.01	**
Total for Fund: 25520	2,377.24	68,000	5,705.99	8	62,294.01	***

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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	277.57	28	722.43	
777520 - Reimbursement For Services	41,672.00	400,000	-23,990.00	-6	423,990.00	
Total for Appr Dept: 931116	42,006.94	401,000	-23,712.43	-6	424,712.43	**
Total for Fund: 25540	42,006.94	401,000	-23,712.43	-6	424,712.43	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,235.04	36,000	20,722.75	58	15,277.25	
Total for Appr Dept: 931101	13,235.04	36,000	20,722.75	58	15,277.25	**
Total for Fund: 25550	13,235.04	36,000	20,722.75	58	15,277.25	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	218.42	1,500	1,378.24	92	121.76	
777520 - Reimbursement For Services	42,392.13	1,010,179	42,392.13	4	967,786.87	
Total for Appr Dept: 931150	42,610.55	1,011,679	43,770.37	4	967,908.63	**
Total for Fund: 25590	42,610.55	1,011,679	43,770.37	4	967,908.63	***

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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	160.51	0	-160.51	
Total for Appr Dept: 931155	102.19	0	160.51	0	-160.51	**
Total for Fund: 25600	102.19	0	160.51	0	-160.51	***

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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	12.38	0	-12.38	
Total for Appr Dept: 931156	5.68	0	12.38	0	-12.38	**
Total for Fund: 25610	5.68	0	12.38	0	-12.38	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	133,159.32	210,000	209,792.19	100	207.81
740040 - Interest-Other	7.22	100	7.22	7	92.78
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00
92940 - Dental Transformation Initiati	0.00	0	-298,671.66	0	298,671.66
Total for Account: 751680	0.00	3,858,095	-298,671.66	-8	4,156,766.66 *
754000 - CA-Tobacco Tax Prop.10	0.00	19,142,616	0.20	0	19,142,615.80
755870 - IMPACT	0.00	1,636,204	0.00	0	1,636,204.00
92930 - IMPACT	0.00	0	538,608.82	0	-538,608.82
Total for Account: 755870	0.00	1,636,204	538,608.82	33	1,097,595.18 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
80000 - Program Generic F5R	720.00	0	720.00	0	-720.00
Total for Account: 781120	720.00	0	720.00	0	-720.00 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
92930 - IMPACT	0.00	0	-84,232.82	0	84,232.82
92940 - Dental Transformation Initiati	0.00	0	0.03	0	-0.03
Total for Account: 781360	0.00	0	-84,232.79	0	84,232.79 *
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00
92930 - IMPACT	0.00	0	-101,349.94	0	101,349.94
Total for Account: 781480	0.00	507,054	-101,349.94	-20	608,403.94 *
Total for Appr Dept: 938001	133,886.54	25,354,069	264,874.04	1	25,089,194.96 **
Total for Fund: 25800	133,886.54	25,354,069	264,874.04	1	25,089,194.96 ***

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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	47,215.15	****	-47,214.15
752200 - CA-Construction	3,513,466.00	1	11,140,326.00	****	-11,140,325.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	0.00	0	1.00
776455 - Rebates & Refunds	0.00	1	138,149.39	****	-138,148.39
777290 - Interdepartmental Support	8,538.23	0	147,141.27	0	-147,141.27
777520 - Reimbursement For Services	2,560,645.03	44,756,974	6,399,285.30	14	38,357,688.70
778280 - Interfnd -Reimb For Service	1,001,026.76	21,476,743	4,592,647.85	21	16,884,095.15
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	1	217,126.80	****	-217,125.80
Total for Appr Dept: 7200800000	7,098,489.47	66,561,888	22,681,891.76	34	43,879,996.24 **
Total for Fund: 30100	7,098,489.47	66,561,888	22,681,891.76	34	43,879,996.24 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,262.48	40	1,974.08	4935	-1,934.08	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	1,262.48	360,040	1,974.08	1	358,065.92	**
Total for Fund: 30120	1,262.48	360,040	1,974.08	1	358,065.92	***

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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	7,701.75	51	7,298.25	
777170 - Developer Mitigation	0.00	115,000	0.00	0	115,000.00	
Total for Appr Dept: 1103500000	4,914.92	130,000	7,701.75	6	122,298.25	**

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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	324,064.45	65	175,935.55	
777170 - Developer Mitigation	1,111,903.83	4,000,000	2,480,769.84	62	1,519,230.16	
Total for Appr Dept: 1103700000	1,324,317.30	4,500,000	2,804,834.29	62	1,695,165.71	**
Total for Fund: 30500	1,329,232.22	4,630,000	2,812,536.04	61	1,817,463.96	***

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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	462,650.62	578	-382,650.62	
750340 - CA-State Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	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	257,393.22	15,800,000	-7,164,209.38	-45	22,964,209.38	**
Total for Fund: 30700	257,393.22	15,800,000	-7,164,209.38	-45	22,964,209.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,367.27	0	4,546.19	0	-4,546.19	
Total for Appr Dept: 925002	2,367.27	0	4,546.19	0	-4,546.19	**
Total for Fund: 31010	2,367.27	0	4,546.19	0	-4,546.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	37.34	0	71.71	0	-71.71	
Total for Appr Dept: 925002	37.34	0	71.71	0	-71.71	**
Total for Fund: 31050	37.34	0	71.71	0	-71.71	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	576.68	0	-576.68
Total for Appr Dept: 925002	0.00	0	576.68	0	-576.68 **
Total for Fund: 31095	0.00	0	576.68	0	-576.68 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31115 -- 2012 Series A&B Hosp Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,472.74	0	25,643.99	0	-25,643.99	
Total for Appr Dept: 925002	4,472.74	0	25,643.99	0	-25,643.99	**
Total for Fund: 31115	4,472.74	0	25,643.99	0	-25,643.99	***

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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	5,035.63	107	-335.63	
Total for Appr Dept: 914301	3,213.52	4,700	5,035.63	107	-335.63	**
Total for Fund: 31550	3,213.52	4,700	5,035.63	107	-335.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,151.60	7,000	8,072.62	115	-1,072.62	
Total for Appr Dept: 914501	5,151.60	7,000	8,072.62	115	-1,072.62	**
Total for Fund: 31555	5,151.60	7,000	8,072.62	115	-1,072.62	***

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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	1,737.29	174	-737.29	
Total for Appr Dept: 915201	1,108.67	1,000	1,737.29	174	-737.29	**
Total for Fund: 31560	1,108.67	1,000	1,737.29	174	-737.29	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	10,659.70	15,000	16,617.11	111	-1,617.11
Total for Appr Dept: 915201	10,659.70	15,000	16,617.11	111	-1,617.11 **
Total for Fund: 31570	10,659.70	15,000	16,617.11	111	-1,617.11 ***

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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	8,637.47	51	8,216.53	
781640 - Special District Income	136,544.00	0	172,688.00	0	-172,688.00	
Total for Appr Dept: 3130500000	142,059.46	16,854	181,325.47	1076	-164,471.47	**
Total for Fund: 31600	142,059.46	16,854	181,325.47	1076	-164,471.47	***

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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	7,016.82	57	5,392.18	
781640 - Special District Income	72,239.17	376,020	131,558.17	35	244,461.83	
Total for Appr Dept: 3130500000	76,508.97	388,429	138,574.99	36	249,854.01	**
Total for Fund: 31610	76,508.97	388,429	138,574.99	36	249,854.01	***

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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	59,899.00	86	9,853.00	
Total for Appr Dept: 3130500000	26,558.75	69,752	59,899.00	86	9,853.00	**
Total for Fund: 31640	26,558.75	69,752	59,899.00	86	9,853.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	528.61	523	966.18	185	-443.18	
790600 - Contrib Fr Other County Funds	0.00	405,000	18,129.07	4	386,870.93	
Total for Appr Dept: 3130500000	528.61	405,523	19,095.25	5	386,427.75	**
Total for Fund: 31650	528.61	405,523	19,095.25	5	386,427.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	725.34	543	1,347.12	248	-804.12	
790600 - Contrib Fr Other County Funds	0.00	3,905,000	198,868.35	5	3,706,131.65	
Total for Appr Dept: 3130500000	725.34	3,905,543	200,215.47	5	3,705,327.53	**
Total for Fund: 31690	725.34	3,905,543	200,215.47	5	3,705,327.53	***

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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	1,715.47	67	847.53	
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00	
Total for Appr Dept: 3130500000	1,497.86	19,812	1,715.47	9	18,096.53	**
Total for Fund: 31693	1,497.86	19,812	1,715.47	9	18,096.53	***

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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	1,004.68	144	-304.68
Total for Appr Dept: 912601	641.13	700	1,004.68	144	-304.68 **
Total for Fund: 32720	641.13	700	1,004.68	144	-304.68 ***

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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	338.27	113	-38.27	
Total for Appr Dept: 914601	215.87	300	338.27	113	-38.27	**
Total for Fund: 32730	215.87	300	338.27	113	-38.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,471.89	11,000	11,712.65	106	-712.65	
Total for Appr Dept: 915201	7,471.89	11,000	11,712.65	106	-712.65	**
Total for Fund: 32740	7,471.89	11,000	11,712.65	106	-712.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.00	0	0.01	0	-0.01	**
Total for Fund: 32750	0.00	0	0.01	0	-0.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	13,613.69	0	91,691.59	0	-91,691.59	
Total for Appr Dept: 928001	13,613.69	0	91,691.59	0	-91,691.59	**
Total for Fund: 32910	13,613.69	0	91,691.59	0	-91,691.59	***

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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	101.52	51	98.48	
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	101.52	0	865,598.48	**
Total for Fund: 33000	64.79	865,700	101.52	0	865,598.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,865.23	8,000	9,809.90	123	-1,809.90	
751680 - CA-Grant Revenue	0.00	200,000	0.00	0	200,000.00	
790020 - Sale Of Real Estate	0.00	0	-0.50	0	0.50	
Total for Appr Dept: 931105	1,865.23	208,000	9,809.40	5	198,190.60	**
Total for Fund: 33100	1,865.23	208,000	9,809.40	5	198,190.60	***

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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	10,919.88	52	10,080.12	
751680 - CA-Grant Revenue	12,948.85	0	-306,613.15	0	306,613.15	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	21,062.59	3,385,125	-295,693.27	-9	3,680,818.27	**
Total for Fund: 33110	21,062.59	3,385,125	-295,693.27	-9	3,680,818.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,692.62	0	5,068.57	0	-5,068.57	
Total for Appr Dept: 931122	1,692.62	0	5,068.57	0	-5,068.57	**

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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	5,068.57	0	3,537,694.43	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24,766.48	25,000	34,706.98	139	-9,706.98
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	34,706.98	0	7,302,880.02 **
Total for Fund: 33600	24,766.48	7,337,587	34,706.98	0	7,302,880.02 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	773.65	0	1,591.95	0	-1,591.95	
Total for Appr Dept: 930001	773.65	0	1,591.95	0	-1,591.95	**
Total for Fund: 33800	773.65	0	1,591.95	0	-1,591.95	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	11,484.73	0	-11,484.73	
Total for Appr Dept: 930001	0.00	0	11,484.73	0	-11,484.73	**
Total for Fund: 33805	0.00	0	11,484.73	0	-11,484.73	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	30,892.60	0	44,741.56	0	-44,741.56	
740040 - Interest-Other	0.00	0	1,170.99	0	-1,170.99	
778410 - Interfund-Admin Services	1,859,122.65	39,159,284	3,712,193.91	9	35,447,090.09	
Total for Appr Dept: 1104000000	1,890,015.25	39,159,284	3,758,106.46	10	35,401,177.54	**
Total for Fund: 35000	1,890,015.25	39,159,284	3,758,106.46	10	35,401,177.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	0.00	23,745,287	977,022.68	4	22,768,264.32	
778390 - Interfund - Rent CORAL	0.00	11,406,314	4,174,885.04	37	7,231,428.96	
781560 - Contrib Fr Non-County Agencies	391,443.00	639,061	391,443.00	61	247,618.00	
790600 - Contrib Fr Other County Funds	0.00	53,602,726	0.00	0	53,602,726.00	
Total for Appr Dept: 925001	391,443.00	89,393,388	5,543,350.72	6	83,850,037.28	**
Total for Fund: 35900	391,443.00	89,393,388	5,543,350.72	6	83,850,037.28	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	50,492.64	0	80,027.70	0	-80,027.70	
741000 - Rents	0.00	0	19,471,856.65	0	-19,471,856.65	
790500 - Operating Transfer-In	2,367.27	0	4,546.19	0	-4,546.19	
Total for Appr Dept: 925002	52,859.91	0	19,556,430.54	0	-19,556,430.54	**
Total for Fund: 36040	52,859.91	0	19,556,430.54	0	-19,556,430.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	8.35	0	15.61	0	-15.61	
Total for Appr Dept: 925002	8.35	0	15.61	0	-15.61	**
Total for Fund: 36060	8.35	0	15.61	0	-15.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	14.09	0	26.99	0	-26.99	
790500 - Operating Transfer-In	37.34	0	71.71	0	-71.71	
Total for Appr Dept: 925002	51.43	0	98.70	0	-98.70	**
Total for Fund: 36090	51.43	0	98.70	0	-98.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	92.56	0	182.45	0	-182.45	
Total for Appr Dept: 925002	92.56	0	182.45	0	-182.45	**
Total for Fund: 36180	92.56	0	182.45	0	-182.45	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,695.78	0	5,041.54	0	-5,041.54	
741000 - Rents	293,169.00	0	586,338.00	0	-586,338.00	
Total for Appr Dept: 925002	295,864.78	0	591,379.54	0	-591,379.54	**
Total for Fund: 36210	295,864.78	0	591,379.54	0	-591,379.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,562.80	0	4,918.26	0	-4,918.26	
Total for Appr Dept: 925002	2,562.80	0	4,918.26	0	-4,918.26	**
Total for Fund: 36220	2,562.80	0	4,918.26	0	-4,918.26	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2,310.43	0	-2,310.43	
741000 - Rents	0.00	0	138,301.58	0	-138,301.58	
Total for Appr Dept: 925002	0.00	0	140,612.01	0	-140,612.01	**
Total for Fund: 36230	0.00	0	140,612.01	0	-140,612.01	***

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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	0.02	0	-0.02	
740100 - Investment Income	0.00	0	12,188.49	0	-12,188.49	
Total for Appr Dept: 925002	0.01	0	12,188.51	0	-12,188.51	**
Total for Fund: 36250	0.01	0	12,188.51	0	-12,188.51	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	29.07	0	54.32	0	-54.32
Total for Appr Dept: 925002	29.07	0	54.32	0	-54.32 **
Total for Fund: 36260	29.07	0	54.32	0	-54.32 ***

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Portion of Year Expired: 25.0%

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	0.03	0	-0.03	
740100 - Investment Income	0.00	0	2,010.86	0	-2,010.86	
Total for Appr Dept: 928001	0.02	0	2,010.89	0	-2,010.89	**
Total for Fund: 36270	0.02	0	2,010.89	0	-2,010.89	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	3,135.51	0	-3,135.51	
Total for Appr Dept: 925002	0.00	0	3,135.51	0	-3,135.51	**
Total for Fund: 36280	0.00	0	3,135.51	0	-3,135.51	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	4,590.92	0	-4,590.92	
741000 - Rents	0.00	0	225,032.20	0	-225,032.20	
Total for Appr Dept: 925002	0.00	0	229,623.12	0	-229,623.12	**
Total for Fund: 36290	0.00	0	229,623.12	0	-229,623.12	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	74,559.27	0	217,628.39	0	-217,628.39	
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	217,628.39	8	2,524,507.61	**
Total for Fund: 37050	74,559.27	2,742,136	217,628.39	8	2,524,507.61	***

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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	0.06	0	-0.06	
740100 - Investment Income	0.00	0	26,880.24	0	-26,880.24	
Total for Appr Dept: 941001	0.04	0	26,880.30	0	-26,880.30	**
Total for Fund: 37150	0.04	0	26,880.30	0	-26,880.30	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2,324.54	0	-2,324.54	
Total for Appr Dept: 927001	0.00	0	2,324.54	0	-2,324.54	**
Total for Fund: 37300	0.00	0	2,324.54	0	-2,324.54	***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37410 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1.36	0	2.59	0	-2.59	
Total for Appr Dept: 928001	1.36	0	2.59	0	-2.59	**
Total for Fund: 37410	1.36	0	2.59	0	-2.59	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	2.54	0	-2.54
Total for Appr Dept: 928001	0.00	0	2.54	0	-2.54 **
Total for Fund: 37420	0.00	0	2.54	0	-2.54 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.28	0	0.53	0	-0.53
Total for Appr Dept: 930001	0.28	0	0.53	0	-0.53 **
Total for Fund: 37430	0.28	0	0.53	0	-0.53 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	33.45	0	-33.45	
Total for Appr Dept: 930001	0.00	0	33.45	0	-33.45	**
Total for Fund: 37435	0.00	0	33.45	0	-33.45	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	0.37	0	-0.37	
Total for Appr Dept: 930001	0.00	0	0.37	0	-0.37	**
Total for Fund: 37440	0.00	0	0.37	0	-0.37	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.58	500	2.48	0	497.52
790600 - Contrib Fr Other County Funds	0.00	2,836,000	2,473,750.00	87	362,250.00
Total for Appr Dept: 947350	1.58	2,836,500	2,473,752.48	87	362,747.52 **
Total for Fund: 38530	1.58	2,836,500	2,473,752.48	87	362,747.52 ***

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Portion of Year Expired: 25.0%

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	4,126.58	103	-126.58	
777520 - Reimbursement For Services	5,950.00	48,000	23,800.00	50	24,200.00	
Total for Appr Dept: 980502	8,538.28	52,000	27,926.58	54	24,073.42	**
Total for Fund: 39810	8,538.28	52,000	27,926.58	54	24,073.42	***

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows list various fund categories and their corresponding revenue figures.

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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	
781080 - Cash Over-Short	-22.34	0	43.53	0	-43.53	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781280 - Employee Reimbursement	145.00	0	703,236.59	0	-703,236.59	
781360 - Other Misc Revenue	10,990.00	5,523,833	1,350,540.94	24	4,173,292.06	
781780 - Finance Charge on Pt Accts Rec	12,797.24	110,000	25,361.19	23	84,638.81	
781800 - Parking Revenue	1,933.00	25,114	5,282.34	21	19,831.66	
781850 - Grants-Nongovtl Agencies	120,812.70	200,000	217,674.08	109	-17,674.08	
782000 - Tobacco Tax Settlement	0.00	0	1,666,666.66	0	-1,666,666.66	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,220,339.74	0	-1,220,339.74	
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	2,890,853.57	587,512,575	102,849,286.87	18	484,663,288.13	**
Total for Fund: 40050	2,890,853.57	587,512,575	102,849,286.87	18	484,663,288.13	***

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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	3.34	0	-3.34	
Total for Appr Dept: 4300400000	2.13	0	3.34	0	-3.34	**
Total for Fund: 40070	2.13	0	3.34	0	-3.34	***

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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	3.39	0	-3.39	
Total for Appr Dept: 4300500000	2.16	0	3.39	0	-3.39	**
Total for Fund: 40080	2.16	0	3.39	0	-3.39	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-42,559.66	7,820	84,797.07	1084	-76,977.07	
741000 - Rents	23,068.98	113,190	61,001.32	54	52,188.68	
751250 - CA-Family Planning	0.00	3,885,751	361,534.82	9	3,524,216.18	
762040 - Fed- Health Grants	0.00	919,766	153,294.34	17	766,471.66	
774520 - Capitated Medi-Cal	0.00	18,270,932	1,868,284.35	10	16,402,647.65	
774760 - Reimb For Health Svc-Physicals	0.00	0	1,250.00	0	-1,250.00	
774900 - Other 3rd Parties	0.00	388,368	6,311.86	2	382,056.14	
774940 - Health fees	0.00	69,813	0.00	0	69,813.00	
774950 - CHDP Patients	0.00	0	178.00	0	-178.00	
776100 - Contractual Adjustments	0.00	0	-173.41	0	173.41	
776260 - Medi Care Patients	0.00	4,283,944	233,932.72	5	4,050,011.28	
776270 - Medi-Cal Patients	0.00	0	2,397,806.70	0	-2,397,806.70	
776290 - Mia	0.00	348,032	24,068.94	7	323,963.06	
776310 - Private Patients	0.00	1,547,784	45,793.45	3	1,501,990.55	
776354 - 340B Program Revenue	9.38	0	691,407.99	0	-691,407.99	
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	0.00	19,080	204,601.31	1072	-185,521.31	
781480 - Program Revenue	94,608.36	385,530	354,708.36	92	30,821.64	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
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	
Total for Appr Dept: 4300600000	75,127.06	72,493,556	6,488,797.82	9	66,004,758.18	**
Total for Fund: 40090	75,127.06	72,493,556	6,488,797.82	9	66,004,758.18	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	591,302.18	697,619	922,394.73	132	-224,775.73
740040 - Interest-Other	0.00	269,478	0.00	0	269,478.00
741260 - Land Lease	1,500.00	299,052	119,493.45	40	179,558.55
751600 - CA-Other Aid to Health	0.00	116,067	0.00	0	116,067.00
755680 - CA- Other Operating Grants	0.00	1,125,138	75,705.00	7	1,049,433.00
771920 - Sale Of Plans-Specifications	0.00	713	60.00	8	653.00
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,819,910.43	78,149,831	13,425,140.59	17	64,724,690.41
99900 - Administration	494,353.42	0	2,059,097.66	0	-2,059,097.66
Total for Account: 775900	7,314,263.85	78,149,831	15,484,238.25	20	62,665,592.75 *
777070 - Fuel Sales	4,970.51	19,382	10,896.68	56	8,485.32
777180 - Development Fees	0.00	47,738	0.00	0	47,738.00
99960 - Planning	2,376.00	0	4,039.53	0	-4,039.53
Total for Account: 777180	2,376.00	47,738	4,039.53	8	43,698.47 *
777450 - Reimb For Site Closure	0.00	10,288	0.00	0	10,288.00
780040 - Sale Of Miscellaneous Matls	252.00	41,075	4,151.25	10	36,923.75
99900 - Administration	12.00	0	296.00	0	-296.00
99960 - Planning	84.00	0	280.00	0	-280.00
Total for Account: 780040	348.00	41,075	4,727.25	12	36,347.75 *
780160 - Other Taxable Sales	2.00	0	2.00	0	-2.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	133,766	30,821.26	23	102,944.74
781080 - Cash Over-Short	0.75	188	23.50	13	164.50
99900 - Administration	0.00	0	4.00	0	-4.00
Total for Account: 781080	0.75	188	27.50	15	160.50 *
781120 - Rebates & Refunds	6,322.91	86,719	-79,976.43	-92	166,695.43
781180 - Judgments	0.00	7,086	16,316.13	230	-9,230.13
781360 - Other Misc Revenue	50.00	433,788	18,200.00	4	415,588.00
781680 - Administrative Charges	7,618.11	58,115	19,239.87	33	38,875.13
99900 - Administration	20.25	0	124.50	0	-124.50
Total for Account: 781680	7,638.36	58,115	19,364.37	33	38,750.63 *
781840 - Sale of Scrap and Waste	13,656.61	297,424	74,579.08	25	222,844.92
99950 - Operations	0.00	0	6,741.92	0	-6,741.92
Total for Account: 781840	13,656.61	297,424	81,321.00	27	216,103.00 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4500100000	7,942,431.17	82,093,467	16,707,630.72	20	65,385,836.28	**
Total for Fund: 40200	7,942,431.17	82,093,467	16,707,630.72	20	65,385,836.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,149.74	9,700	5,875.73	61	3,824.27	
781720 - Salary Reimbursement	0.00	2,497,629	690,849.36	28	1,806,779.64	
Total for Appr Dept: 943001	4,149.74	2,507,329	696,725.09	28	1,810,603.91	**
Total for Fund: 40250	4,149.74	2,507,329	696,725.09	28	1,810,603.91	***

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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	1,106.27	178	-485.27	
770100 - Special Assessments	0.00	49,758	0.00	0	49,758.00	
775930 - Sanitation Services	1,833.24	20,640	3,804.89	18	16,835.11	
777190 - Domestic Water Services	19,364.04	140,000	36,927.80	26	103,072.20	
777640 - Water Connection Fees	408.13	12,000	445.74	4	11,554.26	
Total for Appr Dept: 912211	22,245.09	223,019	42,284.70	19	180,734.30	**
Total for Fund: 40400	22,245.09	223,019	42,284.70	19	180,734.30	***

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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	140.36	181	140.36	78	40.64	
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	1,251.42	117	-179.42	
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	4,092.99	75,000	14,984.55	20	60,015.45	
777190 - Domestic Water Services	5,651.21	85,000	18,595.00	22	66,405.00	
777640 - Water Connection Fees	80.95	3,000	315.58	11	2,684.42	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
Total for Appr Dept: 906203	10,712.85	208,653	35,286.91	17	173,366.09	**
Total for Fund: 40440	10,712.85	208,653	35,286.91	17	173,366.09	***

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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	400,000.00	12,748,654	2,550,200.00	20	10,198,454.00	
Total for Appr Dept: 1900400000	400,000.00	12,748,754	2,550,200.00	20	10,198,554.00	**
Total for Fund: 40600	400,000.00	12,748,754	2,550,200.00	20	10,198,554.00	***

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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	3,615.43	33	7,384.57	
772050 - Photogrammetry Fees	9,467.43	90,000	9,467.43	11	80,532.57	
772070 - Photo Sales-Services	90.00	2,100	367.50	18	1,732.50	
772080 - Flight Photo Surcharge	18.00	500	63.00	13	437.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	1,408.00	0	1,449.73	0	-1,449.73	
Total for Account: 780040	1,408.00	30,000	1,449.73	5	28,550.27	*
Total for Appr Dept: 947120	13,357.64	133,600	14,963.09	11	118,636.91	**
Total for Fund: 40650	13,357.64	133,600	14,963.09	11	118,636.91	***

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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	19,518.49	28	50,481.51	
771830 - Improvement Plan Check Fees	17,147.51	2,000,000	17,440.26	1	1,982,559.74	
771930 - Deposit Based Fee Draws	4,933.15	150,000	18,335.06	12	131,664.94	
772130 - Reversion to Acreage	109.54	97,500	109.54	0	97,390.46	
781760 - AR Bad Debt Recovered	0.00	21,000	0.00	0	21,000.00	
Total for Appr Dept: 947140	33,500.71	2,338,500	55,403.35	2	2,283,096.65	**
Total for Fund: 40660	33,500.71	2,338,500	55,403.35	2	2,283,096.65	***

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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	2,782.69	35	5,217.31	
772180 - Inspections	11,711.44	230,000	20,711.44	9	209,288.56	
Total for Appr Dept: 947160	13,502.42	238,000	23,494.13	10	214,505.87	**
Total for Fund: 40670	13,502.42	238,000	23,494.13	10	214,505.87	***

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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	448.33	0	-448.33	
Total for Appr Dept: 1200300000	476.85	0	448.33	0	-448.33	**
Total for Fund: 45100	476.85	0	448.33	0	-448.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,401.16	49,983	59,452.61	119	-9,469.61	
777070 - Fuel Sales	803,560.43	8,861,737	1,539,126.82	17	7,322,610.18	
777270 - Fleet Daily Rentals	137,716.57	1,531,504	239,915.69	16	1,291,588.31	
777340 - Maintenance	731,800.05	903,006	1,446,833.46	160	-543,827.46	
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	63.00	0	8,642,241.00	
777620 - Vehicle Cost Recovery	745,262.68	12,251,592	1,588,831.92	13	10,662,760.08	
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	0.00	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	93,979.00	1	197,459.00	****	-197,458.00	
Total for Appr Dept: 7300500000	2,535,719.89	34,244,179	5,071,975.90	15	29,172,203.10	**
Total for Fund: 45300	2,535,719.89	34,244,179	5,071,975.90	15	29,172,203.10	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	52,544.89	0	88,547.17	0	-88,547.17	
770630 - RCIT Data Center	70,616.07	988,454	149,111.82	15	839,342.18	
770650 - RCIT Departmental Applications	0.00	11,445,371	1,570,463.62	14	9,874,907.38	
770700 - DP Software Application	0.00	619,147	0.00	0	619,147.00	
770820 - Communication Svc-Telephone	136,829.13	0	152,055.76	0	-152,055.76	
770840 - RCIT Pass-Thru Support	4,396.81	503,401	26,398.04	5	477,002.96	
770900 - Comm Eng Labor-Infra/Voice	0.00	0	709.41	0	-709.41	
770950 - Tel Svc-Equip	0.00	0	40,865.82	0	-40,865.82	
770960 - Tel Svc-Labor	0.00	0	1,426.82	0	-1,426.82	
771090 - RCIT Device Access	0.00	42,963,519	7,158,295.54	17	35,805,223.46	
771100 - RCIT Device Public	0.00	104,552	17,425.36	17	87,126.64	
771110 - RCIT Physical Server Support	0.00	9,189,369	1,470,860.60	16	7,718,508.40	
771120 - RCIT Virtual Server Support	0.00	6,200,956	1,014,926.94	16	5,186,029.06	
771130 - RCIT LaserFiche	0.00	160,698	26,783.10	17	133,914.90	
771140 - RCIT MS Dynamics	0.00	150,528	25,088.02	17	125,439.98	
771150 - RCIT Property System Support	0.00	1,798,684	299,780.60	17	1,498,903.40	
771310 - RCIT Device Support	0.00	14,243,576	2,352,740.15	17	11,890,835.85	
771930 - Deposit Based Fee Draws	-607.02	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	0.00	676,881	0.00	0	676,881.00	
780220 - Sale Of Surplus Property	0.00	0	30,429.86	0	-30,429.86	
781120 - Rebates & Refunds	120.00	0	903.00	0	-903.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	263,899.88	89,045,136	14,426,811.63	16	74,618,324.37	**
Total for Fund: 45500	263,899.88	89,045,136	14,426,811.63	16	74,618,324.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	95,284.40	16,411,390	592,945.58	4	15,818,444.42	
Total for Appr Dept: 7400400000	95,284.40	16,411,390	592,945.58	4	15,818,444.42	**
Total for Fund: 45510	95,284.40	16,411,390	592,945.58	4	15,818,444.42	***

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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	24,942.10	125	-4,992.10	
770790 - PSEC Radio Operations	24,686.44	13,680,155	1,160,243.02	8	12,519,911.98	
770920 - Microwave	864.20	40,883	5,891.14	14	34,991.86	
770930 - R & E Equipment	0.00	45,000	3,188.09	7	41,811.91	
770940 - R & E Labor	0.00	6,559	0.00	0	6,559.00	
770980 - Site-Lease Space	64,138.11	842,462	359,116.06	43	483,345.94	
771010 - Automotive Parts	0.00	85,000	3,058.11	4	81,941.89	
771180 - Comm Eng Labor-Radio	0.00	10,117	0.00	0	10,117.00	
771930 - Deposit Based Fee Draws	607.02	50	607.02	1214	-557.02	
777520 - Reimbursement For Services	0.00	222,000	95,605.55	43	126,394.45	
790600 - Contrib Fr Other County Funds	0.00	1,381,611	0.00	0	1,381,611.00	
Total for Appr Dept: 7400600000	98,029.33	16,333,787	1,652,651.09	10	14,681,135.91	**
Total for Fund: 45520	98,029.33	16,333,787	1,652,651.09	10	14,681,135.91	***

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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	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	5,089.57	0	0.00	0	0.00	**
Total for Fund: 45600	5,089.57	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	557.49	1,610	3,489.16	217	-1,879.16	
777210 - DP Operations Support	3,835.24	29,425	3,835.24	13	25,589.76	
777500 - Reimb Of Special Purchase	47,744.33	376,141	47,744.33	13	328,396.67	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	18,233.34	784,981	18,233.34	2	766,747.66	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	236,035.72	1,764,000	236,035.72	13	1,527,964.28	
781360 - Other Misc Revenue	4,521.38	36,000	4,521.38	13	31,478.62	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	310,927.50	3,466,045	313,859.17	9	3,152,185.83	**
Total for Fund: 45620	310,927.50	3,466,045	313,859.17	9	3,152,185.83	***

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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	10,134.88	101	-134.88	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	506,702.05	3,520,000	506,702.05	14	3,013,297.95	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	0.00	40,950	682.50	2	40,267.50	
780220 - Sale Of Surplus Property	15,770.23	240,000	26,578.13	11	213,421.87	
781480 - Program Revenue	0.00	50,000	0.00	0	50,000.00	
781840 - Sale of Scrap and Waste	0.00	16,091	2,490.00	15	13,601.00	
Total for Appr Dept: 7300400000	529,276.61	4,030,055	546,587.56	14	3,483,467.44	**
Total for Fund: 45700	529,276.61	4,030,055	546,587.56	14	3,483,467.44	***

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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	160,287.17	80	39,712.83	
774980 - EPO Select Retiree	71,724.12	928,820	214,873.70	23	713,946.30	
774990 - EPO Pharmacy	348,592.29	4,131,582	922,253.53	22	3,209,328.47	
777010 - Stop Loss Reimbursement	166,312.48	900,000	-611,698.52	-68	1,511,698.52	
777020 - Cobra	73,271.80	723,221	233,998.94	32	489,222.06	
777520 - Reimbursement For Services	3,229.24	85,000	3,229.24	4	81,770.76	
781120 - Rebates & Refunds	169,939.46	2,618,051	2,228,267.87	85	389,783.13	
781220 - Contributions & Donations	6,061,150.65	72,446,466	13,102,650.35	18	59,343,815.65	
781360 - Other Misc Revenue	15.00	0	60.00	0	-60.00	
Total for Appr Dept: 1132000000	6,999,310.03	82,033,140	16,253,922.28	20	65,779,217.72	**
Total for Fund: 45800	6,999,310.03	82,033,140	16,253,922.28	20	65,779,217.72	***

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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	1,538.27	26,000	5,594.74	22	20,405.26	
781220 - Contributions & Donations	126,035.27	1,500,000	377,384.37	25	1,122,615.63	
781320 - Insurance Proceeds	497,522.63	6,065,000	1,078,888.16	18	4,986,111.84	
Total for Appr Dept: 1130600000	625,096.17	7,591,000	1,461,867.27	19	6,129,132.73	**
Total for Fund: 45860	625,096.17	7,591,000	1,461,867.27	19	6,129,132.73	***

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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	11,046.31	61	6,953.69	
777020 - Cobra	444.23	3,500	1,143.68	33	2,356.32	
781220 - Contributions & Donations	13,119.75	138,000	36,446.99	26	101,553.01	
781320 - Insurance Proceeds	47,250.80	582,000	101,684.25	17	480,315.75	
Total for Appr Dept: 1132600000	67,851.18	741,500	150,321.23	20	591,178.77	**
Total for Fund: 45900	67,851.18	741,500	150,321.23	20	591,178.77	***

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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	477.11	53	422.89	
781220 - Contributions & Donations	234.26	3,200	702.78	22	2,497.22	
781320 - Insurance Proceeds	1,264.66	16,300	2,786.20	17	13,513.80	
Total for Appr Dept: 1132500000	1,803.68	20,400	3,966.09	19	16,433.91	**
Total for Fund: 45920	1,803.68	20,400	3,966.09	19	16,433.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	7,350,335	7,151,030.00	97	199,305.00
Total for Appr Dept: 1130700000	0.00	7,350,335	7,151,030.00	97	199,305.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	176,902.90	400,000	296,756.26	74	103,243.74	
741320 - Misc Event Charges	0.00	884	3,040.00	344	-2,156.00	
777010 - Stop Loss Reimbursement	305,879.13	100	305,879.13	****	-305,779.13	
781180 - Judgments	0.00	60,000	5,736.16	10	54,263.84	
781220 - Contributions & Donations	5,621,844.81	69,017,996	17,282,189.43	25	51,735,806.57	
781360 - Other Misc Revenue	0.00	300,000	52,234.00	17	247,766.00	
Total for Appr Dept: 1131000000	6,104,626.84	69,778,980	17,945,834.98	26	51,833,145.02	**
Total for Fund: 45960	6,104,626.84	77,129,315	25,096,864.98	33	52,032,450.02	***

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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	87,555.75	73	32,444.25	
781220 - Contributions & Donations	864,083.33	10,369,000	2,592,249.99	25	7,776,750.01	
Total for Appr Dept: 1130900000	915,970.39	10,489,000	2,679,805.74	26	7,809,194.26	**
Total for Fund: 46000	915,970.39	10,489,000	2,679,805.74	26	7,809,194.26	***

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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	4,679.61	88	620.39	
777030 - Personnel Services	70,029.08	833,135	210,087.24	25	623,047.76	
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	73,480.88	3,114,935	214,766.85	7	2,900,168.15	**
Total for Fund: 46040	73,480.88	3,114,935	214,766.85	7	2,900,168.15	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	16,250.54	40,000	25,014.77	63	14,985.23
781220 - Contributions & Donations	443,529.81	5,910,000	1,176,068.82	20	4,733,931.18
Total for Appr Dept: 1131200000	459,780.35	5,950,000	1,201,083.59	20	4,748,916.41 **
Total for Fund: 46060	459,780.35	5,950,000	1,201,083.59	20	4,748,916.41 ***

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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	47,301.76	105	-2,301.76	
781220 - Contributions & Donations	251,882.04	3,261,367	665,460.77	20	2,595,906.23	
Total for Appr Dept: 1131100000	283,620.95	3,306,367	712,762.53	22	2,593,604.47	**
Total for Fund: 46080	283,620.95	3,306,367	712,762.53	22	2,593,604.47	***

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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	532,253.56	49	552,746.44
776330 - Workers Comp Proceeds	3,739,539.33	44,920,428	11,217,785.99	25	33,702,642.01
777010 - Stop Loss Reimbursement	102,085.56	100	139,600.05	****	-139,500.05
777780 - Subpoena Fees	15.00	1,200	265.00	22	935.00
781120 - Rebates & Refunds	14,085.63	100	26,846.77	****	-26,746.77
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	100.00	3,500	3,068.95	88	431.05
781360 - Other Misc Revenue	0.00	84,858	0.00	0	84,858.00
781460 - Workers Comp Subrogation Pro	1,564.00	100,000	54,186.49	54	45,813.51
Total for Appr Dept: 1130800000	4,189,451.93	46,196,286	11,974,006.81	26	34,222,279.19 **

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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	38,371.70	388,851	95,742.12	25	293,108.88	
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	38,371.70	2,411,851	95,742.12	4	2,316,108.88	**
Total for Fund: 46100	4,227,823.63	48,608,137	12,069,748.93	25	36,538,388.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774500 - Health Services	0.00	2,066,840	312,899.88	15	1,753,940.12	
777030 - Personnel Services	47,565.00	440,145	79,280.00	18	360,865.00	
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	47,565.00	4,181,985	392,179.88	9	3,789,805.12	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00
781360 - Other Misc Revenue	14,819.00	175,000	44,230.00	25	130,770.00
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 1133000000	14,819.00	685,000	44,230.00	6	640,770.00 **
Total for Fund: 46120	62,384.00	4,866,985	436,409.88	9	4,430,575.12 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	2,938,572	0.00	0	2,938,572.00	
790600 - Contrib Fr Other County Funds	0.00	0	300,000.00	0	-300,000.00	
Total for Appr Dept: 1131500000	0.00	2,938,572	300,000.00	10	2,638,572.00	**
Total for Fund: 46140	0.00	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	26,507.40	200,000	48,428.95	24	151,571.05	
777030 - Personnel Services	115,808.00	0	115,808.00	0	-115,808.00	
777480 - Reimb Of Cost-Admin Overhead	300,540.90	4,176,010	539,261.93	13	3,636,748.07	
777520 - Reimbursement For Services	86,324.00	1,300,000	183,827.40	14	1,116,172.60	
777540 - Reimbursement Of Salaries	13,699.39	355,416	32,042.34	9	323,373.66	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	542,879.69	6,031,526	919,368.62	15	5,112,157.38	**
Total for Fund: 47000	542,879.69	6,031,526	919,368.62	15	5,112,157.38	***

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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	14,019.91	1001	-12,619.91	
777150 - Custodial	726.65	13,723,542	726.65	0	13,722,815.35	
777480 - Reimb Of Cost-Admin Overhead	4,238.15	1,007,124	5,015.00	0	1,002,109.00	
777520 - Reimbursement For Services	1.51	550,707	20,822.79	4	529,884.21	
777540 - Reimbursement Of Salaries	11,988.38	1	13,932.69	****	-13,931.69	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	21,697.13	15,282,774	54,517.04	0	15,228,256.96	**
Total for Fund: 47200	21,697.13	15,282,774	54,517.04	0	15,228,256.96	***

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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	33,618.73	5786	-33,037.73	
777340 - Maintenance	-666.64	24,433,615	-666.64	-0	24,434,281.64	
777400 - Reimb For Accident Damage	158.04	0	231.04	0	-231.04	
777480 - Reimb Of Cost-Admin Overhead	961.98	1,433,331	4,617.68	0	1,428,713.32	
777520 - Reimbursement For Services	1,258.44	1,791,005	17,502.27	1	1,773,502.73	
777540 - Reimbursement Of Salaries	-10,153.19	791,866	136,075.59	17	655,790.41	
777580 - Support Services	-2,381.48	2,207,329	29,532.50	1	2,177,796.50	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781360 - Other Misc Revenue	0.00	0	76.87	0	-76.87	
781840 - Sale of Scrap and Waste	0.00	1	211.07	****	-210.07	
Total for Appr Dept: 7200300000	-1,599.73	30,774,146	221,199.11	1	30,552,946.89	**
Total for Fund: 47210	-1,599.73	30,774,146	221,199.11	1	30,552,946.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	12,729.01	3,699	13,431.87	363	-9,732.87	
741040 - Building Use	0.00	5,795	12,072.82	208	-6,277.82	
741260 - Land Lease	2,768.81	28,775	10,925.30	38	17,849.70	
741380 - Parking	0.00	15,300	0.00	0	15,300.00	
741460 - Rental Of Buildings	575,987.52	7,608,044	2,175,902.38	29	5,432,141.62	
741520 - Vending Machines	304.28	3,219	1,148.45	36	2,070.55	
772230 - Charges for Admin Services	0.00	43,820	0.00	0	43,820.00	
777330 - Leasing Services	4,354,455.75	56,460,094	17,323,665.68	31	39,136,428.32	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	0.00	0	446.00	
777520 - Reimbursement For Services	213,589.42	2,993,433	897,418.99	30	2,096,014.01	
777540 - Reimbursement Of Salaries	4,454.85	410,089	15,537.20	4	394,551.80	
777550 - Right Of Way Services	140,532.35	2,918,926	314,677.85	11	2,604,248.15	
777610 - Utilities	2,799.22	370,012	49,349.80	13	320,662.20	
781360 - Other Misc Revenue	5,248.05	3,634,600	953,920.52	26	2,680,679.48	
Total for Appr Dept: 7200400000	5,312,869.26	74,496,252	21,768,050.86	29	52,728,201.14	**
Total for Fund: 47220	5,312,869.26	74,496,252	21,768,050.86	29	52,728,201.14	***

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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	165.31	47	184.69	
771800 - Engineering Services	0.00	1,061,000	0.00	0	1,061,000.00	
98500 - Administration	100,000.00	0	131,590.74	0	-131,590.74	
Total for Account: 771800	100,000.00	1,061,000	131,590.74	12	929,409.26	*
Total for Appr Dept: 947240	99,931.32	1,061,350	131,756.05	12	929,593.95	**
Total for Fund: 48000	99,931.32	1,061,350	131,756.05	12	929,593.95	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	17,349.61	60,000	28,021.19	47	31,978.81	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	111,872.25	0	142,863.91	0	-142,863.91	
Total for Account: 741120	111,872.25	3,000,000	142,863.91	5	2,857,136.09	*
777400 - Reimb For Accident Damage	0.00	0	3,956.87	0	-3,956.87	
780040 - Sale Of Miscellaneous Matls	0.00	825	0.00	0	825.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,000	0.00	0	1,000.00	
790050 - Sale Of Automotive Equipment	56,930.00	0	56,930.00	0	-56,930.00	
Total for Appr Dept: 947260	186,151.86	3,061,825	231,771.97	8	2,830,053.03	**
Total for Fund: 48020	186,151.86	3,061,825	231,771.97	8	2,830,053.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	189.63	1,500	604.57	40	895.43	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	20,640.25	0	35,128.39	0	-35,128.39	
Total for Account: 777760	20,640.25	300,000	35,128.39	12	264,871.61	*
Total for Appr Dept: 947280	20,829.88	301,500	35,732.96	12	265,767.04	**
Total for Fund: 48040	20,829.88	301,500	35,732.96	12	265,767.04	***

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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	101.45	6	1,698.55	
772010 - Topo Sales-Fees	916.00	15,000	2,641.00	18	12,359.00	
780040 - Sale Of Miscellaneous Matls	597.60	195,000	3,077.75	2	191,922.25	
98500 - Administration	10,696.67	0	26,296.07	0	-26,296.07	
Total for Account: 780040	11,294.27	195,000	29,373.82	15	165,626.18	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	12,270.68	211,800	32,116.27	15	179,683.73	**
Total for Fund: 48060	12,270.68	211,800	32,116.27	15	179,683.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,727.11	25,000	12,368.73	49	12,631.27	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	97,674.73	0	123,163.25	0	-123,163.25	
Total for Account: 741120	97,674.73	3,000,000	123,163.25	4	2,876,836.75	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	105,401.84	3,025,000	135,531.98	4	2,889,468.02	**
Total for Fund: 48080	105,401.84	3,025,000	135,531.98	4	2,889,468.02	***

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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	-4,381,345.20	0	4,381,345.20	
781220 - Contributions & Donations	182,995.45	0	482,447.91	0	-482,447.91	
Total for Appr Dept: 1132100000	183,146.02	0	-3,898,897.29	0	3,898,897.29	**
Total for Fund: 50000	183,146.02	0	-3,898,897.29	0	3,898,897.29	***

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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	6.84	0	-6.84	
778410 - Interfund-Admin Services	1,000,000.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 1104500000	1,000,156.52	0	4,000,006.84	0	-4,000,006.84	**
Total for Fund: 50420	1,000,156.52	0	4,000,006.84	0	-4,000,006.84	***

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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	11,046.60	0	-11,046.60	
Total for Appr Dept: 933001	8,208.82	0	11,046.60	0	-11,046.60	**
Total for Fund: 51005	8,208.82	0	11,046.60	0	-11,046.60	***

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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	209.66	0	-209.66	
Total for Appr Dept: 946001	155.77	0	209.66	0	-209.66	**
Total for Fund: 51010	155.77	0	209.66	0	-209.66	***

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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	1.92	0	-1.92	
Total for Appr Dept: 946201	1.22	0	1.92	0	-1.92	**
Total for Fund: 51015	1.22	0	1.92	0	-1.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	19,399.33	0	-19,399.33	
701020 - Prop Tax Current Unsecured	33,705.88	0	35,232.34	0	-35,232.34	
703000 - Prop Tax Prior Unsecured	0.00	0	1,907.25	0	-1,907.25	
704000 - Prop Tax Current Supplemental	0.00	0	4,418.70	0	-4,418.70	
705000 - Prop Tax Prior Supplemental	0.00	0	552.51	0	-552.51	
740020 - Interest-Invested Funds	3,091.78	0	3,741.30	0	-3,741.30	
Total for Appr Dept: 970102	36,797.66	0	65,251.43	0	-65,251.43	**
Total for Fund: 51025	36,797.66	0	65,251.43	0	-65,251.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	35,270.23	0	-35,270.23	
701020 - Prop Tax Current Unsecured	65,101.86	0	67,878.91	0	-67,878.91	
703000 - Prop Tax Prior Unsecured	0.00	0	3,320.66	0	-3,320.66	
704000 - Prop Tax Current Supplemental	0.00	0	8,038.78	0	-8,038.78	
705000 - Prop Tax Prior Supplemental	0.00	0	961.95	0	-961.95	
740020 - Interest-Invested Funds	3,745.76	0	6,472.88	0	-6,472.88	
Total for Appr Dept: 932001	68,847.62	0	121,943.41	0	-121,943.41	**
Total for Fund: 51035	68,847.62	0	121,943.41	0	-121,943.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,325,000	29,211.67	2	1,295,788.33	
701020 - Prop Tax Current Unsecured	54,062.61	60,000	56,362.81	94	3,637.19	
703000 - Prop Tax Prior Unsecured	0.00	5,000	2,745.89	55	2,254.11	
704000 - Prop Tax Current Supplemental	0.00	25,000	6,658.43	27	18,341.57	
705000 - Prop Tax Prior Supplemental	0.00	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	2,872.94	96	127.06	
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	
Total for Appr Dept: 960102	55,882.87	1,491,000	98,647.20	7	1,392,352.80	**
Total for Fund: 51055	55,882.87	1,491,000	98,647.20	7	1,392,352.80	***

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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	5,935.44	198	-2,935.44	
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	5,935.44	4	159,064.56	**
Total for Fund: 51060	3,788.39	165,000	5,935.44	4	159,064.56	***

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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	868.14	0	-868.14	
Total for Appr Dept: 940101	554.01	0	868.14	0	-868.14	**
Total for Fund: 51070	554.01	0	868.14	0	-868.14	***

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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	0.04	0	-0.04	
Total for Appr Dept: 930501	0.03	0	0.04	0	-0.04	**
Total for Fund: 51075	0.03	0	0.04	0	-0.04	***

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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	24.55	0	-24.55	
781360 - Other Misc Revenue	0.00	0	12,500.00	0	-12,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	188.66	0	12,524.55	0	-12,524.55	**
Total for Fund: 51080	188.66	0	12,524.55	0	-12,524.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	390,000	11,243.09	3	378,756.91	
701020 - Prop Tax Current Unsecured	19,729.66	10,000	20,614.79	206	-10,614.79	
703000 - Prop Tax Prior Unsecured	0.00	0	1,111.01	0	-1,111.01	
704000 - Prop Tax Current Supplemental	0.00	0	2,562.20	0	-2,562.20	
705000 - Prop Tax Prior Supplemental	0.00	0	321.84	0	-321.84	
740020 - Interest-Invested Funds	4,092.49	0	6,964.67	0	-6,964.67	
777520 - Reimbursement For Services	67,393.51	309,000	192,028.68	62	116,971.32	
Total for Appr Dept: 980001	91,215.66	709,000	234,846.28	33	474,153.72	**
Total for Fund: 51100	91,215.66	709,000	234,846.28	33	474,153.72	***

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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	1,770.25	8,000	1,770.25	22	6,229.75	
Total for Appr Dept: 944001	1,770.25	8,000	1,770.25	22	6,229.75	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,003.75	0	-1,003.75	
Total for Appr Dept: 944002	0.00	0	1,003.75	0	-1,003.75	**
Total for Fund: 51105	1,770.25	8,000	2,774.00	35	5,226.00	***

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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	0.00	3,733,045	83,822.55	2	3,649,222.45	
701020 - Prop Tax Current Unsecured	147,283.23	161,854	153,881.63	95	7,972.37	
703000 - Prop Tax Prior Unsecured	0.00	9,902	8,245.33	83	1,656.67	
704000 - Prop Tax Current Supplemental	0.00	72,202	19,100.47	26	53,101.53	
705000 - Prop Tax Prior Supplemental	0.00	28,660	2,388.59	8	26,271.41	
740020 - Interest-Invested Funds	12,656.58	92,000	26,591.43	29	65,408.57	
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	159,939.81	10,474,786	294,030.00	3	10,180,756.00	**
Total for Fund: 51115	159,939.81	10,474,786	294,030.00	3	10,180,756.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	57,252.49	0	-57,252.49	
701020 - Prop Tax Current Unsecured	100,507.38	0	105,014.77	0	-105,014.77	
703000 - Prop Tax Prior Unsecured	0.00	0	5,655.54	0	-5,655.54	
704000 - Prop Tax Current Supplemental	0.00	0	13,047.62	0	-13,047.62	
705000 - Prop Tax Prior Supplemental	0.00	0	1,638.35	0	-1,638.35	
740020 - Interest-Invested Funds	2,545.45	0	474.24	0	-474.24	
Total for Appr Dept: 932201	103,052.83	0	183,083.01	0	-183,083.01	**
Total for Fund: 51125	103,052.83	0	183,083.01	0	-183,083.01	***

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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	134,104.13	0	-134,104.13	
777600 - Tumf Revenue-Developer Fees	1,299,315.49	0	9,888,108.41	0	-9,888,108.41	
Total for Appr Dept: 920001	1,411,077.13	0	10,022,212.54	0	-10,022,212.54	**
Total for Fund: 51135	1,411,077.13	0	10,022,212.54	0	-10,022,212.54	***

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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	460.94	0	-460.94	
Total for Appr Dept: 950201	294.15	0	460.94	0	-460.94	**
Total for Fund: 51155	294.15	0	460.94	0	-460.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	565,000	12,694.01	2	552,305.99	
701020 - Prop Tax Current Unsecured	21,594.07	0	22,593.56	0	-22,593.56	
703000 - Prop Tax Prior Unsecured	0.00	0	1,273.31	0	-1,273.31	
704000 - Prop Tax Current Supplemental	0.00	0	2,893.27	0	-2,893.27	
705000 - Prop Tax Prior Supplemental	0.00	0	368.86	0	-368.86	
740020 - Interest-Invested Funds	5,513.57	653,600	10,810.06	2	642,789.94	
741260 - Land Lease	107,294.00	0	214,588.00	0	-214,588.00	
770100 - Special Assessments	0.00	337,000	5,153.40	2	331,846.60	
777520 - Reimbursement For Services	0.00	0	53,680.17	0	-53,680.17	
Total for Appr Dept: 930101	134,401.64	1,555,600	324,054.64	21	1,231,545.36	**
Total for Fund: 51160	134,401.64	1,555,600	324,054.64	21	1,231,545.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,900	245.15	2	10,654.85	
701020 - Prop Tax Current Unsecured	432.54	0	451.84	0	-451.84	
703000 - Prop Tax Prior Unsecured	0.00	0	25.28	0	-25.28	
704000 - Prop Tax Current Supplemental	0.00	0	55.88	0	-55.88	
705000 - Prop Tax Prior Supplemental	0.00	0	7.32	0	-7.32	
740020 - Interest-Invested Funds	73.78	170	119.75	70	50.25	
770100 - Special Assessments	0.00	20,000	632.41	3	19,367.59	
Total for Appr Dept: 930103	506.32	31,070	1,537.63	5	29,532.37	**
Total for Fund: 51165	506.32	31,070	1,537.63	5	29,532.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,550.71	29,100	27,416.64	94	1,683.36	
Total for Appr Dept: 930104	16,550.71	29,100	27,416.64	94	1,683.36	**
Total for Fund: 51170	16,550.71	29,100	27,416.64	94	1,683.36	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	610,000	14,313.94	2	595,686.06	
701020 - Prop Tax Current Unsecured	25,634.13	25,000	26,761.20	107	-1,761.20	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,404.03	94	95.97	
704000 - Prop Tax Current Supplemental	0.00	10,000	3,262.54	33	6,737.46	
705000 - Prop Tax Prior Supplemental	0.00	4,000	406.74	10	3,593.26	
740020 - Interest-Invested Funds	3,007.40	2,000	5,410.69	271	-3,410.69	
741000 - Rents	699.60	8,000	2,098.80	26	5,901.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	2,775.00	40,000	10,255.00	26	29,745.00	
781000 - Contractual Revenue	0.00	170,000	0.00	0	170,000.00	
781640 - Special District Income	7,050.00	65,000	20,400.00	31	44,600.00	
Total for Appr Dept: 980102	39,166.13	942,500	84,312.94	9	858,187.06	**
Total for Fund: 51175	39,166.13	942,500	84,312.94	9	858,187.06	***

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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	270.14	0	-270.14	
781360 - Other Misc Revenue	2,200.00	0	6,700.00	0	-6,700.00	
Total for Appr Dept: 980102	2,365.77	0	6,970.14	0	-6,970.14	**
Total for Fund: 51180	2,365.77	0	6,970.14	0	-6,970.14	***

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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	627.50	0	-627.50	
Total for Appr Dept: 940001	400.44	0	627.50	0	-627.50	**
Total for Fund: 51185	400.44	0	627.50	0	-627.50	***

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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	3.18	0	-3.18	
Total for Appr Dept: 950301	2.03	0	3.18	0	-3.18	**
Total for Fund: 51190	2.03	0	3.18	0	-3.18	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	0	15,674.03	0	-15,674.03	
701020 - Prop Tax Current Unsecured	27,656.47	0	28,890.11	0	-28,890.11	
703000 - Prop Tax Prior Unsecured	0.00	0	1,550.46	0	-1,550.46	
704000 - Prop Tax Current Supplemental	0.00	0	3,571.04	0	-3,571.04	
705000 - Prop Tax Prior Supplemental	0.00	0	449.15	0	-449.15	
740020 - Interest-Invested Funds	6,850.97	0	13,137.76	0	-13,137.76	
770100 - Special Assessments	0.00	0	8,332.05	0	-8,332.05	
Total for Appr Dept: 932101	34,507.44	0	71,604.60	0	-71,604.60	**
Total for Fund: 51195	34,507.44	0	71,604.60	0	-71,604.60	***

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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	561.81	0	-561.81	
Total for Appr Dept: 930301	358.52	0	561.81	0	-561.81	**
Total for Fund: 51210	358.52	0	561.81	0	-561.81	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,237.08	6,000	4,378.96	73	1,621.04	
777520 - Reimbursement For Services	0.00	101,910	42,675.00	42	59,235.00	
781560 - Contrib Fr Non-County Agencies	0.00	868,160	868,160.00	100	0.00	
Total for Appr Dept: 2900100000	3,237.08	976,070	915,213.96	94	60,856.04	**
Total for Fund: 51215	3,237.08	976,070	915,213.96	94	60,856.04	***

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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	7,080,914.16	0	21,928,041.85	0	-21,928,041.85	
740020 - Interest-Invested Funds	307,544.72	0	521,155.57	0	-521,155.57	
790600 - Contrib Fr Other County Funds	1,824,500.00	0	1,824,500.00	0	-1,824,500.00	
Total for Appr Dept: 933201	9,212,958.88	0	24,273,697.42	0	-24,273,697.42	**
Total for Fund: 51220	9,212,958.88	0	24,273,697.42	0	-24,273,697.42	***

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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	211.63	0	-211.63	
770100 - Special Assessments	0.00	0	20,039.14	0	-20,039.14	
Total for Appr Dept: 945101	727.15	0	20,250.77	0	-20,250.77	**
Total for Fund: 51230	727.15	0	20,250.77	0	-20,250.77	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	269,000	6,832.96	3	262,167.04	
701020 - Prop Tax Current Unsecured	12,162.16	12,000	12,700.36	106	-700.36	
702000 - Prop Tax Prior Secured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	0.00	0	662.27	0	-662.27	
704000 - Prop Tax Current Supplemental	0.00	2,500	1,557.95	62	942.05	
705000 - Prop Tax Prior Supplemental	0.00	2,000	191.85	10	1,808.15	
740020 - Interest-Invested Funds	1,500.68	2,300	2,591.64	113	-291.64	
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	19,960.00	0	55,600.00	0	-55,600.00	
Total for Appr Dept: 980201	33,622.84	483,500	80,137.03	17	403,362.97	**
Total for Fund: 51235	33,622.84	483,500	80,137.03	17	403,362.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51.41	0	80.56	0	-80.56	
Total for Appr Dept: 980201	51.41	0	80.56	0	-80.56	**
Total for Fund: 51240	51.41	0	80.56	0	-80.56	***

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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	1,853.79	0	-1,853.79	
Total for Appr Dept: 980201	1,143.06	0	1,853.79	0	-1,853.79	**
Total for Fund: 51245	1,143.06	0	1,853.79	0	-1,853.79	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	127.03	1	11,972.97	
752800 - CA-Homeowners Tax Relief	0.00	21,000	0.00	0	21,000.00	
755180 - CA-From Other St Govt Agencies	0.00	5,000	0.00	0	5,000.00	
770100 - Special Assessments	0.00	1,011,230	0.00	0	1,011,230.00	
777520 - Reimbursement For Services	0.00	75,000	0.00	0	75,000.00	
780220 - Sale Of Surplus Property	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	582,000	0.00	0	582,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	81.06	3,740,430	127.03	0	3,740,302.97	**
Total for Fund: 51255	81.06	3,740,430	127.03	0	3,740,302.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	319.04	0	710.73	0	-710.73	
Total for Appr Dept: 980003	319.04	0	710.73	0	-710.73	**
Total for Fund: 51260	319.04	0	710.73	0	-710.73	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	293.78	0	570.41	0	-570.41
Total for Appr Dept: 980301	293.78	0	570.41	0	-570.41 **
Total for Fund: 51265	293.78	0	570.41	0	-570.41 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	3,522.99	0	-3,522.99
701020 - Prop Tax Current Unsecured	6,195.88	0	6,473.08	0	-6,473.08
703000 - Prop Tax Prior Unsecured	0.00	0	344.59	0	-344.59
704000 - Prop Tax Current Supplemental	0.00	0	802.42	0	-802.42
705000 - Prop Tax Prior Supplemental	0.00	0	99.82	0	-99.82
Total for Appr Dept: 980302	6,195.88	0	11,242.90	0	-11,242.90 **

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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	383.98	0	-383.98	
777520 - Reimbursement For Services	38,772.44	0	181,870.87	0	-181,870.87	
Total for Appr Dept: 980304	39,011.42	0	182,254.85	0	-182,254.85	**
Total for Fund: 51270	45,207.30	0	193,497.75	0	-193,497.75	***

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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	960.78	0	-960.78	
777520 - Reimbursement For Services	16,330.00	0	65,180.00	0	-65,180.00	
Total for Appr Dept: 980302	16,732.91	0	66,140.78	0	-66,140.78	**
Total for Fund: 51275	16,732.91	0	66,140.78	0	-66,140.78	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	0	1,647.32	0	-1,647.32	
701020 - Prop Tax Current Unsecured	2,937.74	0	3,067.06	0	-3,067.06	
703000 - Prop Tax Prior Unsecured	0.00	0	155.72	0	-155.72	
704000 - Prop Tax Current Supplemental	0.00	0	374.35	0	-374.35	
705000 - Prop Tax Prior Supplemental	0.00	0	45.11	0	-45.11	
740020 - Interest-Invested Funds	530.47	0	844.20	0	-844.20	
Total for Appr Dept: 980401	3,468.21	0	6,133.76	0	-6,133.76	**
Total for Fund: 51280	3,468.21	0	6,133.76	0	-6,133.76	***

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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	1,099.04	0	-1,099.04	
777520 - Reimbursement For Services	0.00	0	1,800.00	0	-1,800.00	
Total for Appr Dept: 980402	700.15	0	2,899.04	0	-2,899.04	**
Total for Fund: 51285	700.15	0	2,899.04	0	-2,899.04	***

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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	135.34	0	-135.34	
Total for Appr Dept: 946401	86.36	0	135.34	0	-135.34	**
Total for Fund: 51290	86.36	0	135.34	0	-135.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	225,000	3,862.53	2	221,137.47	
701020 - Prop Tax Current Unsecured	0.00	9,000	420.70	5	8,579.30	
703000 - Prop Tax Prior Unsecured	0.00	600	506.51	84	93.49	
704000 - Prop Tax Current Supplemental	0.00	3,500	1,217.80	35	2,282.20	
705000 - Prop Tax Prior Supplemental	0.00	1,500	146.73	10	1,353.27	
732140 - Other Forfeitures & Penalties	259.51	2,150	2,319.63	108	-169.63	
740020 - Interest-Invested Funds	131.23	500	211.27	42	288.73	
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	443.60	13,298	777.96	6	12,520.04	
Total for Appr Dept: 960201	834.34	330,048	9,463.13	3	320,584.87	**
Total for Fund: 51295	834.34	330,048	9,463.13	3	320,584.87	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.61	0	0.97	0	-0.97
Total for Appr Dept: 933101	0.61	0	0.97	0	-0.97 **
Total for Fund: 51300	0.61	0	0.97	0	-0.97 ***

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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	2,472,820.12	0	-2,472,820.12	
777710 - Signal Mitigation	13,206,046.84	0	86,792,415.44	0	-86,792,415.44	
790600 - Contrib Fr Other County Funds	37,900.00	0	37,900.00	0	-37,900.00	
Total for Appr Dept: 933201	14,717,950.55	0	89,303,135.56	0	-89,303,135.56	**
Total for Fund: 51320	14,717,950.55	0	89,303,135.56	0	-89,303,135.56	***

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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	229.22	0	-229.22	
Total for Appr Dept: 933201	146.28	0	229.22	0	-229.22	**
Total for Fund: 51325	146.28	0	229.22	0	-229.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,119.62	0	7,429.28	0	-7,429.28	
Total for Appr Dept: 936001	2,119.62	0	7,429.28	0	-7,429.28	**
Total for Fund: 51330	2,119.62	0	7,429.28	0	-7,429.28	***

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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	80,640.00	767,523	786,883.50	103	-19,360.50	
740020 - Interest-Invested Funds	55,645.91	65,000	86,652.74	133	-21,652.74	
771930 - Deposit Based Fee Draws	648.00	5,000	698.00	14	4,302.00	
777520 - Reimbursement For Services	330.00	100,000	16,183.12	16	83,816.88	
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00	
Total for Appr Dept: 935001	137,263.91	1,506,702	890,417.36	59	616,284.64	**
Total for Fund: 51335	137,263.91	1,506,702	890,417.36	59	616,284.64	***

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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	109,181.68	0	-109,181.68	
777600 - Tumf Revenue-Developer Fees	393,647.05	0	1,270,659.45	0	-1,270,659.45	
Total for Appr Dept: 920100	464,785.58	0	1,379,841.13	0	-1,379,841.13	**
Total for Fund: 51350	464,785.58	0	1,379,841.13	0	-1,379,841.13	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	155,378.53	0	485,800.64	0	-485,800.64	
732120 - Library Fines And Fees	1.00	0	1.00	0	-1.00	
740020 - Interest-Invested Funds	14,362.16	0	22,414.54	0	-22,414.54	
770970 - Telephone-Fax Service	7.00	0	14.00	0	-14.00	
777520 - Reimbursement For Services	257.50	0	620.00	0	-620.00	
780040 - Sale Of Miscellaneous Matls	4.00	0	5.35	0	-5.35	
780180 - Sale Of Books	117.00	0	292.00	0	-292.00	
781220 - Contributions & Donations	8.90	0	9.11	0	-9.11	
781800 - Parking Revenue	0.00	0	2.00	0	-2.00	
Total for Appr Dept: 960001	170,136.09	0	509,158.64	0	-509,158.64	**
Total for Fund: 51360	170,136.09	0	509,158.64	0	-509,158.64	***

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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	3.07	0	-3.07	
Total for Appr Dept: 930401	1.96	0	3.07	0	-3.07	**
Total for Fund: 51370	1.96	0	3.07	0	-3.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	267,671	6,374.34	2	261,296.66	
701020 - Prop Tax Current Unsecured	11,413.04	11,844	11,914.72	101	-70.72	
703000 - Prop Tax Prior Unsecured	0.00	950	615.62	65	334.38	
704000 - Prop Tax Current Supplemental	0.00	3,673	1,452.26	40	2,220.74	
705000 - Prop Tax Prior Supplemental	0.00	1,723	178.34	10	1,544.66	
740020 - Interest-Invested Funds	495.22	315	1,071.78	340	-756.78	
752800 - CA-Homeowners Tax Relief	0.00	3,079	0.00	0	3,079.00	
777520 - Reimbursement For Services	25,509.61	501,554	72,574.85	14	428,979.19	
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	
Total for Appr Dept: 980602	37,417.87	863,470	94,181.91	11	769,288.09	**
Total for Fund: 51375	37,417.87	863,470	94,181.91	11	769,288.09	***

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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	401.97	0	-401.97	
Total for Appr Dept: 980602	240.61	0	401.97	0	-401.97	**
Total for Fund: 51380	240.61	0	401.97	0	-401.97	***

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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	120.08	0	-120.08	
777520 - Reimbursement For Services	34.04	0	-18,798.46	0	18,798.46	
Total for Appr Dept: 980602	97.90	0	-18,678.38	0	18,678.38	**
Total for Fund: 51385	97.90	0	-18,678.38	0	18,678.38	***

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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	529.03	0	-529.03	
777520 - Reimbursement For Services	0.00	0	-2,000.00	0	2,000.00	
Total for Appr Dept: 980601	307.23	0	-1,470.97	0	1,470.97	**
Total for Fund: 51390	307.23	0	-1,470.97	0	1,470.97	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	850,000		25,560.55	3	824,439.45
701020 - Prop Tax Current Unsecured	46,467.65	35,000		48,479.75	139	-13,479.75
703000 - Prop Tax Prior Unsecured	0.00	2,500		2,438.25	98	61.75
704000 - Prop Tax Current Supplemental	0.00	5,000		5,824.45	116	-824.45
705000 - Prop Tax Prior Supplemental	0.00	5,000		706.33	14	4,293.67
740020 - Interest-Invested Funds	2,483.91	1,000		1,871.35	187	-871.35
752800 - CA-Homeowners Tax Relief	0.00	10,000		0.00	0	10,000.00
777520 - Reimbursement For Services	0.00	150,000		0.00	0	150,000.00
Total for Appr Dept: 980701	48,951.56	1,058,500		84,880.68	8	973,619.32 **
Total for Fund: 51400	48,951.56	1,058,500		84,880.68	8	973,619.32 ***

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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	25.63	0	121.45	0	-121.45
777030 - Personnel Services	2,050.00	0	10,050.00	0	-10,050.00
777520 - Reimbursement For Services	564.37	0	13,564.37	0	-13,564.37
780160 - Other Taxable Sales	5,700.00	0	8,039.18	0	-8,039.18
Total for Appr Dept: 980801	8,340.00	0	31,775.00	0	-31,775.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	13,662.17	0	-13,662.17	
701020 - Prop Tax Current Unsecured	24,148.10	0	25,224.14	0	-25,224.14	
703000 - Prop Tax Prior Unsecured	0.00	0	1,330.62	0	-1,330.62	
704000 - Prop Tax Current Supplemental	0.00	0	3,114.83	0	-3,114.83	
705000 - Prop Tax Prior Supplemental	0.00	0	385.46	0	-385.46	
740020 - Interest-Invested Funds	3,725.51	0	6,344.61	0	-6,344.61	
Total for Appr Dept: 980802	27,873.61	0	50,061.83	0	-50,061.83	**
Total for Fund: 51425	36,213.61	0	81,836.83	0	-81,836.83	***

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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	1,517.98	0	-1,517.98	
770100 - Special Assessments	9,775.00	0	40,400.00	0	-40,400.00	
Total for Appr Dept: 980803	10,673.13	0	41,917.98	0	-41,917.98	**
Total for Fund: 51435	10,673.13	0	41,917.98	0	-41,917.98	***

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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	8,690.51	0	-8,690.51	
790020 - Sale Of Real Estate	0.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	5,545.90	0	33,690.51	0	-33,690.51	**
Total for Fund: 51440	5,545.90	0	33,690.51	0	-33,690.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	32,088.07	0	-32,088.07	
701020 - Prop Tax Current Unsecured	57,625.14	0	60,151.18	0	-60,151.18	
703000 - Prop Tax Prior Unsecured	0.00	0	3,079.31	0	-3,079.31	
704000 - Prop Tax Current Supplemental	0.00	0	7,312.17	0	-7,312.17	
705000 - Prop Tax Prior Supplemental	0.00	0	892.04	0	-892.04	
740020 - Interest-Invested Funds	3,278.95	0	1,057.45	0	-1,057.45	
770100 - Special Assessments	0.00	0	71,629.65	0	-71,629.65	
Total for Appr Dept: 932401	60,904.09	0	176,209.87	0	-176,209.87	**
Total for Fund: 51460	60,904.09	0	176,209.87	0	-176,209.87	***

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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	0.00	0	-196.20	0	196.20	
Total for Appr Dept: 937001	0.00	0	-196.20	0	196.20	**
Total for Fund: 51470	0.00	0	-196.20	0	196.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	683.14	0	1,070.50	0	-1,070.50	
Total for Appr Dept: 946101	683.14	0	1,070.50	0	-1,070.50	**
Total for Fund: 51520	683.14	0	1,070.50	0	-1,070.50	***

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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	22,423.84	0	-22,423.84	
741040 - Building Use	1,008.00	0	2,556.00	0	-2,556.00	
Total for Appr Dept: 960001	15,317.18	0	24,979.84	0	-24,979.84	**
Total for Fund: 51550	15,317.18	0	24,979.84	0	-24,979.84	***

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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	3.65	0	-3.65	
Total for Appr Dept: 931118	1,266.94	0	3.65	0	-3.65	**
Total for Fund: 51560	1,266.94	0	3.65	0	-3.65	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	73,685	14,579.32	20	59,105.68
740020 - Interest-Invested Funds	77,788.49	116,100	121,556.07	105	-5,456.07
740040 - Interest-Other	302.76	0	302.76	0	-302.76
769240 - Oth Gov MSHCP Infrastructure	12,411.88	65,300	12,411.88	19	52,888.12
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00
771410 - Flood Control District	407,748.12	100,000	407,748.12	408	-307,748.12
777860 - Joint Project Review Fees	6,056.25	100,000	18,556.25	19	81,443.75
Total for Appr Dept: 935100	504,307.50	480,085	575,154.40	120	-95,069.40 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00	
722000 - Mitigation Fee	0.00	1,755,460	90,518.62	5	1,664,941.38	
740020 - Interest-Invested Funds	75,351.30	169,805	103,983.82	61	65,821.18	
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	2,334,145.71	12,100,000	3,707,823.82	31	8,392,176.18	
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	1,160,000.00	20	4,502,000.00	
781360 - Other Misc Revenue	10,000.00	70,000	27,127.75	39	42,872.25	
781850 - Grants-Nongovtl Agencies	0.00	293,333	0.00	0	293,333.00	
Total for Appr Dept: 935201	2,419,497.01	27,549,098	8,089,454.01	29	19,459,643.99	**

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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	29,038.32	28	75,561.68	
740020 - Interest-Invested Funds	273.72	117,100	428.92	0	116,671.08	
741000 - Rents	6,212.38	82,120	20,735.14	25	61,384.86	
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	3,000.00	32,000	3,052.32	10	28,947.68	
781520 - Undistributed Revenue	1,901,243.11	2,800,000	1,901,243.11	68	898,756.89	
790055 - Sale of Vehicles	114,000.00	0	114,000.00	0	-114,000.00	
Total for Appr Dept: 935300	2,024,729.21	3,260,820	2,068,497.81	63	1,192,322.19	**
Total for Fund: 51630	4,948,533.72	31,290,003	10,733,106.22	34	20,556,896.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	121,687.21	0	190,685.56	0	-190,685.56	
Total for Appr Dept: 930301	121,687.21	0	190,685.56	0	-190,685.56	**
Total for Fund: 51690	121,687.21	0	190,685.56	0	-190,685.56	***

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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	39.64	0	-39.64	
Total for Appr Dept: 921100	25.33	0	39.64	0	-39.64	**
Total for Fund: 51700	25.33	0	39.64	0	-39.64	***

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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	62.86	0	-62.86	
Total for Appr Dept: 921120	39.88	0	62.86	0	-62.86	**
Total for Fund: 51770	39.88	0	62.86	0	-62.86	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.46	0	2.27	0	-2.27
Total for Appr Dept: 921130	1.46	0	2.27	0	-2.27 **
Total for Fund: 51800	1.46	0	2.27	0	-2.27 ***

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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	0.50	0	-0.50	
Total for Appr Dept: 921140	0.12	0	0.50	0	-0.50	**
Total for Fund: 51830	0.12	0	0.50	0	-0.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	14,904.04	0	-14,904.04
740020 - Interest-Invested Funds	3,984.37	0	6,162.08	0	-6,162.08
Total for Appr Dept: 935300	3,984.37	0	21,066.12	0	-21,066.12 **

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Portion of Year Expired: 25.0%

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	22,674.73	0	-22,674.73	
Total for Appr Dept: 935400	14,471.84	0	22,674.73	0	-22,674.73	**
Total for Fund: 52000	18,456.21	0	43,740.85	0	-43,740.85	***

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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	16,650.67	0	-16,650.67	
Total for Appr Dept: 933301	3,626.65	0	16,650.67	0	-16,650.67	**
Total for Fund: 52370	3,626.65	0	16,650.67	0	-16,650.67	***

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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	1,549.20	0	-1,549.20	
Total for Appr Dept: 942001	993.46	0	1,549.20	0	-1,549.20	**
Total for Fund: 52390	993.46	0	1,549.20	0	-1,549.20	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	244,765.38	0	376,223.68	0	-376,223.68	
Total for Appr Dept: 921200	244,765.38	0	376,223.68	0	-376,223.68	**
Total for Fund: 52460	244,765.38	0	376,223.68	0	-376,223.68	***

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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	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	187.40	0	293.44	0	-293.44
Total for Appr Dept: 921210	187.40	0	293.44	0	-293.44 **
Total for Fund: 52470	187.40	0	293.44	0	-293.44 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,359.24	0	3,292.77	0	-3,292.77
Total for Appr Dept: 927003	2,359.24	0	3,292.77	0	-3,292.77 **
Total for Fund: 52480	2,359.24	0	3,292.77	0	-3,292.77 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	22,574.17	0	34,074.67	0	-34,074.67
Total for Appr Dept: 925001	22,574.17	0	34,074.67	0	-34,074.67 **
Total for Fund: 52495	22,574.17	0	34,074.67	0	-34,074.67 ***

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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	422,807.19	0	-422,807.19	
Total for Appr Dept: 920200	191,548.86	0	422,807.19	0	-422,807.19	**
Total for Fund: 52500	191,548.86	0	422,807.19	0	-422,807.19	***

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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	2,922.07	0	-2,922.07	
Total for Appr Dept: 1900900000	1,876.82	0	2,922.07	0	-2,922.07	**
Total for Fund: 52510	1,876.82	0	2,922.07	0	-2,922.07	***

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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	12,700.69	0	-12,700.69	
Total for Appr Dept: 1900900000	8,157.53	0	12,700.69	0	-12,700.69	**
Total for Fund: 52520	8,157.53	0	12,700.69	0	-12,700.69	***

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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	6,327.56	0	-6,327.56	
Total for Appr Dept: 1900900000	4,064.13	0	6,327.56	0	-6,327.56	**
Total for Fund: 52530	4,064.13	0	6,327.56	0	-6,327.56	***

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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	6,544.52	0	-6,544.52	
Total for Appr Dept: 1900900000	4,203.49	0	6,544.52	0	-6,544.52	**
Total for Fund: 52540	4,203.49	0	6,544.52	0	-6,544.52	***

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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	736.59	0	-736.59	
Total for Appr Dept: 925001	487.64	0	736.59	0	-736.59	**
Total for Fund: 52550	487.64	0	736.59	0	-736.59	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,154,793.56	0	15,358,308.84	0	-15,358,308.84
Total for Appr Dept: 970002	9,154,793.56	0	15,358,308.84	0	-15,358,308.84 **
Total for Fund: 54000	9,154,793.56	0	15,358,308.84	0	-15,358,308.84 ***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	739,457.21	0	1,323,747.43	0	-1,323,747.43
Total for Appr Dept: 970001	739,457.21	0	1,323,747.43	0	-1,323,747.43 **
Total for Fund: 55000	739,457.21	0	1,323,747.43	0	-1,323,747.43 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,509,514.89	0	1,739,084.01	0	-1,739,084.01
Total for Appr Dept: 981000	1,509,514.89	0	1,739,084.01	0	-1,739,084.01 **
Total for Fund: 55015	1,509,514.89	0	1,739,084.01	0	-1,739,084.01 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	59,185.06	0	504.27	0	-504.27	
Total for Appr Dept: 981000	59,185.06	0	504.27	0	-504.27	**
Total for Fund: 55020	59,185.06	0	504.27	0	-504.27	***

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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	-134.73	0	134.73	
Total for Appr Dept: 5100100000	488.88	0	-134.73	0	134.73	**
Total for Fund: 60000	488.88	0	-134.73	0	134.73	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	124.83	0	195.86	0	-195.86
Total for Appr Dept: 2200100000	124.83	0	195.86	0	-195.86 **
Total for Fund: 60005	124.83	0	195.86	0	-195.86 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	109.59	0	-109.59	
Total for Appr Dept: 4200200000	0.00	0	109.59	0	-109.59	**
Total for Fund: 60010	0.00	0	109.59	0	-109.59	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,700.08	0	2,688.76	0	-2,688.76	
Total for Appr Dept: 4100100000	1,700.08	0	2,688.76	0	-2,688.76	**
Total for Fund: 60015	1,700.08	0	2,688.76	0	-2,688.76	***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	17,724.16	0	27,774.01	0	-27,774.01	
Total for Appr Dept: 4100100000	17,724.16	0	27,774.01	0	-27,774.01	**
Total for Fund: 60020	17,724.16	0	27,774.01	0	-27,774.01	***

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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	42,157.70	0	-42,157.70	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	7,635.00	0	40,410.36	0	-40,410.36	
777520 - Reimbursement For Services	0.00	0	563.02	0	-563.02	
781360 - Other Misc Revenue	0.00	0	8,400.65	0	-8,400.65	
Total for Appr Dept: 1900900000	33,940.95	0	91,531.73	0	-91,531.73	**
Total for Fund: 60045	33,940.95	0	91,531.73	0	-91,531.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,985.78	0	102,173.81	0	-102,173.81	
740040 - Interest-Other	0.00	0	54.34	0	-54.34	
Total for Appr Dept: 1900900000	28,985.78	0	102,228.15	0	-102,228.15	**
Total for Fund: 60050	28,985.78	0	102,228.15	0	-102,228.15	***

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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	25.99	0	-25.99	
Total for Appr Dept: 5100100000	17.11	0	25.99	0	-25.99	**
Total for Fund: 60055	17.11	0	25.99	0	-25.99	***

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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	17,290.85	0	-17,290.85	
Total for Appr Dept: 947140	10,806.48	0	17,290.85	0	-17,290.85	**
Total for Fund: 60110	10,806.48	0	17,290.85	0	-17,290.85	***

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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	0.34	0	-0.34	
Total for Appr Dept: 1130100000	0.22	0	0.34	0	-0.34	**
Total for Fund: 65004	0.22	0	0.34	0	-0.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781240 - Clearing	1,451.60	0	1,451.60	0	-1,451.60	
Total for Appr Dept: 1300100000	1,451.60	0	1,451.60	0	-1,451.60	**
Total for Fund: 65275	1,451.60	0	1,451.60	0	-1,451.60	***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	49,482.02	0	76,058.74	0	-76,058.74
781480 - Program Revenue	325,710.16	0	1,077,129.96	0	-1,077,129.96
Total for Appr Dept: 2500400000	375,192.18	0	1,153,188.70	0	-1,153,188.70 **
Total for Fund: 65755	375,192.18	0	1,153,188.70	0	-1,153,188.70 ***

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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	1.03	0	-1.03	
Total for Appr Dept: 2300100000	0.66	0	1.03	0	-1.03	**
Total for Fund: 65870	0.66	0	1.03	0	-1.03	***

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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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.07	0	0.12	0	-0.12
Total for Appr Dept: 2200100000	0.07	0	0.12	0	-0.12 **
Total for Fund: 65885	0.07	0	0.12	0	-0.12 ***

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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	0.00	0	0.00	
Total for Appr Dept: 2500200000	0.69	0	0.00	0	0.00	**
Total for Fund: 65916	0.69	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2.43	0	3.80	0	-3.80
Total for Appr Dept: 1400100000	2.43	0	3.80	0	-3.80 **
Total for Fund: 65945	2.43	0	3.80	0	-3.80 ***

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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	4.23	0	-4.23	
Total for Appr Dept: 1400100000	40.46	0	4.23	0	-4.23	**
Total for Fund: 65947	40.46	0	4.23	0	-4.23	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	581.60	0	1,010.89	0	-1,010.89
767280 - Fed-Federal Revenue	2,165.15	0	5,680.30	0	-5,680.30
777430 - Reimb For Prob Svc	14,069.05	0	34,696.20	0	-34,696.20
Total for Appr Dept: 2600400000	16,815.80	0	41,387.39	0	-41,387.39 **
Total for Fund: 65956	16,815.80	0	41,387.39	0	-41,387.39 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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	2,838.65	0	-2,838.65	
Total for Appr Dept: 1900900000	1,812.06	0	2,838.65	0	-2,838.65	**
Total for Fund: 65963	1,812.06	0	2,838.65	0	-2,838.65	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2019
As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
732060 - Asset Forfeiture	-2,400.97	0	-2,400.97	0	2,400.97	
740020 - Interest-Invested Funds	154.51	0	102.50	0	-102.50	
Total for Appr Dept: 2600200000	-2,246.46	0	-2,298.47	0	2,298.47	**
Total for Fund: 65965	-2,246.46	0	-2,298.47	0	2,298.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2019
 As Of September 30, 2018

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	20.72	0	0.11	0	-0.11	
Total for Appr Dept: 2600200000	20.72	0	0.11	0	-0.11	**
Total for Fund: 65966	20.72	0	0.11	0	-0.11	***
Grand Total:	242,687,972.77	5,554,428,671	635,833,978.40	11	4,918,594,692.60	****

End of Report