

County of Riverside  
SUMMARY STATEMENT OF REVENUES

Report ID: RVGLA58S

Page No. 1  
Run Date 08/11/2012  
Run Time 11:19:11

Final  
For Fiscal Year 2013  
As Of July 31, 2012

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	5,000,000	0.00	0	5,000,000.00
726080 - License-CATV	0.00	3,360,000	0.00	0	3,360,000.00
771930 - Deposit Based Fee Draws	892.00	30,000	892.00	3	29,108.00
777520 - Reimbursement For Services	69.50	531,000	69.50	0	530,930.50
778280 - Interfnd -Reimb For Service	0.00	421,000	0.00	0	421,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1000100000	961.50	9,342,000	961.50	0	9,341,038.50 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	9,831.95	300,000	9,831.95	3	290,168.05
781120 - Rebates & Refunds	185.40	0	185.40	0	-185.40
781360 - Other Misc Revenue	0.00	55,530	0.00	0	55,530.00
Total for Appr Dept: 1000200000	10,017.35	655,530	10,017.35	2	645,512.65 **

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,698.61	0	-1,698.61	0	1,698.61
741300 - Lease To Non-County Agency	40,215.92	0	40,215.92	0	-40,215.92
741460 - Rental Of Buildings	0.00	482,591	0.00	0	482,591.00
772810 - Court Fees & Costs	-45,040.13	0	-45,040.13	0	45,040.13
774710 - Mobilehome Park	0.00	45,000	0.00	0	45,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	57,000	0.00	0	57,000.00
777520 - Reimbursement For Services	0.00	117,636	0.00	0	117,636.00
778150 - Interfnd -Leases	0.00	70,000	0.00	0	70,000.00
778200 - Interfnd -Miscellaneous	0.00	357,469	0.00	0	357,469.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
778330 - Interfnd -Salary Reimbursmt	4,604.35	0	4,604.35	0	0.00
778410 - Interfund-Admin Services	0.00	100,000	0.00	5	95,395.65
780220 - Sale Of Surplus Property	49,441.00	0	49,441.00	0	0.00
781360 - Other Misc Revenue	0.00	249,441	49,441.00	20	200,000.00
790500 - Operating Transfer-In	0.00	259,868	0.00	0	259,868.00
Total for Appr Dept: 1100100000	47,522.53	1,759,005	47,522.53	3	1,711,482.47

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	0.20	272,212	0.20	0	272,211.80
730040 - Fine-Traffic Motor Vehicle MC	0.15	1,833,000	0.15	0	1,832,999.85
731020 - Health-Safety Fees	122.88	22,230	122.88	1	22,107.12
731180 - Fine-Traffic School	-0.19	1,798,250	-0.19	-0	1,798,250.19
731200 - AB233 Realignment	184,471.41	19,917,480	184,471.41	1	19,733,008.59
731240 - Criminal-Co. 25%	4,580.15	252,700	4,580.15	2	248,119.85
740020 - Interest-Invested Funds	-86.86	46,630	-86.86	-0	46,716.86
772800 - Small Claims Fee	0.00	300	0.00	0	300.00
772850 - Superior Court Fees	800.28	265,660	800.28	0	264,859.72
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1100900000	189,888.02	24,408,462	189,888.02	1	24,218,573.98

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101000000	0.00	10,000,000	0.00	0	10,000,000.00 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	338,078.33	5,951,950	338,078.33	6	5,613,871.67
732140 - Other Forfeitures & Penalties	31,920.25	1,996,509	31,920.25	2	1,964,588.75
740020 - Interest-Invested Funds	-4,039.11	0	-4,039.11	0	4,039.11
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	365,959.47	7,950,959	365,959.47	5	7,584,999.53

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750250 - CA-Realignment from VLF	1,904,861.60	50,000,000	1,904,861.60	4	48,095,138.40
Total for Appr Dept: 1101400000	1,904,861.60	50,000,000	1,904,861.60	4	48,095,138.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 1101700000 -- Domestic Violence Program

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101700000	0.00	0	0.00	0	0.00 **



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	3,363,500	0.00	0	3,363,500.00
791020 - Premium On Bonds Issued	6,638.80	3,448,750	6,638.80	0	3,442,111.20
Total for Appr Dept: 1102100000	6,638.80	6,812,250	6,638.80	0	6,805,611.20 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
778260 - Interfnd -Property & Assmt	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	50,000	0.00	0	50,000.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	1,396.45	0	1,396.45	0	-1,396.45
733010 - Penalties & Int - Del Tax	0.00	3,935,948	0.00	0	3,935,948.00
733030 - Teeter Overflow	0.00	35,000,000	0.00	0	35,000,000.00
740020 - Interest-Invested Funds	-4,305.20	51,240	-4,305.20	-8	55,545.20
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
769220 - In Lieu-Tax from So Cal Fair	0.00	0	0.00	0	0.00
770810 - Replacement Radios	0.00	396,000	0.00	0	396,000.00
772810 - Court Fees & Costs	0.00	800,000	0.00	0	800,000.00
774710 - Mobilehome Park	0.00	50,000	0.00	0	50,000.00
777170 - Developer Mitigation	0.00	80,000	0.00	0	80,000.00
777330 - Leasing Services	68,788.68	0	68,788.68	0	-68,788.68
778190 - Interfnd-Development Fees	0.00	300	0.00	0	300.00
Total for Appr Dept: 1103800000	65,879.93	40,318,488	65,879.93	0	40,252,608.07

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103900000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 1104300000 -- Court Reporting Transcripts

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1104300000	0.00	0	0.00	0	0.00 **

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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		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
751680 - CA-Grant Revenue	45,000.00	0	45,000.00	0	-45,000.00
Total for Appr Dept: 1105000000	45,000.00	0	45,000.00	0	-45,000.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
751190 - CA-Low Income Health Plan	-1,087,390.04	4,000,000	-1,087,390.04	-27	5,087,390.04
Total for Appr Dept: 1106000000	-1,087,390.04	4,000,000	-1,087,390.04	-27	5,087,390.04 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755720 - CA-Trans Of Prisoners PC4750	0.00	73,700	0.00	0	73,700.00
771430 - Legal Services	0.00	4,151	0.00	0	4,151.00
771460 - Public Defender Service	0.45	141,000	0.45	0	140,999.55
771480 - Prison Legal Reimb (PC4750)	1.00	0	1.00	0	-1.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109900000	1.45	218,851	1.45	0	218,849.55 **



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	2,440.19	72,000	2,440.19	3	69,559.81
777030 - Personnel Services	326,636.49	4,624,217	326,636.49	7	4,297,580.51
777040 - Training	156.00	140,000	156.00	0	139,844.00
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
777780 - Subpoena Fees	94.00	2,400	94.00	4	2,306.00
778230 - Interfnd -Personnel Svcs	58,702.66	800,000	58,702.66	7	741,297.34
778280 - Interfnd -Reimb For Service	0.00	62,718	0.00	0	62,718.00
778340 - Interfnd -Training	0.00	10,000	0.00	0	10,000.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781170 - Restitution	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	162,905	0.00	0	162,905.00
781280 - Employee Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	0.00	10,000	0.00	0	10,000.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	839,800	0.00	0	839,800.00
Total for Appr Dept: 1130100000	388,029.34	6,924,640	388,029.34	6	6,536,610.66

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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	Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	-23,767.76	980,000	-23,767.76	-2	1,003,767.76
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,759,353	0.00	0	9,759,353.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	1,250,000	0.00	0	1,250,000.00
770050 - Hist Aircraft Exempt R&T 220.5	35.00	500	35.00	7	465.00
770070 - Supplemental 5% Charge R&T75.6	0.00	1,300,000	0.00	0	1,300,000.00
770100 - Special Assessments	0.00	20,000	0.00	0	20,000.00
770110 - Undivided Intrst R&T Code 4151	0.00	1,000	0.00	0	1,000.00
770120 - Sep Valuations R&T Code 2821	0.00	2,000	0.00	0	2,000.00
770130 - Prop Characteristics R&T 408.3	210.00	5,000	210.00	4	4,790.00
770140 - Map Copies	1,872.00	20,000	1,872.00	9	18,128.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	3,600	0.00	0	3,600.00
780020 - Sale Of Asmt Roll	2,362.50	60,000	2,362.50	4	57,637.50
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	68.14	3,000	68.14	2	2,931.86
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200100000	-19,220.12	13,404,753	-19,220.12	-0	13,423,973.12

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	871,040.48	9,748,000	871,040.48	9	8,876,959.52
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
774000 - Recording Fees	659,594.17	8,060,000	659,594.17	8	7,400,405.83
774010 - Copies of Official Records	20,959.00	290,000	20,959.00	7	269,041.00
774020 - Vitals Recorder Fees	39,213.25	564,000	39,213.25	7	524,786.75
774030 - Conversion Program	44,479.00	560,000	44,479.00	8	515,521.00
774040 - Recorder Vitals	9,476.65	122,000	9,476.65	8	112,523.35
774050 - Recorder Modernization	186,646.00	2,080,000	186,646.00	9	1,893,354.00
774060 - No. Chg/Ownership R&T 480.3	11,860.00	123,000	11,860.00	10	111,140.00
774070 - Soc. Security Truncation	44,606.00	560,000	44,606.00	8	515,394.00
774080 - Electronic Recording Fee	44,606.00	560,000	44,606.00	8	515,394.00
777370 - Preliminary Notice	62.00	2,000	62.00	3	1,938.00
777390 - Reimb Cost-Rejected Checks	93.00	2,500	93.00	4	2,407.00
777520 - Reimbursement For Services	7,974.79	140,000	7,974.79	6	132,025.21
777720 - Clerk Fees	97,595.00	2,200,000	97,595.00	4	2,102,405.00
777730 - Fish & Game-Cc Portion	1,408.00	50,000	1,408.00	3	48,592.00
778200 - Interfnd -Miscellaneous	0.00	3,500	0.00	0	3,500.00
781080 - Cash Over-Short	1,106.55	25,000	1,106.55	4	23,893.45
781120 - Rebates & Refunds	1,245.00	0	1,245.00	0	-1,245.00
781240 - Clearing	569,211.34	0	569,211.34	0	-569,211.34
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	900	0.00	0	900.00
781440 - Witness Jury Fees-Employees	0.00	300	0.00	0	300.00
Total for Appr Dept: 1200200000	2,611,176.23	25,091,200	2,611,176.23	10	22,480,023.77

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	168,060,000	0.00	0	168,060,000.00
701020 - Prop Tax Current Unsecured	0.00	8,257,000	0.00	0	8,257,000.00
704000 - Prop Tax Current Supplemental	0.00	-220,300	0.00	0	-220,300.00
705000 - Prop Tax Prior Supplemental	0.00	2,260,000	0.00	0	2,260,000.00
710020 - Sales & Use Taxes	-1,511,900.00	21,000,000	-1,511,900.00	-7	22,511,900.00
714000 - Non Commn Aircraft	0.00	330,000	0.00	0	330,000.00
731160 - Administration Costs	0.00	0	0.00	0	0.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	191,348,791	0.00	0	191,348,791.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,660,000	0.00	0	2,660,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	39,000	0.00	0	39,000.00
753620 - CA-Mandate Reimbursement	0.00	51,050	0.00	0	51,050.00
764500 - Federal In Lieu Taxes	0.00	2,029,000	0.00	0	2,029,000.00
770020 - Correction Of Fixed Charges	0.00	26,000	0.00	0	26,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	650,000	0.00	0	650,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	290,000	0.00	0	290,000.00
770070 - Supplemental 5% Charge R&T75.6	0.00	182,000	0.00	0	182,000.00
770500 - Auditor-Accounting Fees	0.00	137,295	0.00	0	137,295.00
770540 - Electronic Payables	0.00	1,300,000	0.00	0	1,300,000.00
770550 - Redevelopment ABx1 26	0.00	0	0.00	0	0.00
772830 - Collection Charges	0.00	1,505,000	0.00	0	1,505,000.00
777520 - Reimbursement For Services	15,731.67	43,000	15,731.67	37	27,268.33
778200 - Interfnd -Miscellaneous	0.00	56,020	0.00	0	56,020.00
778280 - Interfnd -Reimb For Service	0.00	27,580	0.00	0	27,580.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	732,394.14	81,200,000	732,394.14	1	80,467,605.86
781080 - Cash Over-Short	2,226.41	0	2,226.41	0	-2,226.41
781100 - El Sobrante Land Fill	0.00	2,240,000	0.00	0	2,240,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	-761,547.78	483,471,436	-761,547.78	-0	484,232,983.78

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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	Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	90.00	0	90.00	0	-90.00
770510 - Auditor - Garnishment Fee	2,811.00	40,000	2,811.00	7	37,189.00
770520 - Payroll Services-County	47,496.78	615,000	47,496.78	8	567,503.22
777520 - Reimbursement For Services	0.00	46,800	0.00	0	46,800.00
778420 - Interfund-Acctg Auditing Fees	13,501.41	145,000	13,501.41	9	131,498.59
Total for Appr Dept: 1300300000	63,899.19	846,800	63,899.19	8	782,900.81

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777580 - Support Services	0.00	2,787,901	0.00	0	2,787,901.00
778040 - Interfnd -Co Support Svcs	0.00	1,956,854	0.00	0	1,956,854.00
Total for Appr Dept: 1302200000	0.00	4,744,755	0.00	0	4,744,755.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
755020 - CA-Growth Pub Safety Sales Tax	-7,674,862.00	0	-7,674,862.00	0	7,674,862.00
Total for Appr Dept: 1302400000	-7,674,862.00	0	-7,674,862.00	0	7,674,862.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	650,000	0.00	0	650,000.00
713000 - Transient Occupancy	105,792.10	1,400,000	105,792.10	8	1,294,207.90
715040 - Racehorse Tax	0.00	20,000	0.00	0	20,000.00
733000 - Penalties & Int On Del Taxes	0.00	2,700,000	0.00	0	2,700,000.00
733020 - Costs On Delinquent Taxes	0.00	3,042,040	0.00	0	3,042,040.00
740020 - Interest-Invested Funds	-572,677.34	3,000,000	-572,677.34	-19	3,572,677.34
770010 - Seizure Fees	4,523.53	388,471	4,523.53	1	383,947.47
770020 - Correction Of Fixed Charges	242.62	13,192	242.62	2	12,949.38
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-53,191	0.00	0	-53,191.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	880,484	0.00	0	880,484.00
770060 - Redemption Fees	0.00	690,509	0.00	0	690,509.00
770070 - Supplemental 5% Charge R&T75.6	0.00	293,340	0.00	0	293,340.00
770080 - Tax Coll Adv Costs-Tax Sales	705.00	134,000	705.00	1	133,295.00
770090 - Treasurer-Tax Collector Fees	34,684.83	3,105,745	34,684.83	1	3,071,060.17
777470 - Reimb Moneymax Admin	0.00	4,652,225	0.00	0	4,652,225.00
777510 - Reimb-Rej Check Damages	6,205.00	120,000	6,205.00	5	113,795.00
777590 - Treas Fees- Improv Bond Serv	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	301.21	50,732	301.21	1	50,430.79
781140 - Unclaimed Money	0.00	13,026	0.00	0	13,026.00
781360 - Other Misc Revenue	566.54	183,793	566.54	0	183,226.46
Total for Appr Dept: 1400100000	-419,656.51	21,284,366	-419,656.51	-2	21,704,022.51

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	0.00	10,000	0.00	0	10,000.00
771410 - Flood Control District	0.00	139,000	0.00	0	139,000.00
771420 - Housing Authority	4,180.08	15,000	4,180.08	28	10,819.92
771440 - Liability Insurance	31,146.34	80,000	31,146.34	39	48,853.66
771450 - LPS Conservatorship	4,889.52	90,000	4,889.52	5	85,110.48
771470 - School Districts	0.00	15,000	0.00	0	15,000.00
771930 - Deposit Based Fee Draws	15,907.84	250,000	15,907.84	6	234,092.16
777520 - Reimbursement For Services	8,527.62	606,078	8,527.62	1	597,550.38
778160 - Interfnd -Legal Services	5,081.89	920,000	5,081.89	1	914,918.11
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1500100000	69,733.29	2,125,078	69,733.29	3	2,055,344.71

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,250	0.00	0	5,250.00
755320 - CA-Misc State Reimbursements	26,983.20	0	26,983.20	0	-26,983.20
771200 - Candidates Filing Fees	-65,000.00	55,000	-65,000.00	-118	120,000.00
771210 - School Election Service	-280,000.00	2,137,182	-280,000.00	-13	2,417,182.00
771220 - Special Dist Election Service	-100,000.00	1,000,000	-100,000.00	-10	1,100,000.00
771230 - City Election Services	0.00	821,256	0.00	0	821,256.00
774010 - Copies of Official Records	17.50	250	17.50	7	232.50
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
780040 - Sale Of Miscellaneous Matls	1,623.60	40,000	1,623.60	4	38,376.40
781340 - Postage	0.00	25,000	0.00	0	25,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	-416,375.70	4,093,938	-416,375.70	-10	4,510,313.70

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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	-19.90	0	-19.90	0	19.90
741020 - Admissions	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741200 - Industrial & Commercial Space	0.00	0	0.00	0	0.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
741360 - Concessions	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
776770 - Edward Dean Museum	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
780160 - Other Taxable Sales	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1930100000	-19.90	0	-19.90	0	19.90 **

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	1,040.00	0	1,040.00	0	-1,040.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	27,925.97	0	27,925.97	0	-27,925.97
732140 - Other Forfeitures & Penalties	221,750.00	0	221,750.00	0	-221,750.00
740020 - Interest-Invested Funds	-1,623.50	0	-1,623.50	0	1,623.50
753360 - CA-Mandate Reimbrsmnt Process	0.00	156,300	0.00	0	156,300.00
753380 - CA- Other State Mandated Costs	0.00	1,378,000	0.00	0	1,378,000.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	-397,903.29	22,818,306	-397,903.29	-2	23,216,209.29
755200 - CA-Vehicle Theft SB 2139	0.00	1,000,000	0.00	0	1,000,000.00
755240 - CA-Urban Auto Fraud Grant	-198,811.00	400,000	-198,811.00	-50	598,811.00
755300 - CA-Spousal Abuse Pros	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	-95,804.00	750,258	-95,804.00	-13	846,062.00
755360 - CA-Workers Comp Ins Fraud	-394,532.00	1,300,000	-394,532.00	-30	1,694,532.00
755400 - CA-Special Emphasis Grant	80.00	125,000	80.00	0	124,920.00
755460 - CA-DA Auto Ins Fraud	-236,148.00	560,000	-236,148.00	-42	796,148.00
755470 - CA-Comp & Tech Crime High Tech	-28,042.00	0	-28,042.00	0	28,042.00
755480 - CA-Extradition Of Prisoners	0.00	8,100	0.00	0	8,100.00
755520 - CA-Citizens Option Ps	2,534.44	460,000	2,534.44	1	457,465.56
755640 - CA-Victim-Witness	-267,296.00	995,845	-267,296.00	-27	1,263,141.00
755660 - CA-Career Criminal Program	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	600,000	0.00	0	600,000.00
755740 - CA-Indian Gaming Grants	0.00	318,619	0.00	0	318,619.00
755800 - CA-PC4750 CDC:Criminal/Writs	-56,300.00	1,000,000	-56,300.00	-6	1,056,300.00
755820 - CA-Child Abuse Vertical Prosec	0.00	0	0.00	0	0.00
755840 - CA-Criminal RestitutionCompact	-14,583.00	30,000	-14,583.00	-7	30,000.00
755900 - CA-AB118 Local Revenue	0.00	198,333	0.00	0	212,916.00
767140 - Fed-Misc Reimbursement	0.00	1,188,540	0.00	0	1,188,540.00
767220 - Fed- Other Operating Grants	3,695.45	100,000	3,695.45	6	100,000.00
767280 - Fed-Federal Revenue	0.00	63,000	0.00	0	59,304.55
767300 - Fed-Other Government Agencies	2,852.67	15,000	2,852.67	19	12,147.33
767360 - Fed-Elder Abuse	2,183.00	15,000	2,183.00	15	12,817.00
767440 - Fed - ARRA Subrecipient	-38,554.00	25,000	-38,554.00	-154	63,554.00
767450 - Fed - DUI with Death & Injury	13,176.00	231,000	13,176.00	6	217,824.00
769200 - Oth Gov-City Governments	-25,072.00	76,000	-25,072.00	-33	101,072.00
771400 - DA-Check Diversion Program	3,367.86	31,000	3,367.86	11	27,632.14
771430 - Legal Services	0.00	58,500	0.00	0	58,500.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
88800 - Discovery - Private Attorney	5,918.40	0	5,918.40	0	-5,918.40
Total for Account: 771430	5,918.40	58,500	5,918.40	10	52,581.60 *
773520 - Contract City Law Enforcement	0.00	0	0.00	0	0.00
777050 - Real Estate Fraud Prosecution	74,001.60	800,000	74,001.60	9	725,998.40
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	13,288.10	10,000	13,288.10	133	-3,288.10
781480 - Program Revenue	0.00	65,000	0.00	0	65,000.00
Total for Appr Dept: 2200100000	-1,382,855.30	34,806,801	-1,382,855.30	-4	36,189,656.30 **

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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		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
731060 - Fine-Ch90-78 Forensic Test	0.27	0	0.27	0	614,999.73
Total for Appr Dept: 2200200000	0.27	0	0.27	0	614,999.73 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-518.18	0	-518.18	0	518.18
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	577,188.00	11,506,298	577,188.00	5	10,929,110.00
761020 - Fed-Family Support Reimb	1,120,424.00	22,335,755	1,120,424.00	5	21,215,331.00
761040 - Fed-Support Enforce Incentive	153,154.00	1,859,568	153,154.00	8	1,706,414.00
778430 - Interfund- Rideshare	0.00	3,050	0.00	0	3,050.00
781260 - Budget Reimbursement	16.80	3,000	16.80	1	2,983.20
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	1,850,264.62	35,715,271	1,850,264.62	5	33,865,006.38

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-165.64	0	-165.64	0	165.64
753360 - CA-Mandate Reimbrsmnt Process	0.00	70,000	0.00	0	70,000.00
755900 - CA-AB118 Local Revenue	0.00	980,449	0.00	0	980,449.00
771430 - Legal Services	0.00	13,200	0.00	0	13,200.00
771460 - Public Defender Service	0.27	120,000	0.27	0	119,999.73
771480 - Prison Legal Rimb (PC4750)	0.00	70,000	0.00	0	70,000.00
776500 - Seminar & Tuition Fees	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	2,760	0.00	0	2,760.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	-165.37	1,256,409	-165.37	-0	1,256,574.37

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
726160 - Permit-Gun (PC 12050)	3,200.00	40,000	3,200.00	3,200.00	8	36,800.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	123,786	0.00	0.00	0	123,786.00
753700 - CA-Post Reimbursement	0.00	8,428	0.00	0.00	0	8,428.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0.00	0	0.00
773500 - Law Enforcement Services	0.00	164,487	0.00	0.00	0	164,487.00
773520 - Contract City Law Enforcement	-29,246.90	1,384,049	-29,246.90	-29,246.90	-2	1,413,295.90
773560 - RCRM Security Law Enforcement	-2.00	27,063	-2.00	-2.00	-0	27,065.00
773570 - School Services Law Enforcemnt	-16.20	29,290	-16.20	-16.20	-0	29,306.20
773690 - Vehicle Impound Fee VC22850.5	14.26	500	14.26	14.26	3	485.74
776510 - Consulting Fees	0.00	175,295	0.00	0.00	0	175,295.00
777780 - Subpoena Fees	0.00	2,420	0.00	0.00	0	2,420.00
781260 - Budget Reimbursement	60.34	0	60.34	60.34	0	-60.34
781360 - Other Misc Revenue	0.00	0	0.00	0.00	0	0.00
Total for Appr Dept: 2500100000	-25,990.50	1,955,318	-25,990.50	-25,990.50	-1	1,981,308.50

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County of Riverside  
SUMMARY STATEMENT OF REVENUES  
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For Fiscal Year 2013  
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Report ID: RVGLA58S

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	20.00	0	20.00	0	-20.00
726220 - Records Clearance Letters	561.00	5,000	561.00	11	4,439.00
731300 - Failure to Appear(Auto Wrnt)	554.61	0	554.61	0	-554.61
740080 - Interest-Departmental	6.07	120	6.07	5	113.93
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	0.53	13,091,331	0.53	0	13,091,330.47
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00
755480 - CA-Extradition Of Prisoners	0.00	120,000	0.00	0	120,000.00
755900 - CA-AB118 Local Revenue	0.00	401,099	0.00	0	401,099.00
767220 - Fed- Other Operating Grants	0.00	35,000	0.00	0	35,000.00
770830 - Communications Services	28,863.00	1,096,464	28,863.00	3	1,067,601.00
773520 - Contract City Law Enforcement	-271,324.04	13,159,991	-271,324.04	-2	13,431,315.04
773530 - Crime Analysis Fees	0.00	1,250	0.00	0	1,250.00
773550 - Fingerprinting	4,157.00	43,000	4,157.00	10	38,843.00
773560 - RCRM Security Law Enforcement	-2.56	25,965	-2.56	-0	25,967.56
773570 - School Services Law Enforcemnt	-15.56	28,100	-15.56	-0	28,115.56
773580 - Search And Rescue	0.00	500	0.00	0	500.00
773590 - Sheriff Extra Duty (GC53069.8)	8,829.52	100,000	8,829.52	9	91,170.48
773600 - Vehicle Impound Fee VC22850.5	51.15	2,429	51.15	2	2,377.85
773620 - Fee-Repo (GC26751)	435.00	6,000	435.00	7	5,565.00
774010 - Copies of Official Records	831.00	8,000	831.00	10	7,169.00
776510 - Consulting Fees	0.00	2,321	0.00	0	2,321.00
777060 - Accident Reports	4,108.00	50,000	4,108.00	8	45,892.00
777500 - Reimb Of Special Purchase	514.00	6,000	514.00	9	5,486.00
777540 - Reimbursement Of Salaries	0.00	130,000	0.00	0	130,000.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778110 - Interfnd -Extra Duty	0.00	8,000	0.00	0	8,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	31.00	0	31.00	0	-31.00
781480 - Program Revenue	0.00	75,000	0.00	0	75,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	-222,380.28	28,470,570	-222,380.28	-1	28,692,950.28

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	240	0.00	0	240.00
721040 - Lic-Massage 5.32.020/5.32.040	1,318.00	31,896	1,318.00	4	30,578.00
726060 - License-Bingo Ord 5.04.010	0.00	1,500	0.00	0	1,500.00
726100 - License-Dance Ord 5.20.010	150.00	0	150.00	0	-150.00
726140 - Permit-Explosive Handling	624.00	7,375	624.00	8	6,751.00
726220 - Records Clearance Letters	561.00	7,276	561.00	8	6,715.00
732060 - Asset Forfeiture	164,499.90	0	164,499.90	0	-164,499.90
732140 - Other Forfeitures & Penalties	4,422.04	24,401	4,422.04	18	19,978.96
740020 - Interest-Invested Funds	-643.01	0	-643.01	0	643.01
740080 - Interest-Departmental	-997.68	0	-997.68	0	997.68
753700 - CA-Post Reimbursement	1,734.70	70,000	1,734.70	2	68,265.30
755120 - CA-Public Safety Sales Tax	-385,853.57	38,146,889	-385,853.57	-1	38,532,742.57
755180 - CA-From Other St Govt Agencies	-40,953.00	0	-40,953.00	0	40,953.00
755190 - Off Highway Vehicle Park & Rec	0.00	0	0.00	0	0.00
755200 - CA-Vehicle Theft SB 2139	0.00	861,216	0.00	0	861,216.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	6,095.56	200,000	6,095.56	3	193,904.44
755680 - CA-Other Operating Grants	0.00	1,326,111	0.00	0	1,326,111.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-ABL18 Local Revenue	249,139.95	0	249,139.95	0	-249,139.95
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
767080 - Fed-BJA Block Grant	0.00	125,132	0.00	0	125,132.00
767120 - Fed-Destruction-Marijuana	0.00	0	0.00	0	0.00
767140 - Fed-Misc Reimbursement	-38,947.84	34,177	-38,947.84	-114	73,124.84
767200 - Fed-Block Grants	0.00	137,528	0.00	0	137,528.00
767220 - Fed-Other Operating Grants	-26,787.51	1,458,711	-26,787.51	-2	1,485,498.51
767340 - Fed-Anti Drug Abuse Program	0.00	682,993	0.00	0	682,993.00
767430 - Fed ARRA - Prime Recipient	-320.48	0	-320.48	0	320.48
767440 - Fed - ARRA Subrecipient	-130,000.00	100,000	-130,000.00	-130	230,000.00
773510 - ABC Letters	0.00	700	0.00	0	700.00
773520 - Contract City Law Enforcement	-3,044,060.00	134,694,338	-3,044,060.00	-2	137,738,398.00
773550 - Fingerprinting	4,816.00	84,966	4,816.00	6	80,150.00
773560 - RCRMC Security Law Enforcement	-340.03	1,028,208	-340.03	-0	1,028,548.03
773570 - School Services Law Enforcemnt	-2,754.16	2,979,900	-2,754.16	-0	2,982,654.16
773580 - Search And Rescue	0.00	0	0.00	0	0.00
773590 - Sheriff Extra Duty (GC53069.8)	65,121.87	1,513,846	65,121.87	4	1,448,724.13
773600 - Vehicle Impound Fee VC22850.5	2,970.59	93,087	2,970.59	3	90,116.41
773620 - Fee-Repo (GC26751)	675.00	9,158	675.00	7	8,483.00

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774010 - Copies of Official Records	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	12.00	0	12.00	0	-12.00
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777060 - Accident Reports	8,786.00	90,358	8,786.00	10	81,572.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	810.40	0	810.40	0	-810.40
777740 - Unclaimed Property	2,252.33	27,692	2,252.33	8	25,439.67
777780 - Subpoena Fees	1,200.00	23,601	1,200.00	5	22,401.00
778110 - Interfnd -Extra Duty	0.00	117,136	0.00	0	117,136.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	1,638.20	0	1,638.20	0	-1,638.20
781080 - Cash Over-Short	1.00	0	1.00	0	-1.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	132.15	1,725	132.15	8	1,592.85
781360 - Other Misc Revenue	107.00	0	107.00	0	-107.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	-3,154,589.59	183,880,160	-3,154,589.59	-2	187,034,749.59

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731260 - Other Fines	0.09	0	0.09	0	-0.09
732160 - Work Release Programs	189,242.00	2,766,300	189,242.00	7	2,577,058.00
740080 - Interest-Departmental	-3,290.46	1,219	-3,290.46	-270	4,509.46
741080 - Exhibits	79,860.00	160,000	79,860.00	50	80,140.00
741520 - Vending Machines	221.10	2,308	221.10	10	2,086.90
752410 - Local Detention Facility	11,928.09	3,593,619	11,928.09	0	3,581,690.91
752420 - CA-Parolee Detention Holds	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	-1,030,555.20	26,732,723	-1,030,555.20	-4	27,763,278.20
755520 - CA-Citizens Option Ps	2,534.44	511,066	2,534.44	0	508,531.56
755700 - CA-STC Reimbursement	0.00	841,998	0.00	0	841,998.00
755720 - CA-Trans Of Prisoners PC4750	0.00	501,692	0.00	0	501,692.00
755900 - CA-AB118 Local Revenue	0.00	14,684,908	0.00	0	14,684,908.00
767220 - Fed- Other Operating Grants	0.00	91,881	0.00	0	91,881.00
767240 - Fed- Ineligible SSI Incentive	20,000.00	190,000	20,000.00	11	170,000.00
767260 - Fed-US DOJ SCAAP	0.00	850,000	0.00	0	850,000.00
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00
767430 - Fed ARRA - Prime Recipient	-6,467.41	0	-6,467.41	0	6,467.41
773560 - RCRM Security Law Enforcement	0.11	1,543,660	0.11	0	1,543,659.89
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0	0.00
774500 - Health Services	1,576.36	20,893	1,576.36	8	19,316.64
777780 - Subpoena Fees	0.00	150	0.00	0	150.00
778280 - Interfnd -Reimb For Service	0.00	1,112,596	0.00	0	1,112,596.00
780040 - Sale Of Miscellaneous Matls	88.00	0	88.00	0	-88.00
780060 - Sale Of Meals	2,583.72	41,268	2,583.72	6	38,684.28
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	1,928,921	0.00	0	1,928,921.00
790500 - Operating Transfer-In	0.00	5,254,350	0.00	0	5,254,350.00
Total for Appr Dept: 2500400000	-732,279.16	60,829,552	-732,279.16	-1	61,561,831.16

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	0	0.00	0	0.00
732160 - Work Release Programs	34,020.00	320,000	34,020.00	11	285,980.00
740080 - Interest-Departmental	-58.96	2,000	-58.96	-3	2,058.96
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	1,160,773.63	15,574,740	1,160,773.63	7	14,413,966.37
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
772700 - Civil Process Fees	0.00	1,350,000	0.00	0	1,350,000.00
772810 - Court Fees & Costs	0.00	0	0.00	0	0.00
772870 - Reimb From Trial Court Funding	0.00	1,784,358	0.00	0	1,784,358.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	25,000	0.00	0	25,000.00
773680 - Citation Sign - Off	729.00	0	729.00	0	-729.00
773690 - Trial Crt Funding-Unallowable	0.00	900,000	0.00	0	900,000.00
777540 - Reimbursement Of Salaries	0.00	100,000	0.00	0	100,000.00
777780 - Subpoena Fees	150.00	150	150.00	100	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500500000</b>	<b>1,195,613.67</b>	<b>20,056,248</b>	<b>1,195,613.67</b>	<b>6</b>	<b>18,860,634.33</b>

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0	0.00
778110 - Interfnd -Extra Duty	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500600000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	37,171.39	825,987	37,171.39	5	788,815.61
741420 - Range Fees	0.00	60,000	0.00	0	60,000.00
753700 - CA-Post Reimbursement	0.00	584,584	0.00	0	584,584.00
755900 - CA-AB118 Local Revenue	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	-13,509.19	638,191	-13,509.19	-2	651,700.19
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
776510 - Consulting Fees	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	7,671.95	20,000	7,671.95	38	12,328.05
781260 - Budget Reimbursement	34,924.76	400,290	34,924.76	9	365,365.24
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	66,258.91	2,596,013	66,258.91	3	2,529,754.09

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 2500800000 -- Raid

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755200 - CA-Vehicle Theft SB 2139	0.00	0	0.00	0	0.00
777060 - Accident Reports	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500800000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 2500900000 -- Anti Drug Abuse Grant

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
767340 - Fed-Anti Drug Abuse Program	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500900000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	32,040	0.00	0	32,040.00
753700 - CA-Post Reimbursement	0.00	1,000	0.00	0	1,000.00
755120 - CA-Public Safety Sales Tax	0.04	3,577,381	0.04	0	3,577,380.96
755720 - CA-Trans Of Prisoners PC4750	0.00	24,830	0.00	0	24,830.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
777090 - Collections Program	14,450.00	577,920	14,450.00	3	563,470.00
777410 - Reimb For Coroner Photos	10.00	0	10.00	0	-10.00
777420 - Reimb For Coroners Services	0.00	36,000	0.00	0	36,000.00
777780 - Subpoena Fees	45.00	0	45.00	0	-45.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	784.60	25,001	784.60	3	24,216.40
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 2501000000	15,289.64	4,297,172	15,289.64	0	4,281,882.36

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753360 - CA-Mandate Reimbrsmnt Process	0.00	4,132	0.00	0	4,132.00
773000 - Estate Fees	167.15	2,500	167.15	7	2,332.85
773010 - Pa Stat Commn Xtraord PC7660	58,606.03	370,000	58,606.03	16	311,393.97
773020 - Proc For Estates No Known Heir	12,954.45	60,000	12,954.45	22	47,045.55
773030 - Storage-Cost Reimbursement	2,043.12	26,571	2,043.12	8	24,527.88
777460 - Reimb Ind Burial Cremation	5,787.00	66,000	5,787.00	9	60,213.00
777500 - Reimb Of Special Purchase	1,793.74	50,000	1,793.74	4	48,206.26
781260 - Budget Reimbursement	74.00	0	74.00	0	-74.00
<b>Total for Appr Dept: 2501100000</b>	<b>81,425.49</b>	<b>579,203</b>	<b>81,425.49</b>	<b>14</b>	<b>497,777.51 **</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750740 - CA-Realignment-DPSS	115,647.03	1,178,411	115,647.03	10	1,062,763.97
752400 - CA-Juvenile Probation & Camps	-175,213.62	6,095,418	-175,213.62	-3	6,270,631.62
755120 - CA-Public Safety Sales Tax	-2,031,549.45	8,592,633	-2,031,549.45	-24	10,624,182.45
755680 - CA- Other Operating Grants	1,370,720.25	5,221,206	1,370,720.25	26	3,850,485.75
755700 - CA-STC Reimbursement	0.00	308,184	0.00	0	308,184.00
761080 - Fed-National School Lunch	0.00	687,050	0.00	0	687,050.00
767220 - Fed- Other Operating Grants	0.00	37,680	0.00	0	37,680.00
776455 - Rebates & Refunds	0.00	1,200	0.00	0	1,200.00
777430 - Reimb For Prob Svc	0.00	523,953	0.00	0	523,953.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600100000	-720,395.79	22,645,735	-720,395.79	-3	23,366,130.79

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,425.94	0	-2,425.94	0	2,425.94
753360 - CA-Mandate Reimbrsmnt Process	0.00	2,000	0.00	0	2,000.00
753620 - CA-Mandate Reimbursement	750.00	98,320	750.00	1	97,570.00
755120 - CA-Public Safety Sales Tax	0.00	13,363,708	0.00	0	13,363,708.00
755180 - CA-From Other St Govt Agencies	0.00	4,034,894	0.00	0	4,034,894.00
755520 - CA-Citizens Option Ps	24,604.80	6,040,954	24,604.80	0	6,016,349.20
755680 - CA- Other Operating Grants	0.00	293,000	0.00	0	293,000.00
755700 - CA-STC Reimbursement	0.00	103,649	0.00	0	103,649.00
755900 - CA-AB118 Local Revenue	0.00	10,008,798	0.00	0	10,008,798.00
761060 - Fed-Title IV-E Funding	0.00	6,528,788	0.00	0	6,528,788.00
767220 - Fed- Other Operating Grants	0.00	60,000	0.00	0	60,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
767440 - Fed - ARRA Subrecipient	3,673.00	176,798	3,673.00	2	173,125.00
775560 - Other MH Charges For Services	0.00	158,000	0.00	0	158,000.00
777430 - Reimb For Prob Svc	0.24	4,074,465	0.24	0	4,074,464.76
777520 - Reimbursement For Services	0.00	83,487	0.00	0	83,487.00
781260 - Budget Reimbursement	2,365.00	10,000	2,365.00	24	7,635.00
781360 - Other Misc Revenue	39.63	17,070	39.63	0	17,030.37
Total for Appr Dept: 2600200000	29,006.73	45,053,931	29,006.73	0	45,024,924.27

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	704,139	0.00	0	704,139.00
755520 - CA-Citizens Option Ps	0.00	290,224	0.00	0	290,224.00
755700 - CA-STC Reimbursement	0.00	38,868	0.00	0	38,868.00
755900 - CA-ABL18 Local Revenue	0.00	1,535,702	0.00	0	1,535,702.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767440 - Fed - ARRA Subrecipient	2,414.00	171,179	2,414.00	1	168,765.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	2,414.00	2,740,112	2,414.00	0	2,737,698.00 **



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	357,192	0.00	0	357,192.00
741280 - Lease Ambulance	750.00	10,990	750.00	7	10,240.00
755120 - CA-Public Safety Sales Tax	-2,971.55	6,677,029	-2,971.55	-0	6,680,000.55
767220 - Fed- Other Operating Grants	-399,206.17	3,025,599	-399,206.17	-13	3,424,805.17
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	2,457.55	164,653	2,457.55	1	162,195.45
771930 - Deposit Based Fee Draws	1,293.60	20,000	1,293.60	6	18,706.40
774930 - Other 3rd Parties-Non PT	0.00	160,368	0.00	0	160,368.00
776500 - Seminar & Tuition Fees	0.00	26,519	0.00	0	26,519.00
777120 - Containment And Cleanup	75,645.81	52,000	75,645.81	145	-23,645.81
777520 - Reimbursement For Services	-29,599.53	881,800	-29,599.53	-3	911,399.53
777560 - Special Fire Services	0.00	375,000	0.00	0	375,000.00
777650 - Weed Abatement	34,480.50	1,200,000	34,480.50	3	1,165,519.50
778120 - Interfund - Fire Services	-4,183,840.00	24,988,438	-4,183,840.00	-17	29,172,278.00
778200 - Interfund -Miscellaneous	800.00	189,039	800.00	0	188,239.00
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
779010 - Fire Inspection Haz Reduction	1,633.00	23,975	1,633.00	7	22,342.00
779030 - Fire Protection Planning	97,911.07	870,139	97,911.07	11	772,227.93
779040 - Fire Suppression Recovery Cost	-276,401.82	361,200	-276,401.82	-77	637,601.82
779050 - Fire Protection	0.00	18,073,007	0.00	0	18,073,007.00
779060 - Fire Protection-Elshore	-192,656.00	0	-192,656.00	0	192,656.00
779070 - Fire Protection-Calimesa	-51,682.00	0	-51,682.00	0	51,682.00
779080 - Fire Protection-Canyon Lake	-60,394.00	0	-60,394.00	0	60,394.00
779090 - Fire Protection-Blythe	-40,000.00	0	-40,000.00	0	40,000.00
779100 - Fire Protection-San Jacinto	-163,222.00	0	-163,222.00	0	163,222.00
779110 - Fire Protection-Indio-Indio	-320,825.00	0	-320,825.00	0	320,825.00
779120 - Fire Protection-Perris	-179,898.00	0	-179,898.00	0	179,898.00
779125 - Fire Protection-Menifee	-359,000.00	0	-359,000.00	0	359,000.00
779130 - Fire Protection-Rubidoux	-90,176.00	0	-90,176.00	0	90,176.00
779140 - Fire Protection-Temecula	-547,333.25	0	-547,333.25	0	547,333.25
779145 - Fire Protection-Wildomar	-115,651.00	0	-115,651.00	0	115,651.00
779160 - Fire Protection-DHS	-114,278.00	0	-114,278.00	0	114,278.00
779170 - Fire Protection-Moreno Valley	-540,311.00	0	-540,311.00	0	540,311.00
779180 - Fire Protection-Beaumont	-87,623.00	0	-87,623.00	0	87,623.00
779200 - Fire Protection-Coachella	-99,488.00	0	-99,488.00	0	99,488.00
779210 - Fire Protection-Banning	-136,893.00	0	-136,893.00	0	136,893.00
779230 - Fire Protection-Rancho Mirage	-199,411.00	0	-199,411.00	0	199,411.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
779250 - Fire Protection-Palm Desert	-364,354.00	0	-364,354.00	0	364,354.00
779260 - Fire Protection - Eastvale	-68,682.00	0	-68,682.00	0	68,682.00
779270 - Fire Protection-City of Norco	-116,702.00	0	-116,702.00	0	116,702.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-12,170.79	103,732	-12,170.79	-12	115,902.79
<b>Total for Appr Dept: 2700200000</b>	<b>-8,537,797.58</b>	<b>57,560,680</b>	<b>-8,537,797.58</b>	<b>-15</b>	<b>66,098,477.58</b>

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
774930 - Other 3rd Parties-Non PT	-88,854.65	320,924	-88,854.65	-28	409,778.65
778120 - Interfnd -Fire Services	0.00	19,328,711	0.00	0	19,328,711.00
779050 - Fire Protection	0.00	53,532,146	0.00	0	53,532,146.00
779060 - Fire Protection-Elsinore	-418,745.00	0	-418,745.00	0	418,745.00
779070 - Fire Protection-Calimesa	-177,383.00	0	-177,383.00	0	177,383.00
779080 - Fire Protection-Canyon Lake	-290,051.00	0	-290,051.00	0	290,051.00
779100 - Fire Protection-San Jacinto	-555,476.00	0	-555,476.00	0	555,476.00
779110 - Fire Protection Indio-Indio	-2,246,101.00	0	-2,246,101.00	0	2,246,101.00
779120 - Fire Protection-Perris	-554,216.00	0	-554,216.00	0	554,216.00
779125 - Fire Protection-Menifee	-1,445,539.00	0	-1,445,539.00	0	1,445,539.00
779130 - Fire Protection-Rubidoux	-348,239.00	0	-348,239.00	0	348,239.00
779140 - Fire Protection-Temecula	-662,231.99	0	-662,231.99	0	662,231.99
779145 - Fire Protection-Wildomar	-334,875.00	0	-334,875.00	0	334,875.00
779160 - Fire Protection-DHS	-167,726.00	0	-167,726.00	0	167,726.00
779170 - Fire Protection-Moreno Valley	-2,547,280.00	0	-2,547,280.00	0	2,547,280.00
779180 - Fire Protection-Beaumont	-401,870.00	0	-401,870.00	0	401,870.00
779200 - Fire Protection-Coachella	-458,971.00	0	-458,971.00	0	458,971.00
779210 - Fire Protection-Banning	-475,275.00	0	-475,275.00	0	475,275.00
779220 - Fire Protection-29 Palms	0.00	0	0.00	0	0.00
779230 - Fire Protection-Rancho Mirage	-805,123.00	0	-805,123.00	0	805,123.00
779250 - Fire Protection-Palm Desert	-796,131.00	0	-796,131.00	0	796,131.00
779260 - Fire Protection - Eastvale	-311,792.00	0	-311,792.00	0	311,792.00
779270 - Fire Protection-City of Norco	-653,986.00	0	-653,986.00	0	653,986.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	-13,739,865.64	73,181,781	-13,739,865.64	-19	86,921,646.64

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	33,000	0.00	0	33,000.00
75080 - Pesticide Permit Program	340.00	0	340.00	0	-340.00
Total for Account: 721000	340.00	33,000	340.00	1	32,660.00 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
732140 - Other Forfeitures & Penalties	0.00	20,000	0.00	0	20,000.00
75180 - Weights And Measures	19,641.77	0	19,641.77	0	-19,641.77
Total for Account: 732140	19,641.77	20,000	19,641.77	98	358.23 *
752000 - CA-Ag Commn-Salary Reimb	0.00	840,000	0.00	0	840,000.00
75000 - Pest Detection	-52,551.00	0	-52,551.00	0	52,551.00
75040 - Pest Management (Control)	-258,056.00	0	-258,056.00	0	258,056.00
75060 - Pest Exclusion-Plant Quarantin	-5,709.73	0	-5,709.73	0	5,709.73
75080 - Pesticide Permit Program	0.00	0	0.00	0	0.00
75100 - Seed Law Inspection	240.00	0	240.00	0	-240.00
75120 - Nursery Inspection	-15,529.00	0	-15,529.00	0	15,529.00
75140 - Fruit & Veg Quality Control	-24,438.24	0	-24,438.24	0	24,438.24
75180 - Weights And Measures	-14,325.00	0	-14,325.00	0	14,325.00
Total for Account: 752000	-370,368.97	840,000	-370,368.97	-44	1,210,368.97 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	560,000	0.00	0	560,000.00
752060 - CA-Uncldm Gas Tax Agricultural	0.00	410,000	0.00	0	410,000.00
772500 - Misc Reimb-Agricultural Svcs	0.00	800,000	0.00	0	800,000.00
75060 - Pest Exclusion-Plant Quarantin	80,839.10	0	80,839.10	0	-80,839.10
75140 - Fruit & Veg Quality Control	2,040.79	0	2,040.79	0	-2,040.79
Total for Account: 772500	82,879.89	800,000	82,879.89	10	717,120.11 *
772520 - Sealer of Weights & Measures	12,385.00	1,660,000	12,385.00	1	1,647,615.00
75180 - Weights And Measures	225,860.00	0	225,860.00	0	-225,860.00
Total for Account: 772520	238,245.00	1,660,000	238,245.00	14	1,421,755.00 *
772530 - USDA Phyto Fees	0.00	0	0.00	0	0.00
777700 - Research Reimb	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 2800100000	-29,262.31	4,335,000	-29,262.31	-1	4,364,262.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 3110100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 3110200000 -- Code Enforcement

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 3110200000	0.00	0	0.00	0	0.00 **

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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	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	5,174.00	0	5,174.00	0	-5,174.00
740020 - Interest-Invested Funds	-628.49	0	-628.49	0	628.49
771880 - Planning Services	-14,574.00	40,000	-14,574.00	-36	54,574.00
771930 - Deposit Based Fee Draws	161,945.10	3,126,887	161,945.10	5	2,964,941.90
777180 - Development Fees	3,687.00	51,000	3,687.00	7	47,313.00
777540 - Reimbursement Of Salaries	0.00	179,530	0.00	0	179,530.00
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	-184,338.10	0	-184,338.10	0	184,338.10
778280 - Interfnd -Reimb For Service	0.00	70,000	0.00	0	70,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	78,452	0.00	0	78,452.00
780040 - Sale Of Miscellaneous Matls	195.60	3,000	195.60	7	2,804.40
781360 - Other Misc Revenue	833.33	4,500	833.33	19	3,666.67
790600 - Contrib Fr Other County Funds	0.00	225,000	0.00	0	225,000.00
Total for Appr Dept: 3120100000	-27,705.56	3,778,369	-27,705.56	-1	3,806,074.56

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	8,820.00	225,230	8,820.00	4	216,410.00
731100 - Code Enforcement	37,613.50	720,589	37,613.50	5	682,975.50
731260 - Other Fines	62,623.75	761,397	62,623.75	8	698,773.25
732140 - Other Forfeitures & Penalties	4,045.66	116,897	4,045.66	3	112,851.34
740020 - Interest-Invested Funds	-51.32	0	-51.32	0	51.32
755180 - CA-From Other St Govt Agencies	0.00	555,648	0.00	0	555,648.00
755580 - CA-Vehicle Abatement	0.00	495,984	0.00	0	495,984.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	64.20	1,463	64.20	4	1,398.80
778010 - Interfrnd -CDBG	0.00	0	0.00	0	0.00
778200 - Interfrnd -Miscellaneous	0.00	525,000	0.00	0	525,000.00
778280 - Interfrnd -Reimb For Service	0.00	1,000,000	0.00	0	1,000,000.00
778330 - Interfrnd -Salary Reimbursmt	0.00	189,927	0.00	0	189,927.00
780040 - Sale Of Miscellaneous Matls	0.00	1,340	0.00	0	1,340.00
781220 - Contributions & Donations	0.00	640	0.00	0	640.00
781260 - Budget Reimbursement	0.00	314,156	0.00	0	314,156.00
781360 - Other Misc Revenue	-35,585.92	442,356	-35,585.92	-8	477,941.92
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	77,529.87	5,350,657	77,529.87	1	5,273,127.13

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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					
83500 - Public Guardian	0.00	2,825,913	0.00	0	2,825,913.00
Total for Account: 750900	-155,120.30	0	-155,120.30	0	155,120.30
	-155,120.30	2,825,913	-155,120.30	-5	2,981,033.30 *
762020 - Fed-SB 910 MAA MAC					
771450 - LPS Conservatorship	0.00	352,080	0.00	0	352,080.00
83500 - Public Guardian	0.00	56,304	0.00	0	56,304.00
Total for Account: 771450	3,916.50	0	3,916.50	0	-3,916.50
	3,916.50	56,304	3,916.50	7	52,387.50 *
772840 - Probate Fees					
83500 - Public Guardian	0.00	295,807	0.00	0	295,807.00
Total for Account: 772840	42,516.89	0	42,516.89	0	-42,516.89
	42,516.89	295,807	42,516.89	14	253,290.11 *
775560 - Other MH Charges For Services					
83500 - Public Guardian	0.00	955	0.00	0	955.00
Total for Account: 775560	7,950.44	0	7,950.44	0	-7,950.44
	7,950.44	955	7,950.44	833	-6,995.44 *
781360 - Other Misc Revenue					
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100100000	-100,736.47	3,531,062	-100,736.47	-3	3,631,798.47 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-341.75	0	-341.75	0	341.75
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	0.00	523,183	0.00	0	523,183.00
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00
750900 - CA-Realignment-Mental Health	0.00	34,953,973	0.00	0	34,953,973.00
83550 - Mental Health Treatment	-2,893,858.82	0	-2,893,858.82	0	2,893,858.82
Total for Account: 750900	-2,893,858.82	34,953,973	-2,893,858.82	-8	37,847,831.82 *
750920 - CA-Mental Health Services	0.00	2,742,330	0.00	0	2,742,330.00
74750 - MHSA FSP	14,706.96	0	14,706.96	0	-14,706.96
83550 - Mental Health Treatment	555,229.58	0	555,229.58	0	-555,229.58
Total for Account: 750920	569,936.54	2,742,330	569,936.54	21	2,172,393.46 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	14,879,337	0.00	0	14,879,337.00
751000 - CA-Managed Care	0.00	4,051,101	0.00	0	4,051,101.00
751040 - CA-Mental Health Svcs Act	0.00	62,810,658	0.00	0	62,810,658.00
751190 - CA-Low Income Health Plan	0.00	1,150,000	0.00	0	1,150,000.00
83550 - Mental Health Treatment	-651,528.00	0	-651,528.00	0	651,528.00
Total for Account: 751190	-651,528.00	1,150,000	-651,528.00	-57	1,801,528.00 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	912,112	0.00	0	912,112.00
83550 - Mental Health Treatment	68,288.44	0	68,288.44	0	-68,288.44
Total for Account: 753360	68,288.44	912,112	68,288.44	7	843,823.56 *
754000 - CA-Tobacco Tax Prop.10	0.00	2,052,217	0.00	0	2,052,217.00
755900 - CA-AB118 Local Revenue	0.00	6,191,287	0.00	0	6,191,287.00
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-PPP	0.00	40,684,172	0.00	0	40,684,172.00
83550 - Mental Health Treatment	-12,795,152.97	0	-12,795,152.97	0	12,795,152.97
Total for Account: 767180	-12,795,152.97	40,684,172	-12,795,152.97	-31	53,479,324.97 *
767200 - Fed-Block Grants	0.00	2,839,493	0.00	0	2,839,493.00
74700 - MHSA System Development	94,270.77	0	94,270.77	0	-94,270.77
74750 - MHSA FSP	1,743.69	0	1,743.69	0	-1,743.69
83550 - Mental Health Treatment	-683,352.00	0	-683,352.00	0	683,352.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
Total for Account: 767200	-587,337.54	2,839,493	-587,337.54	-21	3,426,830.54 *
767280 - Fed-Federal Revenue	0.00	60,001	0.00	0	60,001.00
74700 - MHSA System Development	3,964.28	0	3,964.28	0	-3,964.28
Total for Account: 767280	3,964.28	60,001	3,964.28	7	56,036.72 *
767320 - Fed-Medicare	0.00	321,306	0.00	0	321,306.00
74700 - MHSA System Development	7,587.56	0	7,587.56	0	-7,587.56
Total for Account: 767320	7,587.56	321,306	7,587.56	2	313,718.44 *
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775500 - Mental Health Services	0.00	1	0.00	0	1.00
775510 - Inst Mentally Disabled	0.00	1,406,749	0.00	0	1,406,749.00
83550 - Mental Health Treatment	153,273.24	0	153,273.24	0	-153,273.24
Total for Account: 775510	153,273.24	1,406,749	153,273.24	11	1,253,475.76 *
775520 - Insurance Fees	0.00	286,768	0.00	0	286,768.00
83550 - Mental Health Treatment	3,207.13	0	3,207.13	0	-3,207.13
Total for Account: 775520	3,207.13	286,768	3,207.13	1	283,560.87 *
775550 - Patient Fees	0.00	153,206	0.00	0	153,206.00
74700 - MHSA System Development	160.00	0	160.00	0	-160.00
83550 - Mental Health Treatment	2,957.26	0	2,957.26	0	-2,957.26
Total for Account: 775550	3,117.26	153,206	3,117.26	2	150,088.74 *
775560 - Other MH Charges For Services	0.00	612,055	0.00	0	612,055.00
74700 - MHSA System Development	2,895.78	0	2,895.78	0	-2,895.78
74720 - MHSA PEI	500.00	0	500.00	0	-500.00
74750 - MHSA FSP	3,656.61	0	3,656.61	0	-3,656.61
83550 - Mental Health Treatment	3,372.57	0	3,372.57	0	-3,372.57
83600 - Administration- Mental Health	39.40	0	39.40	0	-39.40
83950 - Managed Care-Aso	166.40	0	166.40	0	-166.40
Total for Account: 775560	10,630.76	612,055	10,630.76	2	601,424.24 *
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	7,456.04	1,121,920	7,456.04	1	1,114,463.96
74750 - MHSA FSP	21,896.50	0	21,896.50	0	-21,896.50
Total for Account: 778280	29,352.54	1,121,920	29,352.54	3	1,092,567.46 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100200000	-16,078,861.33	178,252,551	-16,078,861.33	-9	194,331,412.33 **

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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	Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health	0.00	304,048	0.00	0	304,048.00
83650 - Detention Services	-66,064.07	0	-66,064.07	0	66,064.07
Total for Account: 750900	-66,064.07	304,048	-66,064.07	-22	370,112.07 *
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	1,187,502	0.00	0	1,187,502.00
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775520 - Insurance Fees	0.00	1	0.00	0	1.00
775550 - Patient Fees	0.00	1	0.00	0	1.00
775560 - Other MH Charges For Services	0.00	1,457	0.00	0	1,457.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	-66,064.07	1,493,017	-66,064.07	-4	1,559,081.07 **

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-42,087.48	0	-42,087.48	0	42,087.48
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
750900 - CA-Realignment-Mental Health	0.00	1,502,725	0.00	0	1,502,725.00
83600 - Administration- Mental Health	-123,383.90	0	-123,383.90	0	123,383.90
Total for Account: 750900	-123,383.90	1,502,725	-123,383.90	-8	1,626,108.90 *
750920 - CA-Mental Health Services	0.00	108,679	0.00	0	108,679.00
83600 - Administration- Mental Health	22,598.61	0	22,598.61	0	-22,598.61
Total for Account: 750920	22,598.61	108,679	22,598.61	21	86,080.39 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751000 - CA-Managed Care	0.00	2,319,157	0.00	0	2,319,157.00
751040 - CA-Mental Health Svcs Act	0.00	10,854,016	0.00	0	10,854,016.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	74,378	0.00	0	74,378.00
767180 - Fed-Medi-Cal-FFP	0.00	1,944,688	0.00	0	1,944,688.00
83600 - Administration- Mental Health	-1,816,542.00	0	-1,816,542.00	0	1,816,542.00
Total for Account: 767180	-1,816,542.00	1,944,688	-1,816,542.00	-93	3,761,230.00 *
775560 - Other MH Charges For Services	0.00	73,237	0.00	0	73,237.00
74730 - MHSA WET	25.00	0	25.00	0	-25.00
83600 - Administration- Mental Health	2,464.00	0	2,464.00	0	-2,464.00
Total for Account: 775560	2,489.00	73,237	2,489.00	3	70,748.00 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
778430 - Interfund- Rideshare	0.00	1	0.00	0	1.00
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100400000	-1,956,925.77	16,876,889	-1,956,925.77	-12	18,833,814.77 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731040 - DUI Misdemeanor Reckless	-0.39	54,247	-0.39	-0	54,247.39
731280 - Alcohol Education Prevention	-0.20	605,650	-0.20	-0	605,650.20
732140 - Other Forfeitures & Penalties	0.00	1,284,926	0.00	0	1,284,926.00
83850 - Drinking Driver	97,933.00	0	97,933.00	0	-97,933.00
Total for Account: 732140	97,933.00	1,284,926	97,933.00	8	1,186,993.00 *
740020 - Interest-Invested Funds	-163.72	0	-163.72	0	163.72
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	1	0.00	0	1.00
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1,245,199	0.00	0	1,245,199.00
55600 - Substance Abuse	-284,887.00	0	-284,887.00	0	284,887.00
Total for Account: 750980	-284,887.00	1,245,199	-284,887.00	-23	1,530,086.00 *
751020 - CA-Prop 36 SA&Crime Prevention	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	3,033,888	0.00	0	3,033,888.00
55600 - Substance Abuse	-26,135.85	0	-26,135.85	0	26,135.85
Total for Account: 751400	-26,135.85	3,033,888	-26,135.85	-1	3,060,023.85 *
755900 - CA-ABI18 Local Revenue	978,536.59	2,372,910	978,536.59	41	1,394,373.41
55600 - Substance Abuse	-294,160.00	0	-294,160.00	0	294,160.00
Total for Account: 755900	684,376.59	2,372,910	684,376.59	29	1,688,533.41 *
767180 - Fed-Medi-Cal-FFP	0.00	2,333,414	0.00	0	2,333,414.00
55600 - Substance Abuse	-949,564.95	0	-949,564.95	0	949,564.95
Total for Account: 767180	-949,564.95	2,333,414	-949,564.95	-41	3,282,978.95 *
767200 - Fed-Block Grants	0.00	11,587,538	0.00	0	11,587,538.00
55600 - Substance Abuse	0.00	0	0.00	0	0.00
74600 - Drug Court	35,943.57	0	35,943.57	0	-35,943.57
Total for Account: 767200	35,943.57	11,587,538	35,943.57	0	11,551,594.43 *
775550 - Patient Fees	0.00	56,785	0.00	0	56,785.00
55600 - Substance Abuse	487.00	0	487.00	0	-487.00
74600 - Drug Court	1,475.00	0	1,475.00	0	-1,475.00
83750 - Drug Team	663.00	0	663.00	0	-663.00
83900 - Aftercare	485.00	0	485.00	0	-485.00

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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 Account: 775550	3,110.00	56,785	3,110.00	5	53,675.00 *
775560 - Other MH Charges For Services		1,662,481	0.00	0	1,662,481.00
55600 - Substance Abuse	12,445.00	0	12,445.00	0	-12,445.00
83750 - Drug Team	172.00	0	172.00	0	-172.00
Total for Account: 775560	12,617.00	1,662,481	12,617.00	1	1,649,864.00 *
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100500000	-426,771.95	24,237,047	-426,771.95	-2	24,663,818.95 **



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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	Budget	Actual Revenue	% of Bud	
731100 - Code Enforcement	0.00	0	0.00	0	0.00
731220 - Other Court Fines Non Dept	127.88	0	127.88	0	-127.88
740020 - Interest-Invested Funds	-4,734.35	0	-4,734.35	0	4,734.35
741000 - Rents	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	-800,000.00	0	-800,000.00	0	800,000.00
74030 - Riverside County HealthCare	-372.97	0	-372.97	0	372.97
Total for Account: 751190	-800,372.97	0	-800,372.97	0	800,372.97 *
751240 - Ca-Chdnp	-271,402.00	1,092,486	-271,402.00	-25	1,363,888.00
751250 - CA-Family Planning	60,872.63	1,200,000	60,872.63	5	1,139,127.37
751500 - CA-Realignment-Health	16,836.13	0	16,836.13	0	-16,836.13
751680 - CA-Grant Revenue	-1,308,345.03	5,068,439	-1,308,345.03	-26	6,376,784.03
97000 - Tb Control Services	-2.00	0	-2.00	0	2.00
Total for Account: 751680	-1,308,347.03	5,068,439	-1,308,347.03	-26	6,376,786.03 *
754000 - CA-Tobacco Tax Prop.10	-116,994.00	0	-116,994.00	0	116,994.00
754010 - CA-Tobacco Tax Prop.99	-72,000.00	260,181	-72,000.00	-28	332,181.00
762020 - Fed-SB 910 MAA MAC	2,684.00	540,000	2,684.00	0	537,316.00
762040 - Fed- Health Grants	-5,035,594.04	17,911,305	-5,035,594.04	-28	22,946,899.04
767220 - Fed- Other Operating Grants	-802,872.00	1,301,947	-802,872.00	-62	2,104,819.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
774020 - Vitals Recorder Fees	65,242.45	925,000	65,242.45	7	859,757.55
774500 - Health Services	0.00	0	0.00	0	0.00
774510 - Ambulance Inspection	7,300.00	140,000	7,300.00	5	132,700.00
774520 - Capitated Medi-Cal	0.00	0	0.00	0	0.00
774530 - Detention Facilities	0.00	10,629	0.00	0	10,629.00
774540 - Emerg Med Personnel Cert	8,300.00	110,000	8,300.00	8	101,700.00
774560 - EMS Testing Fees	0.00	0	0.00	0	0.00
95000 - Laboratory Services	18.00	0	18.00	0	-18.00
Total for Account: 774560	18.00	0	18.00	0	-18.00 *
774580 - Fees-Other Health	1,036.00	2,000	1,036.00	52	964.00
774590 - WIC-Baby Slings	0.00	5,000	0.00	0	5,000.00
774630 - Industrial Hygiene Fees	0.00	0	0.00	0	0.00
774640 - Lab Fees	0.00	0	0.00	0	0.00
774650 - Lab Fees-Private Pay	0.00	630,000	0.00	0	630,000.00
95000 - Laboratory Services	76.00	0	76.00	0	-76.00
Total for Account: 774650	76.00	630,000	76.00	0	629,924.00 *

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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	
774700 - Mandatory Aids Education	0.00	10,000	0.00	0	10,000.00
96900 - Statham Aids Educ.	628.87	0	628.87	0	-628.87
Total for Account: 774700	628.87	10,000	628.87	6	9,371.13 *
774760 - Reimb For Health Svc-Physicals	0.00	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	6,485.90	7,230,000	6,485.90	0	7,223,514.10
774900 - Other 3rd Parties	-33.97	0	-33.97	0	33.97
774940 - Health fees	0.00	0	0.00	0	0.00
774950 - CHDP Patients	627.90	30,000	627.90	2	29,372.10
775560 - Other MH Charges For Services	0.00	1,270,310	0.00	0	1,270,310.00
776260 - Medi Care Patients	0.00	0	0.00	0	0.00
776270 - Medi-Cal Patients	552.01	510,000	552.01	0	509,447.99
776290 - Mia	0.00	0	0.00	0	0.00
776310 - Private Patients	-199.36	0	-199.36	0	199.36
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	401,878	0.00	0	401,878.00
778230 - Interfnd -Personnel Svcs	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	2,334.36	0	2,334.36	0	-2,334.36
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-86,495.72	1,141,247	-86,495.72	-8	1,227,742.72
97000 - Tb Control Services	280.00	0	280.00	0	-280.00
Total for Account: 781360	-86,215.72	1,141,247	-86,215.72	-8	1,227,462.72 *
781480 - Program Revenue	-129,890.00	540,616	-129,890.00	-24	670,506.00
Total for Appr Dept: 4200100000	-8,455,533.31	40,331,038	-8,455,533.31	-21	48,786,571.31 **

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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	-649,952.63	7,259,028	-649,952.63	-9	7,908,980.63
751500 - CA-Realignment-Health	282,951.22	1,790,000	282,951.22	16	1,507,048.78
751680 - CA-Grant Revenue	-500,019.00	1,559,000	-500,019.00	-32	2,059,019.00
775700 - CCS Therapy Repay	320.00	0	320.00	0	-320.00
775720 - California children's services	1,500.00	0	1,500.00	0	-1,500.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200200000	-865,200.41	10,608,028	-865,200.41	-8	11,473,228.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 4200300000 -- Agency Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
762020 - Fed-SB 910 MAA MAC	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	0.41	0	0.41	0	-0.41
774790 - Uncmps Emerg Med Svcs SB-12	2,581.27	0	2,581.27	0	-2,581.27
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
778030 - Interfnd-Reimb Of Cs Admin Ovhd	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	88.44	0	88.44	0	-88.44
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 4200300000</b>	<b>2,670.12</b>	<b>0</b>	<b>2,670.12</b>	<b>0</b>	<b>-2,670.12 **</b>

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

Account - Description Program - Description	YTD		% of Bud	UnRealized Revenue
	Revenue	Actual Revenue		
702000 - Prop Tax Prior Secured	72,931.19	72,931.19	0	-72,931.19
721000 - Business Licenses	0.00	0.00	0	470,000.00
95800 - Other Environmental Services	37,870.00	37,870.00	0	-37,870.00
Total for Account: 721000	37,870.00	37,870.00	8	432,130.00 *
722020 - Food Facility Const Plan Check	0.00	0.00	0	650,000.00
95800 - Other Environmental Services	49,240.00	49,240.00	0	-49,240.00
Total for Account: 722020	49,240.00	49,240.00	8	600,760.00 *
722080 - Cert For Sewage Disposal	10,765.33	10,765.33	4	239,234.67
95100 - Land Development/ Water Ehgr.	9,412.83	9,412.83	0	-9,412.83
Total for Account: 722080	20,178.16	20,178.16	8	229,821.84 *
722100 - Swim Pool Const Plan Check	0.00	0.00	0	500,000.00
95800 - Other Environmental Services	28,478.00	28,478.00	0	-28,478.00
Total for Account: 722100	28,478.00	28,478.00	6	471,522.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00	0	3,000,000.00
95200 - Local Solid Waste Enforcement	467,382.20	467,382.20	0	-467,382.20
Total for Account: 726020	467,382.20	467,382.20	16	2,532,617.80 *
726040 - Hazardous Waste Generator Prmt	0.00	0.00	0	2,000,000.00
95200 - Local Solid Waste Enforcement	190,392.00	190,392.00	0	-190,392.00
Total for Account: 726040	190,392.00	190,392.00	10	1,809,608.00 *
726240 - UST New Const-Upgrade Permit	0.00	0.00	0	100,000.00
95200 - Local Solid Waste Enforcement	5,004.00	5,004.00	0	-5,004.00
Total for Account: 726240	5,004.00	5,004.00	5	94,996.00 *
726260 - UST Operating Permit	0.00	0.00	0	800,000.00
95200 - Local Solid Waste Enforcement	84,291.53	84,291.53	0	-84,291.53
Total for Account: 726260	84,291.53	84,291.53	11	715,708.47 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	0.00	0	20,000.00
95200 - Local Solid Waste Enforcement	932.00	932.00	0	-932.00
Total for Account: 726280	932.00	932.00	5	19,068.00 *
726300 - Medical Waste	0.00	0.00	0	160,000.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
95200 - Local Solid Waste Enforcement	5,322.50	0	5,322.50	0	-5,322.50
Total for Account: 726300	5,322.50	160,000	5,322.50	3	154,677.50 *
731100 - Code Enforcement	0.00	1,462,991	0.00	0	1,462,991.00
95200 - Local Solid Waste Enforcement	34,750.00	0	34,750.00	0	-34,750.00
Total for Account: 731100	34,750.00	1,462,991	34,750.00	2	1,428,241.00 *
732140 - Other Forfeitures & Penalties	0.00	5,000	0.00	0	5,000.00
732180 - Admin Enforcement Order	0.00	100,000	0.00	0	100,000.00
95200 - Local Solid Waste Enforcement	12,333.34	0	12,333.34	0	-12,333.34
Total for Account: 732180	12,333.34	100,000	12,333.34	12	87,666.66 *
740020 - Interest-Invested Funds	-1,543.84	0	-1,543.84	0	1,543.84
751600 - CA-Other Aid to Health	0.00	589,305	0.00	0	589,305.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
770100 - Special Assessments	56,720.08	250,000	56,720.08	23	193,279.92
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00
95800 - Other Environmental Services	3,625.00	0	3,625.00	0	-3,625.00
Total for Account: 771810	3,625.00	70,000	3,625.00	5	66,375.00 *
771860 - NPDES-Planning-Engineering	0.00	165,000	0.00	0	165,000.00
771930 - Deposit Based Fee Draws	0.00	50,000	0.00	0	50,000.00
95100 - Land Development/ Water Engr.	4,463.95	0	4,463.95	0	-4,463.95
Total for Account: 771930	4,463.95	50,000	4,463.95	9	45,536.05 *
774570 - Environmental Health Contracts	0.00	245,000	0.00	0	245,000.00
97700 - Vector Control	24,136.71	0	24,136.71	0	-24,136.71
Total for Account: 774570	24,136.71	245,000	24,136.71	10	220,863.29 *
774580 - Fees-Other Health	0.00	40,500	0.00	0	40,500.00
95100 - Land Development/ Water Engr.	237.80	0	237.80	0	-237.80
95200 - Local Solid Waste Enforcement	2,998.86	0	2,998.86	0	-2,998.86
95800 - Other Environmental Services	2.00	0	2.00	0	-2.00
Total for Account: 774580	3,238.66	40,500	3,238.66	8	37,261.34 *
774600 - Food Facility	0.00	5,900,000	0.00	0	5,900,000.00
95800 - Other Environmental Services	561,023.60	0	561,023.60	0	-561,023.60

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Bus. Unit: RIVCO Fund: 10000 Approp Deptid: 4200400000 -- Environmental Health	Account - Description Program - Description	MTD		YTD		UnRealized Revenue
		Revenue	Budget	Actual Revenue	% of Bud	
	Total for Account: 774600	561,023.60	5,900,000	561,023.60	10	5,338,976.40 *
	774610 - Food Handlers Education	0.00	910,000	0.00	0	910,000.00
	95800 - Other Environmental Services	79,050.00	0	79,050.00	0	-79,050.00
	Total for Account: 774610	79,050.00	910,000	79,050.00	9	830,950.00 *
	774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00
	774680 - Lea -Tipping Fee	0.00	910,000	0.00	0	910,000.00
	774710 - Mobilehome Park	0.00	100,000	0.00	0	100,000.00
	774720 - Organized Camp	0.00	18,000	0.00	0	18,000.00
	774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00
	774750 - Refuse Collection Permits	0.00	2,056,000	0.00	0	2,056,000.00
	95100 - Land Development/ Water Engr.	13,165.49	0	13,165.49	0	-13,165.49
	95200 - Local Solid Waste Enforcement	22,381.33	0	22,381.33	0	-22,381.33
	95800 - Other Environmental Services	13,823.76	0	13,823.76	0	-13,823.76
	97700 - Vector Control	23,771.02	0	23,771.02	0	-23,771.02
	Total for Account: 774750	73,141.60	2,056,000	73,141.60	4	1,982,858.40 *
	774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00
	95200 - Local Solid Waste Enforcement	188.00	0	188.00	0	-188.00
	Total for Account: 774770	188.00	60,000	188.00	0	59,812.00 *
	774780 - Swimming Pool Permits	0.00	2,500,000	0.00	0	2,500,000.00
	95800 - Other Environmental Services	158,524.80	0	158,524.80	0	-158,524.80
	Total for Account: 774780	158,524.80	2,500,000	158,524.80	6	2,341,475.20 *
	774800 - Unpackaged Food Carts Inspec	0.00	5,000	0.00	0	5,000.00
	95800 - Other Environmental Services	493.00	0	493.00	0	-493.00
	Total for Account: 774800	493.00	5,000	493.00	10	4,507.00 *
	774820 - Water Systems	0.00	200,000	0.00	0	200,000.00
	95100 - Land Development/ Water Engr.	33,389.00	0	33,389.00	0	-33,389.00
	95200 - Local Solid Waste Enforcement	1,954.00	0	1,954.00	0	-1,954.00
	Total for Account: 774820	35,343.00	200,000	35,343.00	18	164,657.00 *
	774830 - Water Wells	3,051.00	130,000	3,051.00	2	126,949.00
	95100 - Land Development/ Water Engr.	2,829.00	0	2,829.00	0	-2,829.00
	Total for Account: 774830	5,880.00	130,000	5,880.00	5	124,120.00 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774840 - Private Solid Waste Facilities	0.00	105,000	0.00	0	105,000.00
95200 - Local Solid Waste Enforcement	21,757.00	0	21,757.00	0	-21,757.00
Total for Account: 774840	21,757.00	105,000	21,757.00	21	83,243.00 *
777120 - Containment And Cleanup	0.00	35,000	0.00	0	35,000.00
94000 - Emergency Response - Investiga	10,451.18	0	10,451.18	0	-10,451.18
Total for Account: 777120	10,451.18	35,000	10,451.18	30	24,548.82 *
777380 - Reimb-Hazardous Waste Cleanup	0.00	60,000	0.00	0	60,000.00
95200 - Local Solid Waste Enforcement	14,620.35	0	14,620.35	0	-14,620.35
Total for Account: 777380	14,620.35	60,000	14,620.35	24	45,379.65 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93300 - Administration	20.00	0	20.00	0	-20.00
Total for Account: 777390	20.00	0	20.00	0	-20.00 *
778200 - Interfrnd -Miscellaneous	0.00	91,374	0.00	0	91,374.00
778280 - Interfrnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	200,350	0.00	0	200,350.00
95800 - Other Environmental Services	6.70	0	6.70	0	-6.70
Total for Account: 781360	6.70	200,350	6.70	0	200,343.30 *
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
781680 - Administrative Charges	0.00	7,500	0.00	0	7,500.00
95800 - Other Environmental Services	390.00	0	390.00	0	-390.00
Total for Account: 781680	390.00	7,500	390.00	5	7,110.00 *
Total for Appr Dept: 4200400000	2,060,634.71	24,261,520	2,060,634.71	8	22,200,885.29 **



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	32,905.00	819,904	32,905.00	4	786,999.00
720020 - Kennel Permits	2,200.00	21,092	2,200.00	10	18,892.00
773200 - Adoption-Auction Fees	7,636.00	274,651	7,636.00	3	267,015.00
773210 - City Billings-Animal Shelt Svc	-159,993.00	2,702,331	-159,993.00	-6	2,862,324.00
773220 - City Billings-Field Services	-151,943.00	1,961,488	-151,943.00	-8	2,113,431.00
773230 - City Licenses-Service Charge	-23,804.00	117,647	-23,804.00	-20	141,451.00
773240 - Impounds Boards Disposal	34,505.00	299,915	34,505.00	12	265,410.00
773250 - Spay&Neuter Clinic Fees	62,230.00	1,034,323	62,230.00	6	972,093.00
775560 - Other MH Charges For Services	548.80	0	548.80	0	-548.80
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777340 - Maintenance	0.00	0	0.00	0	0.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777610 - Utilities	0.00	100,000	0.00	0	100,000.00
778200 - Interfrd -Miscellaneous	33,981.46	0	33,981.46	0	-33,981.46
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781180 - Judgments	230.00	0	230.00	0	-230.00
781220 - Contributions & Donations	1,952.01	223,324	1,952.01	1	221,371.99
781360 - Other Misc Revenue	2,268.00	0	2,268.00	0	-2,268.00
781480 - Program Revenue	2,911.51	114,059	2,911.51	3	111,147.49
Total for Appr Dept: 4200600000	-154,372.22	7,668,734	-154,372.22	-2	7,823,106.22

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	18,183.34	252,295	18,183.34	7	234,111.66
751190 - CA-Low Income Health Plan	25,654.26	0	25,654.26	0	-25,654.26
74030 - Riverside County HealthCare	25,654.26	0	25,654.26	0	-25,654.26 *
Total for Account: 751190					
751250 - CA-Family Planning	96,135.83	3,571,257	96,135.83	3	3,475,121.17
751500 - CA-Realignment-Health	285,463.53	0	285,463.53	0	-285,463.53
774500 - Health Services	0.00	30,000	0.00	0	30,000.00
774520 - Capitated Medi-Cal	256,078.34	2,076,127	256,078.34	12	1,820,048.66
774760 - Reimb For Health Svc-Physicals	19,089.00	339,801	19,089.00	6	320,712.00
774900 - Other 3rd Parties	4,306.24	443,805	4,306.24	1	439,498.76
774940 - Health fees	13,843.00	0	13,843.00	0	-13,843.00
774950 - CHDP Patients	1,666.37	5,374	1,666.37	31	3,707.63
776260 - Medi Care Patients	29,136.33	809,316	29,136.33	4	780,179.67
776270 - Medi-Cal Patients	463,873.36	14,250,138	463,873.36	3	13,786,264.64
776290 - Mia	12.90	1,631,865	12.90	0	1,631,852.10
776310 - Private Patients	42,506.63	572,047	42,506.63	7	529,540.37
781080 - Cash Over-Short	10.00	0	10.00	0	-10.00
781360 - Other Misc Revenue	0.00	265,500	0.00	0	265,500.00
Total for Appr Dept: 4200700000	1,255,959.13	24,247,525	1,255,959.13	5	22,991,565.87 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6.08	25	-6.08	-24	31.08
751300 - CA-Medically Indigent	0.00	1,404,976	0.00	0	1,404,976.00
751500 - CA-Realignment-Health	770,065.20	7,519,543	770,065.20	10	6,749,477.80
776455 - Rebates & Refunds	65.00	1,266,321	65.00	0	1,266,256.00
75300 - Other TAR Services	12,877.52	0	12,877.52	0	-12,877.52
75340 - Oncology Services	8,194.33	0	8,194.33	0	-8,194.33
75380 - Cardiac Care	8,691.39	0	8,691.39	0	-8,691.39
96420 - RCRM Guarantee	63,910.08	0	63,910.08	0	-63,910.08
98000 - MISP Contract Clinic Services	314.06	0	314.06	0	-314.06
98050 - First Five-Dental	212.20	0	212.20	0	-212.20
98110 - Juvenile Health Services	59.05	0	59.05	0	-59.05
Total for Account: 776455	94,323.63	1,266,321	94,323.63	7	1,171,997.37 *
777130 - County Support Service Refund	0.00	1,260,000	0.00	0	1,260,000.00
Total for Appr Dept: 4300200000	864,382.75	11,450,865	864,382.75	8	10,586,482.25 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
776460 - Medical Records Abstract Sales	258.30	0	258.30	0	-258.30
Total for Appr Dept: 4300300000	258.30	0	258.30	0	-258.30 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	-741,723.00	86,931,555	-741,723.00	-1	87,673,278.00
59000 - Child Care Stage 3	-3,303.46	0	-3,303.46	0	3,303.46
Total for Account: 750300	-745,026.46	86,931,555	-745,026.46	-1	87,676,581.46 *
750740 - CA-Realignment-DPSS	7,004,524.68	15,344,047	7,004,524.68	46	8,339,522.32
755900 - CA-AB118 Local Revenue	-5,298,573.00	43,382,569	-5,298,573.00	-12	48,681,142.00
760000 - Fed-Public Assistance Admin	-2,466,881.00	216,385,026	-2,466,881.00	-1	218,851,907.00
59000 - Child Care Stage 3	-6,637.54	0	-6,637.54	0	6,637.54
Total for Account: 760000	-2,473,518.54	216,385,026	-2,473,518.54	-1	218,858,544.54 *
767220 - Fed- Other Operating Grants	0.00	111,686	0.00	0	111,686.00
771500 - Investigation Fees	1,170.00	0	1,170.00	0	-1,170.00
776200 - Adoption Fees	0.00	150	0.00	0	150.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	30.00	0	30.00	0	-30.00
Total for Account: 777390	30.00	0	30.00	0	-30.00 *
777530 - Reimb-Building Abatement	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	330.00	0	330.00	0	-330.00
778330 - Interfrnd -Salary Reimbursemt	0.00	1,261,185	0.00	0	1,261,185.00
Total for Appr Dept: 5100100000	-1,511,063.32	363,416,218	-1,511,063.32	-0	364,927,281.32 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	-320,619.00	6,144,379	-320,619.00	-5	6,464,998.00
60000 - In-Home Supportive Services	4,663.05	0	4,663.05	0	-4,663.05
Total for Account: 750700	-315,955.95	6,144,379	-315,955.95	-5	6,460,334.95 *
750740 - CA-Realignment-DPSS	-794,279.00	29,204,398	-794,279.00	-3	29,998,677.00
755900 - CA-AB118 Local Revenue	0.00	3,223,864	0.00	0	3,223,864.00
760000 - Fed-Public Assistance Admin	0.00	1,524,662	0.00	0	1,524,662.00
761000 - Fed-Publ Assistance Programs	-294,196.00	10,514,955	-294,196.00	-3	10,809,151.00
60000 - In-Home Supportive Services	-7,173.92	0	-7,173.92	0	7,173.92
Total for Account: 761000	-301,369.92	10,514,955	-301,369.92	-3	10,816,324.92 *
774970 - IHSS Insurance Premiums	0.00	1,059,949	0.00	0	1,059,949.00
Total for Appr Dept: 5100200000	-1,411,604.87	51,672,207	-1,411,604.87	-3	53,083,811.87 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	-428,162.00	57,769,894	-428,162.00	-1	58,198,056.00
750740 - CA-Realignment-DPSS	-6,353,213.00	62,071,811	-6,353,213.00	-10	68,425,024.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
16000 - Foster Care	2,548.52	0	2,548.52	0	-2,548.52
Total for Account: 755320	2,548.52	0	2,548.52	0	-2,548.52 *
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	-6,253,314.00	35,806,829	-6,253,314.00	-17	42,060,143.00
761000 - Fed-Publ Assistance Programs	-541,977.00	144,966,376	-541,977.00	-0	145,508,353.00
790500 - Operating Transfer-In	0.00	6,695,935	0.00	0	6,695,935.00
Total for Appr Dept: 5100300000	-13,574,117.48	307,310,845	-13,574,117.48	-4	320,884,962.48 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	18,147.00	204,600	18,147.00	9	186,453.00
731120 - Superior Court	-0.44	125,400	-0.44	-0	125,400.44
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	18,146.56	370,000	18,146.56	5	351,853.44

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755080 - CA-License Plate Fund	0.00	23,000	0.00	0	23,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	155,152	0.00	0	155,152.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	132,758	0.00	0	132,758.00
Total for Appr Dept: 5400100000	0.00	310,910	0.00	0	310,910.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	27.90	0	27.90	0	-27.90
777500 - Reimb Of Special Purchase	6,299.88	422,114	6,299.88	1	415,814.12
777520 - Reimbursement For Services	103,211.10	2,693,025	103,211.10	4	2,589,813.90
777540 - Reimbursement Of Salaries	4,804.44	127,111	4,804.44	4	122,306.56
778280 - Interfrd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfrd -Salary Reimbursmt	3,036.02	81,595	3,036.02	4	78,558.98
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 7200100000</b>	<b>117,379.34</b>	<b>3,323,845</b>	<b>117,379.34</b>	<b>4</b>	<b>3,206,465.66</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200300000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 7200400000 -- EDA-Real Estate

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777330 - Leasing Services	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200400000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	6,075	0.00	0	6,075.00
774000 - Recording Fees	0.00	966	0.00	0	966.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	24,692.74	2,041,178	24,692.74	1	2,016,485.26
777540 - Reimbursement Of Salaries	7,257.10	407,647	7,257.10	2	400,389.90
778280 - Interfund -Reimb For Service	97,658.07	1,100,000	97,658.07	9	1,002,341.93
778330 - Interfund -Salary Reimbursmt	86,279.70	2,814,677	86,279.70	3	2,728,397.30
778370 - Interfund - Project Costs	0.00	234,361	0.00	0	234,361.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200500000	215,887.61	6,604,904	215,887.61	3	6,389,016.39

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-122.10	0	-122.10	0	122.10
776455 - Rebates & Refunds	4,697.73	0	4,697.73	0	-4,697.73
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777610 - Utilities	-260,294.23	2,934,784	-260,294.23	-9	3,195,078.23
778270 - Interfnd -RDA	-138,137.22	0	-138,137.22	0	138,137.22
778350 - Interfnd -Utilities	-77,410.87	1,469,130	-77,410.87	-5	1,546,540.87
778370 - Interfund - Project Costs	42,865.12	500,000	42,865.12	9	457,134.88
Total for Appr Dept: 7200600000	-428,401.57	4,903,914	-428,401.57	-9	5,332,315.57

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
731260 - Other Fines	16,696.50	0	16,696.50	0	0	-16,696.50
741380 - Parking	30,084.90	654,015	30,084.90	5	5	623,930.10
741590 - Monthly Parking Fees-County	15,747.00	82,962	15,747.00	19	19	67,215.00
741600 - Monthly Parking-Non-County	26,948.50	368,160	26,948.50	7	7	341,211.50
741610 - Parking Validations - County	0.00	6,000	0.00	0	0	6,000.00
741620 - Parking Validations Non-County	1,514.00	17,000	1,514.00	9	9	15,486.00
776455 - Rebates & Refunds	3,750.19	116,250	3,750.19	3	3	112,499.81
778440 - Interfund-Parking	4,582.50	566,905	4,582.50	1	1	562,322.50
778510 - Interfund-Parking Validations	0.00	6,200	0.00	0	0	6,200.00
781080 - Cash Over-Short	0.00	0	0.00	0	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0	0.00
781800 - Parking Revenue	25,000.00	34,000	25,000.00	74	74	9,000.00
Total for Appr Dept: 7200700000	124,323.59	1,851,492	124,323.59	7	7	1,727,168.41

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	797,890	0.00	0	797,890.00
778200 - Interfnd -Miscellaneous	0.00	4,770	0.00	0	4,770.00
778340 - Interfnd -Training	0.00	1,480	0.00	0	1,480.00
781360 - Other Misc Revenue	0.00	8,327	0.00	0	8,327.00
Total for Appr Dept: 7300100000	0.00	812,467	0.00	0	812,467.00 **
Total for Fund: 10000	-70,234,997.89	2,390,741,571	-70,234,997.89	-3	2,460,976,568.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
772180 - Inspections	0.00	175,000	0.00	0	175,000.00
777520 - Reimbursement For Services	0.00	500,000	0.00	0	500,000.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 947180	0.00	676,000	0.00	0	676,000.00 **
Total for Fund: 15000	0.00	676,000	0.00	0	676,000.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,865,000	0.00	0	2,865,000.00
701020 - Prop Tax Current Unsecured	0.00	130,000	0.00	0	130,000.00
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	0.00	8,000	0.00	0	8,000.00
705000 - Prop Tax Prior Supplemental	0.00	19,000	0.00	0	19,000.00
740020 - Interest-Invested Funds	-2,865.08	30,000	-2,865.08	-10	32,865.08
741000 - Rents	0.00	0	0.00	0	0.00
741120 - Equipment	0.00	6,000	0.00	0	6,000.00
752800 - CA-Homeowners Tax Relief	0.00	45,000	0.00	0	45,000.00
767300 - Fed-Other Government Agencies	0.00	500	0.00	0	500.00
771800 - Engineering Services	195.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
772230 - Charges for Admin Services	0.00	5,000	0.00	0	5,000.00
777400 - Reimb For Accident Damage	0.00	1,000	0.00	0	1,000.00
777500 - Reimb Of Special Purchase	0.00	75,500	0.00	0	75,500.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	1,000	0.00	0	1,000.00
781660 - Redevelopment Pass Thru	20,720.14	200,000	20,720.14	10	179,279.86
790600 - Contrib Fr Other County Funds	0.00	104,000	0.00	0	104,000.00
Total for Appr Dept: 947200	18,050.06	3,500,500	18,050.06	1	3,482,449.94 **
Total for Fund: 15100	18,050.06	3,500,500	18,050.06	1	3,482,449.94 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
723000 - Permit-Road Privileges	570.00	60,622	570.00	1	60,052.00
723020 - Parade Fees	150.00	2,402	150.00	6	2,252.00
732140 - Other Forfeitures & Penalties	0.00	281	0.00	0	281.00
740020 - Interest-Invested Funds	-9,582.35	137,187	-9,582.35	-7	146,769.35
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,886,443.84	25,406,471	4,886,443.84	19	20,520,027.16
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	0.00	0	0.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	0.00	0	0.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	0.00	0	0.00
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	0.00	0	0.00
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	98,744	0.00	0	98,744.00
767140 - Fed-Misc Reimbursement	0.00	491,854	0.00	0	491,854.00
771800 - Engineering Services	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	400.00	32,954	400.00	1	32,554.00
771930 - Deposit Based Fee Draws	160,924.05	3,161,639	160,924.05	5	3,000,714.95
771940 - Subdivision Inspection Fees	2,796.00	28,663	2,796.00	10	25,867.00
772020 - Encroachment Permit Fees	16,328.26	378,117	16,328.26	4	361,788.74
772190 - CTP Fees	0.00	672,902	0.00	0	672,902.00
774200 - Road Const Expense Reimb	0.00	9,233	0.00	0	9,233.00
774210 - Road Maint Expense Reimb	5,618.27	83,925	5,618.27	7	78,306.73
774220 - Road Signal Maint Exp Reimb	-111,035.00	587,091	-111,035.00	-19	698,126.00
775900 - Disposal Fees	0.00	10,490	0.00	0	10,490.00
777180 - Development Fees	8.00	181	8.00	4	173.00
777520 - Reimbursement For Services	0.00	1,300,000	0.00	0	1,300,000.00
777540 - Reimbursement Of Salaries	0.00	22,346	0.00	0	22,346.00
777780 - Subpoena Fees	0.00	100	0.00	0	100.00
778070 - Interfnd -CSA Intracounty	0.00	126,254	0.00	0	126,254.00
79000 - PY Cost Reimbursement	-256.43	0	-256.43	0	256.43
Total for Account: 778070	-256.43	126,254	-256.43	-0	126,510.43 *
778200 - Interfnd -Miscellaneous	0.00	12,990	0.00	0	12,990.00
778270 - Interfnd -RDA	0.00	1,457,937	0.00	0	1,457,937.00
778280 - Interfnd -Reimb For Service	0.00	114,463	0.00	0	114,463.00
778300 - Interfnd -Road District 4	0.00	273,830	0.00	0	273,830.00
778330 - Interfnd -Salary Reimbursmt	0.00	373,416	0.00	0	373,416.00
778360 - Interfnd -Equipment Usage	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	0.00	300	0.00	0	300.00
780220 - Sale Of Surplus Property	2,980.85	25,956	2,980.85	11	22,975.15

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781340 - Postage	0.00	10	0.00	0	10.00
781360 - Other Misc Revenue	4,675.36	30,140	4,675.36	16	25,464.64
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
781640 - Special District Income	0.00	111,171	0.00	0	111,171.00
790600 - Contrib Fr Other County Funds	0.00	703,882	0.00	0	703,882.00
Total for Appr Dept: 3130100000	4,960,020.85	35,790,901	4,960,020.85	14	30,830,880.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20000 -- Transportation  
Approp Deptid: 3130300000 -- Crossing Guard

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	0	0.00	0	376,358.00
Total for Appr Dept: 3130300000	0.00	0	0.00	0	376,358.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710040 - Prop. 42-Traffic Cong Relief	0.00	0	0.00	0	0.00
711000 - Local Transportation Act	99,000.00	561,000	99,000.00	18	462,000.00
711040 - Meas A-Local St & Rds	0.00	4,538,966	0.00	0	4,538,966.00
78000 - Measure A - Coachella	112,830.18	0	112,830.18	0	-112,830.18
78050 - Measure A - Palo Verde	136,972.86	0	136,972.86	0	-136,972.86
78100 - Measure A - Western	705,107.99	0	705,107.99	0	-705,107.99
Total for Account: 711040	954,911.03	4,538,966	954,911.03	21	3,584,054.97 *
740020 - Interest-Invested Funds	-50,134.53	216,079	-50,134.53	-23	266,213.53
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	18,647,179	0.00	0	18,647,179.00
755740 - CA-Indian Gaming Grants	0.00	2,000	0.00	0	2,000.00
755780 - CA-Roads Matching and Exchange	0.00	410,476	0.00	0	410,476.00
767140 - Fed-Misc Reimbursement	658,418.65	16,809,000	658,418.65	4	16,150,581.35
767440 - Fed - ARRA Subrecipient	0.00	250,000	0.00	0	250,000.00
769140 - CVAG	0.00	5,514,000	0.00	0	5,514,000.00
771930 - Deposit Based Fee Draws	1,610.00	0	1,610.00	0	-1,610.00
774200 - Road Const Expense Reimb	0.00	3,257,000	0.00	0	3,257,000.00
777520 - Reimbursement For Services	-107,496.75	14,154,800	-107,496.75	-1	14,262,296.75
79000 - PY Cost Reimbursement	4,657.52	0	4,657.52	0	-4,657.52
Total for Account: 777520	-102,839.23	14,154,800	-102,839.23	-1	14,257,639.23 *
777600 - Tumf Revenue-Developer Fees	-3,281,706.35	4,040,000	-3,281,706.35	-81	7,321,706.35
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778070 - Interfnd -CSA Intracounty	0.00	360,000	0.00	0	360,000.00
778270 - Interfnd -RDA	0.00	7,573,000	0.00	0	7,573,000.00
79000 - PY Cost Reimbursement	22,666.52	0	22,666.52	0	-22,666.52
Total for Account: 778270	22,666.52	7,573,000	22,666.52	0	7,550,333.48 *
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778370 - Interfund - Project Costs	644,106.19	20,060,715	644,106.19	3	19,416,608.81
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1,800,000	0.00	0	1,800,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	41,174.76	310,000	41,174.76	13	268,825.24
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	-1,012,792.96	98,504,215	-1,012,792.96	-1	99,517,007.96 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-870.57	19,435	-870.57	-4	20,305.57
771930 - Deposit Based Fee Draws	5,008.94	98,750	5,008.94	5	93,741.06
777070 - Fuel Sales	2,615.83	108,754	2,615.83	2	106,138.17
777270 - Fleet Daily Rentals	0.00	3,949	0.00	0	3,949.00
778170 - Interfrnd -Maintenance	0.00	10,464	0.00	0	10,464.00
778330 - Interfrnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfrnd -Equipment Usage	0.00	132,500	0.00	0	132,500.00
778400 - Interfund - Fuel Sales	0.00	175,636	0.00	0	175,636.00
778430 - Interfund- Rideshare	0.00	5,448	0.00	0	5,448.00
780220 - Sale Of Surplus Property	0.00	2,953	0.00	0	2,953.00
781120 - Rebates & Refunds	0.00	16,419	0.00	0	16,419.00
781300 - Insurance Claims	23,065.49	6,581	23,065.49	350	-16,484.49
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00
790050 - Sale Of Automotive Equipment	140,272.00	250,000	140,272.00	56	109,728.00
Total for Appr Dept: 3130700000	170,091.69	831,089	170,091.69	20	660,997.31
Total for Fund: 20000	4,117,319.58	135,502,563	4,117,319.58	3	131,385,243.42

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 2020 -- Tran-Lnd Mgmt Agency Adm  
Approp Deptid: 3100100000 -- Gas

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5,049.79	49,750	-5,049.79	-10	54,799.79
771930 - Deposit Based Fee Draws	1,944.00	115,000	1,944.00	2	113,056.00
772220 - GIS Fees	37,230.80	397,000	37,230.80	9	359,769.20
777520 - Reimbursement For Services	0.00	44,000	0.00	0	44,000.00
778030 - Interfrnd-Reimb Of Cs Admin Ovhd	0.00	94,570	0.00	0	94,570.00
778280 - Interfrnd -Reimb For Service	0.00	299,000	0.00	0	299,000.00
780040 - Sale Of Miscellaneous Matls	1,219.00	12,500	1,219.00	10	11,281.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	102,000	0.00	0	102,000.00
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00
Total for Appr Dept: 3100100000	35,344.01	1,257,820	35,344.01	3	1,222,475.99

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	-561.59	2,470	-561.59	-561.59	-23	3,031.59
771930 - Deposit Based Fee Draws	0.00	0	0.00	0.00	0	0.00
772210 - LMS Fees	27,539.70	351,016	27,539.70	27,539.70	8	323,476.30
772230 - Charges for Admin Services	0.00	200,000	0.00	0.00	0	200,000.00
777390 - Reimb Cost-Rejected Checks	20.00	100	20.00	20.00	20	80.00
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0.00	0	100.00
777520 - Reimbursement For Services	25.08	142,000	25.08	25.08	0	141,974.92
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	5,401,391	0.00	0.00	0	5,401,391.00
778200 - Interfnd -Miscellaneous	0.00	750	0.00	0.00	0	750.00
778280 - Interfnd -Reimb For Service	0.00	30,000	0.00	0.00	0	30,000.00
781240 - Clearing	60.10	50	60.10	60.10	120	-10.10
781360 - Other Misc Revenue	0.00	200	0.00	0.00	0	200.00
781560 - Contrib Fr Non-County Agencies	0.00	200	0.00	0.00	0	200.00
790600 - Contrib Fr Other County Funds	0.00	139,100	0.00	0.00	0	139,100.00
Total for Appr Dept: 3100200000	27,083.29	6,267,377	27,083.29	27,083.29	0	6,240,293.71

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20200 -- Tran-Ind Mgmt Agency Adm  
Approp Deptid: 3100300000 -- Consolidated Counter Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	19,966.50	350,000	19,966.50	6	330,033.50
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777180 - Development Fees	124.00	500	124.00	25	376.00
778030 - Interfnd-Reimb Of Cs Admin Ovhd	0.00	933,416	0.00	0	933,416.00
778200 - Interfnd -Miscellaneous	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	0.00	800	0.00	0	800.00
781080 - Cash Over-Short	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	58.69	0	58.69	0	-58.69
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	20,149.19	1,285,816	20,149.19	2	1,265,666.81

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-436.38	0	-436.38	0	436.38
771930 - Deposit Based Fee Draws	30,327.50	427,146	30,327.50	7	396,818.50
777180 - Development Fees	0.00	300	0.00	0	300.00
777520 - Reimbursement For Services	1,935.00	10,579	1,935.00	18	8,644.00
778280 - Interfnd -Reimb For Service	0.00	39,500	0.00	0	39,500.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	720.00	20,601	720.00	3	19,881.00
781360 - Other Misc Revenue	0.00	58,962	0.00	0	58,962.00
781720 - Salary Reimbursement	0.00	435,397	0.00	0	435,397.00
790600 - Contrib Fr Other County Funds	0.00	475,171	0.00	0	475,171.00
Total for Appr Dept: 3100500000	32,546.12	1,467,656	32,546.12	2	1,435,109.88
Total for Fund: 20200	115,122.61	10,278,669	115,122.61	1	10,163,546.39

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	40,267.40	1,466,581	40,267.40	3	1,426,313.60
722060 - Permit-Building	121,450.81	1,000,000	121,450.81	12	878,549.19
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	99,231.70	3,000,000	99,231.70	3	2,900,768.30
772230 - Charges for Admin Services	0.00	2,500	0.00	0	2,500.00
777350 - Micrographic Fees	1,136.50	15,000	1,136.50	8	13,863.50
777700 - Research Reimb	1,725.00	20,000	1,725.00	9	18,275.00
777780 - Subpoena Fees	0.00	700	0.00	0	700.00
778190 - Interfnd-Development Fees	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	0.00	3,000	0.00	0	3,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	3,000	0.00	0	3,000.00
780040 - Sale Of Miscellaneous Matls	364.91	7,000	364.91	5	6,635.09
790600 - Contrib Fr Other County Funds	0.00	166,725	0.00	0	166,725.00
Total for Appr Dept: 3110100000	264,176.32	5,685,506	264,176.32	5	5,421,329.68 **
Total for Fund: 20250	264,176.32	5,685,506	264,176.32	5	5,421,329.68 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-898.39	4,100	-898.39	-22	4,998.39
771900 - Survey Monument Preserv	0.00	52,961	0.00	0	52,961.00
771930 - Deposit Based Fee Draws	35,259.69	657,523	35,259.69	5	622,263.31
777180 - Development Fees	537.00	8,514	537.00	6	7,977.00
777520 - Reimbursement For Services	0.00	7,600	0.00	0	7,600.00
778100 - Interfrnd -Engineering	0.00	3,925,885	0.00	0	3,925,885.00
778280 - Interfrnd -Reimb For Service	0.00	71,040	0.00	0	71,040.00
780040 - Sale Of Miscellaneous Matls	815.40	10,967	815.40	7	10,151.60
781360 - Other Misc Revenue	54,960.54	26,500	54,960.54	207	-28,460.54
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
781560 - Contrib Fr Non-County Agencies	0.00	37,000	0.00	0	37,000.00
Total for Appr Dept: 3130200000	90,674.24	4,802,190	90,674.24	2	4,711,515.76 **
Total for Fund: 20260	90,674.24	4,802,190	90,674.24	2	4,711,515.76 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-274.28	0	-274.28	0	274.28
770100 - Special Assessments	0.00	0	0.00	0	0.00
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	-274.28	0	-274.28	0	274.28 **
Total for Fund: 20270	-274.28	0	-274.28	0	274.28 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,581.09	14,023	-1,581.09	-11	15,604.09
741260 - Land Lease	4,207.80	0	4,207.80	0	-4,207.80
770100 - Special Assessments	1,297.12	399,257	1,297.12	0	397,959.88
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	4,475.54	563,751	4,475.54	1	559,275.46
Total for Appr Dept: 3130100000	8,399.37	977,031	8,399.37	1	968,631.63 **
Total for Fund: 20300	8,399.37	977,031	8,399.37	1	968,631.63 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-262.85	0	-262.85	0	262.85
Total for Appr Dept: 3130100000	-262.85	0	-262.85	0	262.85 **
Total for Fund: 20400	-262.85	0	-262.85	0	262.85 ***

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	31,257,782	0.00	0	31,257,782.00
701020 - Prop Tax Current Unsecured	0.00	1,894,277	0.00	0	1,894,277.00
704000 - Prop Tax Current Supplemental	0.00	15,653	0.00	0	15,653.00
705000 - Prop Tax Prior Supplemental	0.00	205,365	0.00	0	205,365.00
752800 - CA-Homeowners Tax Relief	0.00	509,321	0.00	0	509,321.00
781000 - Contractual Revenue	7,334.18	7,491,363	7,334.18	0	7,484,028.82
781660 - Redevelopment Pass Thru	-2,804,366.41	2,943,388	-2,804,366.41	-95	5,747,754.41
Total for Appr Dept: 2700300000	-2,797,032.23	44,317,149	-2,797,032.23	-6	47,114,181.23 **
Total for Fund: 21000	-2,797,032.23	44,317,149	-2,797,032.23	-6	47,114,181.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767200 - Fed-Block Grants	0.00	1,955,521	0.00	0	1,955,521.00
54000 - Community Svc Block Grant	95,141.67	0	95,141.67	0	-95,141.67
Total for Account: 767200	95,141.67	1,955,521	95,141.67	5	1,860,379.33 *
Total for Appr Dept: 5200100000	95,141.67	1,955,521	95,141.67	5	1,860,379.33 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
767140 - Fed-Misc Reimbursement	0.00	216,671	0.00	0	216,671.00
54025 - Dept Of Energy	30,654.55	0	30,654.55	0	-30,654.55
Total for Account: 767140	30,654.55	216,671	30,654.55	14	186,016.45 *
767220 - Fed- Other Operating Grants	0.00	5,980,663	0.00	0	5,980,663.00
54075 - Liheap	171,689.56	0	171,689.56	0	-171,689.56
Total for Account: 767220	171,689.56	5,980,663	171,689.56	3	5,808,973.44 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
82000 - City Of Riverside-Share Progra	32,355.00	0	32,355.00	0	-32,355.00
98370 - T.A.L.K. Program	10,825.50	0	10,825.50	0	-10,825.50
Total for Account: 781360	43,180.50	0	43,180.50	0	-43,180.50 *
781480 - Program Revenue	0.00	306,994	0.00	0	306,994.00
781520 - Undistributed Revenue	35.89	0	35.89	0	-35.89
82100 - So California Gas Program	-11.89	0	-11.89	0	11.89
Total for Account: 781520	24.00	0	24.00	0	-24.00 *
Total for Appr Dept: 5200200000	245,548.61	6,504,328	245,548.61	4	6,258,779.39 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	0.00	65,000	0.00	0	65,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
76970 - Foster Youth Program	12,799.03	0	12,799.03	0	-12,799.03
Total for Account: 781360	12,799.03	0	12,799.03	0	-12,799.03 *
781480 - Program Revenue	0.00	149,300	0.00	0	149,300.00
98360 - Low Income Loan Program	417.37	0	417.37	0	-417.37
98390 - Access to Assets Project	30,000.00	0	30,000.00	0	-30,000.00
Total for Account: 781480	30,417.37	149,300	30,417.37	20	118,882.63 *
781520 - Undistributed Revenue	44.00	0	44.00	0	-44.00
54350 - Notary Services	-41.00	0	-41.00	0	41.00
Total for Account: 781520	3.00	0	3.00	0	-3.00 *
790500 - Operating Transfer-In	0.00	682,989	0.00	0	682,989.00
790600 - Contrib Fr Other County Funds	0.00	72,718	0.00	0	72,718.00
Total for Appr Dept: 5200300000	43,219.40	970,007	43,219.40	4	926,787.60 **
Total for Fund: 21050	383,909.68	9,429,856	383,909.68	4	9,045,946.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds					
771420 - Housing Authority	-9.97	395	-9.97	-3	404.97
778200 - Interfnd -Miscellaneous	-12,663.87	675,715	-12,663.87	-2	688,378.87
778220 - Interfnd -Office Expense	0.00	1,575,484	0.00	0	1,575,484.00
778330 - Interfnd -Salary Reimbursmt	3,564.43	2,851,568	3,564.43	0	2,848,003.57
781360 - Other Misc Revenue	32,241.09	6,651,733	32,241.09	0	6,619,491.91
781520 - Undistributed Revenue	28.25	0	28.25	0	-28.25
	50.00	0	50.00	0	-50.00
Total for Appr Dept: 1900100000	23,209.93	11,754,895	23,209.93	0	11,731,685.07

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-268.32	4,000	-268.32	-7	4,268.32
741500 - Temporary Use Lease	20,190.00	346,371	20,190.00	6	326,181.00
767220 - Fed- Other Operating Grants	6,500.00	529,066	6,500.00	1	522,566.00
767430 - Fed ARRA - Prime Recipient	-0.22	953,800	-0.22	-0	953,800.22
778150 - Interfnd -Leases	11,526.78	40,572	11,526.78	28	29,045.22
778200 - Interfnd -Miscellaneous	50.00	430,424	50.00	0	430,374.00
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	97,884.46	2,901,334	97,884.46	3	2,803,449.54
790600 - Contrib Fr Other County Funds	0.00	905,370	0.00	0	905,370.00
791000 - Bond Proceeds	0.00	447,075	0.00	0	447,075.00
Total for Appr Dept: 1900500000	135,882.70	6,558,012	135,882.70	2	6,422,129.30 **
Total for Fund: 21100	159,092.63	18,312,907	159,092.63	1	18,153,814.37 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-70.89	0	-70.89	0	70.89
741040 - Building Use	2,235.00	3,000	2,235.00	75	765.00
776740 - Recreation Fees	7,934.20	0	7,934.20	0	-7,934.20
778200 - Interfrnd -Miscellaneous	0.00	287,350	0.00	0	287,350.00
778280 - Interfrnd -Reimb For Service	0.00	210,753	0.00	0	210,753.00
781360 - Other Misc Revenue	-4,126.00	14,000	-4,126.00	-29	18,126.00
Total for Appr Dept: 1900800000	5,972.31	515,103	5,972.31	1	509,130.69 **
Total for Fund: 21140	5,972.31	515,103	5,972.31	1	509,130.69 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21200 -- County Free Library  
Approp Deptid: 1101500000 -- County Free Library

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781000 - Contractual Revenue	15,439.72	0	15,439.72	0	-15,439.72
Total for Appr Dept: 1101500000	15,439.72	0	15,439.72	0	-15,439.72 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,303,776	0.00	0	10,303,776.00
701020 - Prop Tax Current Unsecured	0.00	541,396	0.00	0	541,396.00
705000 - Prop Tax Prior Supplemental	0.00	71,368	0.00	0	71,368.00
732120 - Library Fines And Fees	22,063.96	350,000	22,063.96	6	327,936.04
740020 - Interest-Invested Funds	-1,953.70	4,835	-1,953.70	-40	6,788.70
741000 - Rents	1,598.00	19,176	1,598.00	8	17,578.00
741020 - Admissions	835.00	7,000	835.00	12	6,165.00
741200 - Industrial & Commercial Space	0.00	1,000	0.00	0	1,000.00
741300 - Lease To Non-County Agency	384.28	132,309	384.28	0	131,924.72
741320 - Misc Event Charges	18,600.00	140,000	18,600.00	13	121,400.00
741360 - Concessions	171.28	900	171.28	19	728.72
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	161,632	0.00	0	161,632.00
755680 - CA- Other Operating Grants	10,786.00	0	10,786.00	0	-10,786.00
766000 - Fed-Community Redevelopment Hm	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	587,625	0.00	0	587,625.00
770830 - Communications Services	0.00	480,000	0.00	0	480,000.00
776710 - Day Use	450.00	35,000	450.00	1	34,550.00
776770 - Edward Dean Museum	0.00	70,000	0.00	0	70,000.00
778150 - Interfrd -Leases	0.00	159,475	0.00	0	159,475.00
778200 - Interfrd -Miscellaneous	0.00	50,000	0.00	0	50,000.00
778330 - Interfrd -Salary Reimbursmt	0.00	250,473	0.00	0	250,473.00
780160 - Other Taxable Sales	7.50	500	7.50	2	492.50
781000 - Contractual Revenue	0.00	4,127,706	0.00	0	4,127,706.00
781080 - Cash Over-Short	34.74	0	34.74	0	-34.74
781120 - Rebates & Refunds	1,512.39	9,000	1,512.39	17	7,487.61
781220 - Contributions & Donations	1,320.00	12,500	1,320.00	11	11,180.00
781360 - Other Misc Revenue	1,705.41	0	1,705.41	0	-1,705.41
790600 - Contrib Fr Other County Funds	0.00	73,381	0.00	0	73,381.00
Total for Appr Dept: 1900700000	57,514.86	17,589,052	57,514.86	0	17,531,537.14
Total for Fund: 21200	72,954.58	17,589,052	72,954.58	0	17,516,097.42

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-18.98	0	-18.98	0	18.98
740080 - Interest-Departmental	5,336.26	0	5,336.26	0	-5,336.26
766000 - Fed-Community Redevelopment Hm	155,250.00	5,158,533	155,250.00	3	5,003,283.00
767200 - Fed-Block Grants	-2.49	163,850	-2.49	-0	163,852.49
781480 - Program Revenue	8,779.43	57,467	8,779.43	15	48,687.57
Total for Appr Dept: 1900600000	169,344.22	5,379,850	169,344.22	3	5,210,505.78
Total for Fund: 21250	169,344.22	5,379,850	169,344.22	3	5,210,505.78

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-12.06	0	-12.06	0	12.06
Total for Appr Dept: 1900600000	-12.06	0	-12.06	0	12.06 **
Total for Fund: 21270	-12.06	0	-12.06	0	12.06 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	582,109.48	8	582,109.48	8	6,301,563.52
Total for Appr Dept: 5100500000	582,109.48	8	582,109.48	8	6,301,563.52

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767200 - Fed-Block Grants	0.00	344,072	0.00	0	344,072.00
82200 - HUD - HMIS	33,545.59	0	33,545.59	0	-33,545.59
Total for Account: 767200	33,545.59	344,072	33,545.59	10	310,526.41 *
767220 - Fed- Other Operating Grants	0.00	190,484	0.00	0	190,484.00
781480 - Program Revenue	0.00	84,000	0.00	0	84,000.00
790600 - Contrib Fr Other County Funds	0.00	2,106,172	0.00	0	2,106,172.00
Total for Appr Dept: 5100600000	33,545.59	2,724,728	33,545.59	1	2,691,182.41 **
Total for Fund: 21300	615,655.07	9,608,401	615,655.07	6	8,992,745.93 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-872.59	0	-872.59	0	872.59
740080 - Interest-Departmental	619.47	0	619.47	0	-619.47
766000 - Fed-Community Redevelopment Hm	655,340.34	8,040,818	655,340.34	8	7,385,477.66
767200 - Fed-Block Grants	14,864.81	1,402,706	14,864.81	1	1,387,841.19
767220 - Fed- Other Operating Grants	0.00	847,329	0.00	0	847,329.00
767300 - Fed-Other Government Agencies	0.00	68,702	0.00	0	68,702.00
767430 - Fed ARRA - Prime Recipient	107,895.57	574,816	107,895.57	19	466,920.43
781480 - Program Revenue	374.02	12,029	374.02	3	11,654.98
Total for Appr Dept: 1900200000	778,221.62	10,946,400	778,221.62	7	10,168,178.38 **
Total for Fund: 21350	778,221.62	10,946,400	778,221.62	7	10,168,178.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,263.69	0	-1,263.69	0	1,263.69
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	3,210.00	12,698,745	3,210.00	0	12,695,535.00
767200 - Fed-Block Grants	-3,210.00	0	-3,210.00	0	3,210.00
781480 - Program Revenue	986,900.00	22,654,434	986,900.00	4	21,667,534.00
Total for Appr Dept: 1900200000	985,636.31	35,353,179	985,636.31	3	34,367,542.69
Total for Fund: 21370	985,636.31	35,353,179	985,636.31	3	34,367,542.69

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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	Budget	Actual Revenue	% of Bud	
711020 - Measure A-Transit	-3,500.50	41,185	-3,500.50	-8	44,685.50
740020 - Interest-Invested Funds	556.18	0	556.18	0	-556.18
750920 - CA-Mental Health Services	-93,703.04	531,340	-93,703.04	-18	625,043.04
751220 - CA-Congregate Nutrition	0.00	162,905	0.00	0	162,905.00
751600 - CA-Other Aid to Health	0.00	449,905	0.00	0	449,905.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	-144,836.00	256,423	-144,836.00	-56	401,259.00
755260 - CA-Home Del Meals	0.00	158,635	0.00	0	158,635.00
767140 - Fed-Misc Reimbursement	-766,385.15	7,557,560	-766,385.15	-10	8,323,945.15
774500 - Health Services	0.00	40,000	0.00	0	40,000.00
778010 - Interfnd -CDBG	-176,714.00	32,000	-176,714.00	-552	208,714.00
781220 - Contributions & Donations	923.77	4,800	923.77	19	3,876.23
781360 - Other Misc Revenue	11,463.98	812,542	11,463.98	1	801,078.02
781850 - Grants-Nongovtl Agencies	0.00	40,000	0.00	0	40,000.00
790600 - Contrib Fr Other County Funds	0.00	890,256	0.00	0	890,256.00
Total for Appr Dept: 5300100000	-1,172,194.76	10,977,551	-1,172,194.76	-11	12,149,745.76 **
Total for Fund: 21450	-1,172,194.76	10,977,551	-1,172,194.76	-11	12,149,745.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-459.14	0	-459.14	0	459.14
741000 - Rents	-21,527.16	875,679	-21,527.16	-2	897,206.16
755180 - CA-From Other St Govt Agencies	0.00	70,531	0.00	0	70,531.00
765000 - Fed-WIA	-504,679.80	22,025,964	-504,679.80	-2	22,530,643.80
767280 - Fed-Federal Revenue	0.00	2,000,000	0.00	0	2,000,000.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
771420 - Housing Authority	18,746.92	116,090	18,746.92	16	97,343.08
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	400,851	0.00	0	400,851.00
778200 - Interfnd -Miscellaneous	0.00	8,935	0.00	0	8,935.00
778220 - Interfnd -Office Expense	0.00	7,065	0.00	0	7,065.00
778330 - Interfnd -Salary Reimbursmt	0.00	407,921	0.00	0	407,921.00
778430 - Interfnd- Rideshare	0.00	7,958	0.00	0	7,958.00
781360 - Other Misc Revenue	-45,896.00	146,035	-45,896.00	-31	191,931.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	-553,815.18	26,067,029	-553,815.18	-2	26,620,844.18 **
Total for Fund: 21550	-553,815.18	26,067,029	-553,815.18	-2	26,620,844.18 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,456.38	0	-1,456.38	0	1,456.38
767220 - Fed- Other Operating Grants	329,571.00	2,253,191	329,571.00	15	1,923,620.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	328,114.62	2,253,191	328,114.62	15	1,925,076.38 **
Total for Fund: 21750	328,114.62	2,253,191	328,114.62	15	1,925,076.38 ***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	297.22	0	297.22	0	-297.22
767220 - Fed- Other Operating Grants	-916,706.00	744,123	-916,706.00	-123	1,660,829.00
Total for Appr Dept: 4200100000	-916,408.78	744,123	-916,408.78	-123	1,660,531.78 **
Total for Fund: 21760	-916,408.78	744,123	-916,408.78	-123	1,660,531.78 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21770 -- CDC PHER H1N1 Allocation  
Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	202.01	0	202.01	0	-202.01
767220 - Fed- Other Operating Grants	110,822.37	0	110,822.37	0	-110,822.37
Total for Appr Dept: 4200100000	111,024.38	0	111,024.38	0	-111,024.38 **
Total for Fund: 21770	111,024.38	0	111,024.38	0	-111,024.38 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21780 -- Hosp Prep Prog H1N1 Allocation  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-23.67	0	-23.67	0	23.67
Total for Appr Dept: 4200100000	-23.67	0	-23.67	0	23.67 **
Total for Fund: 21780	-23.67	0	-23.67	0	23.67 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	1,013.65	31,900	1,013.65	3	30,886.35
741380 - Parking	17,446.47	550,000	17,446.47	3	532,553.53
777850 - Rideshare Revenue	12,403.59	386,000	12,403.59	3	373,596.41
778000 - Interfnd -Air Quality AB2766	0.00	515,743	0.00	0	515,743.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130300000	30,863.71	1,483,643	30,863.71	2	1,452,779.29 **
Total for Fund: 22000	30,863.71	1,483,643	30,863.71	2	1,452,779.29 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-749.63	10,000	-749.63	-7	10,749.63
777520 - Reimbursement For Services	0.00	705,000	0.00	0	705,000.00
781360 - Other Misc Revenue	0.00	75,000	0.00	0	75,000.00
Total for Appr Dept: 1150100000	-749.63	790,000	-749.63	-0	790,749.63 **
Total for Fund: 22050	-749.63	790,000	-749.63	-0	790,749.63 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-630.97	5,000	-630.97	-13	5,630.97
741500 - Temporary Use Lease	258,936.15	1,917,132	258,936.15	14	1,658,195.85
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00
777320 - Landing Fees	-44,251.00	10,000	-44,251.00	-443	54,251.00
778150 - Interfnd -Leases	0.00	38,034	0.00	0	38,034.00
778330 - Interfnd -Salary Reimbursmt	0.00	127,909	0.00	0	127,909.00
780240 - Sales-Gas & Oil Franchise Fees	22,929.60	171,547	22,929.60	13	148,617.40
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	120.00	15,200	120.00	1	15,080.00
781560 - Contrib Fr Non-County Agencies	0.00	54,917	0.00	0	54,917.00
Total for Appr Dept: 1910700000	237,103.78	2,389,739	237,103.78	10	2,152,635.22
Total for Fund: 22100	237,103.78	2,389,739	237,103.78	10	2,152,635.22

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-564.38	3,500	-564.38	-16	4,064.38
741000 - Rents	0.00	11,500	0.00	0	11,500.00
741020 - Admissions	0.00	1,185,000	0.00	0	1,185,000.00
741060 - Carnival	0.00	750,000	0.00	0	750,000.00
741100 - Entry Fees	0.00	20,000	0.00	0	20,000.00
741160 - Fair Sponsorship	3,750.00	216,000	3,750.00	2	212,250.00
741180 - Fair Time Utilities	0.00	9,000	0.00	0	9,000.00
741200 - Industrial & Commercial Space	0.00	312,000	0.00	0	312,000.00
741220 - Interim Alcohol Sales	0.00	20,000	0.00	0	20,000.00
741230 - Fair Time Alcohol Sales	0.00	69,000	0.00	0	69,000.00
741240 - Interim Food Sales	0.00	10,000	0.00	0	10,000.00
741320 - Misc Event Charges	5,046.77	185,000	5,046.77	3	179,953.23
741360 - Concessions	0.00	350,000	0.00	0	350,000.00
741380 - Parking	0.00	500,000	0.00	0	500,000.00
741440 - Rent - Fairground Facilities	85.28	227,000	85.28	0	226,914.72
741460 - Rental Of Buildings	1,000.00	41,000	1,000.00	2	40,000.00
752600 - CA-Fairs	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	84,957	0.00	0	84,957.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	80.00	25,000	80.00	0	24,920.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1920100000	9,397.67	4,018,957	9,397.67	0	4,009,559.33 **
Total for Fund: 22200	9,397.67	4,018,957	9,397.67	0	4,009,559.33 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-758.36	11,000	-758.36	-7	11,758.36
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	890,626	0.00	0	890,626.00
773640 - Cal-Id	316.51	3,180,199	316.51	0	3,179,882.49
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	416,161	0.00	0	416,161.00
Total for Appr Dept: 2505100000	-441.85	4,500,690	-441.85	-0	4,501,131.85 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-99.48	1,500	-99.48	-7	1,599.48
773630 - Cal-Id Assessment	0.00	711,393	0.00	0	711,393.00
773650 - Cal-DNA	197.36	125,000	197.36	0	124,802.64
Total for Appr Dept: 2505200000	97.88	837,893	97.88	0	837,795.12

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
773640 - Cal-Id	0.00	0	0.00	0	232,889.00
Total for Appr Dept: 2505300000	0.00	0	0.00	0	232,889.00 **
Total for Fund: 22250	-343.97	-0	-343.97	-0	5,571,815.97 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-274.67	20,000	-274.67	-1	20,274.67
755180 - CA-From Other St Govt Agencies	-115,599.92	650,000	-115,599.92	-18	765,599.92
Total for Appr Dept: 1100100000	-115,874.59	670,000	-115,874.59	-17	785,874.59 **
Total for Fund: 22300	-115,874.59	670,000	-115,874.59	-17	785,874.59 ***

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	-1,053.05	500	-1,053.05	-211		1,553.05
767060 - Fed-Airports Improvements	0.00	400	0.00	0		400.00
790500 - Operating Transfer-In	0.00	100	0.00	0		100.00
Total for Appr Dept: 1910100000	-1,053.05	1,000	-1,053.05	-105		2,053.05 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00
751230 - CA-State Match	463.00	77,056	463.00	1	76,593.00
767060 - Fed-Airports Improvements	0.00	2,928,159	0.00	0	2,928,159.00
778200 - Interfnd -Miscellaneous	0.00	75,557	0.00	0	75,557.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910200000	463.00	3,082,272	463.00	0	3,081,809.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	50.00	15,164	50.00	0	15,114.00
767060 - Fed-Airports Improvements	0.00	576,212	0.00	0	576,212.00
778200 - Interfnd -Miscellaneous	0.00	14,564	0.00	0	14,564.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910300000	50.00	606,540	50.00	0	606,490.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
790500 - Operating Transfer-In	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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,750	0.00	0	10,750.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
Total for Appr Dept: 1910500000	0.00	11,250	0.00	0	11,250.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	-622.00	14,250	-622.00	-4	14,872.00
767060 - Fed-Airports Improvements	0.00	541,500	0.00	0	541,500.00
778200 - Interfnd -Miscellaneous	0.00	13,650	0.00	0	13,650.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910600000	-622.00	570,000	-622.00	-0	570,622.00 **
Total for Fund: 22350	-1,162.05	4,271,562	-1,162.05	-0	4,272,724.05 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	532,008	0.00	0	532,008.00
701020 - Prop Tax Current Unsecured	0.00	29,576	0.00	0	29,576.00
703000 - Prop Tax Prior Unsecured	0.00	1,100	0.00	0	1,100.00
704000 - Prop Tax Current Supplemental	0.00	6,000	0.00	0	6,000.00
705000 - Prop Tax Prior Supplemental	0.00	7,500	0.00	0	7,500.00
740020 - Interest-Invested Funds	-1,023.58	11,587	-1,023.58	-9	12,610.58
752800 - CA-Homeowners Tax Relief	0.00	8,669	0.00	0	8,669.00
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	6,210	0.00	0	6,210.00
781660 - Redevelopment Pass Thru	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130400000	-1,023.58	602,650	-1,023.58	-0	603,673.58 **
Total for Fund: 22400	-1,023.58	602,650	-1,023.58	-0	603,673.58 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-64.46	0	-64.46	0	64.46
781000 - Contractual Revenue	0.00	1,350,000	0.00	0	1,350,000.00
Total for Appr Dept: 1100100000	-64.46	1,350,000	-64.46	-0	1,350,064.46 **
Total for Fund: 22430	-64.46	1,350,000	-64.46	-0	1,350,064.46 ***

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,757.89	22,000	-1,757.89	-8	23,757.89
775900 - Disposal Fees	0.00	4,350,266	0.00	0	4,350,266.00
Total for Appr Dept: 1103600000	-1,757.89	4,372,266	-1,757.89	-0	4,374,023.89 **
Total for Fund: 22450	-1,757.89	4,372,266	-1,757.89	-0	4,374,023.89 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22570 -- Geographical Information System  
Approp Deptid: 7400300000 -- RCIT 800 Mhz Radio Project

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400300000	0.00	0	0.00	0	0.00 **



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771930 - Deposit Based Fee Draws	1,723.60	0	1,723.60	0	-1,723.60
772090 - GIS Reimbursement	20,069.50	1,229,606	20,069.50	2	1,209,536.50
Total for Appr Dept: 7400900000	21,793.10	1,229,606	21,793.10	2	1,207,812.90 **
Total for Fund: 22570	21,793.10	1,229,606	21,793.10	2	1,207,812.90 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771870 - Plan Review Fees	5,287.00	70,000	5,287.00	8	64,713.00
771930 - Deposit Based Fee Draws	1,209.00	12,000	1,209.00	10	10,791.00
778190 - Interfnd-Development Fees	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	8,000	0.00	0	8,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	262,991	0.00	0	262,991.00
Total for Appr Dept: 3130800000	6,496.00	352,991	6,496.00	2	346,495.00 **
Total for Fund: 22650	6,496.00	352,991	6,496.00	2	346,495.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-859.85	0	-859.85	0	859.85
754000 - CA-Tobacco Tax Prop.10	-87,795.00	0	-87,795.00	0	87,795.00
Total for Appr Dept: 4200100000	-88,654.85	0	-88,654.85	0	88,654.85 **
Total for Fund: 22700	-88,654.85	0	-88,654.85	0	88,654.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-669.60	0	-669.60	0	669.60
750300 - CA-Public Asst Administration	8,951.94	509,949	8,951.94	2	500,997.06
760000 - Fed-Public Assistance Admin	9,686.41	1,202,814	9,686.41	1	1,193,127.59
778200 - Interfnd -Miscellaneous	0.00	162,350	0.00	0	162,350.00
790600 - Contrib Fr Other County Funds	0.00	368,880	0.00	0	368,880.00
Total for Appr Dept: 985101	17,968.75	2,243,993	17,968.75	1	2,226,024.25 **
Total for Fund: 22800	17,968.75	2,243,993	17,968.75	1	2,226,024.25 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-784.46	0	-784.46	0	784.46
Total for Appr Dept: 1100100000	-784.46	0	-784.46	0	784.46 **
Total for Fund: 22820	-784.46	0	-784.46	0	784.46 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	185,000	0.00	0	185,000.00
701020 - Prop Tax Current Unsecured	0.00	17,000	0.00	0	17,000.00
705000 - Prop Tax Prior Supplemental	0.00	1,350	0.00	0	1,350.00
740020 - Interest-Invested Funds	-404.28	3,250	-404.28	-12	3,654.28
752800 - CA-Homeowners Tax Relief	0.00	2,800	0.00	0	2,800.00
777520 - Reimbursement For Services	12,225.00	265,000	12,225.00	5	252,775.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	5,397.99	0	5,397.99	0	-5,397.99
781360 - Other Misc Revenue	0.00	199,519	0.00	0	199,519.00
Total for Appr Dept: 980501	17,218.71	673,919	17,218.71	3	656,700.29 **
Total for Fund: 22900	17,218.71	673,919	17,218.71	3	656,700.29 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-16.14	0	-16.14	0	16.14
777310 - Land Use Fees-Cities	24,603.26	800,000	24,603.26	3	775,396.74
Total for Appr Dept: 4500300000	24,587.12	800,000	24,587.12	3	775,412.88 **
Total for Fund: 23000	24,587.12	800,000	24,587.12	3	775,412.88 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-85.70	0	-85.70	0	85.70
777140 - CSA Administrative Charges	0.00	46,295	0.00	0	46,295.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,296,398	0.00	0	1,296,398.00
778280 - Interfnd -Reimb For Service	0.00	555,692	0.00	0	555,692.00
781360 - Other Misc Revenue	0.00	596,813	0.00	0	596,813.00
Total for Appr Dept: 915202	-85.70	2,495,198	-85.70	-0	2,495,283.70 **
Total for Fund: 23010	-85.70	2,495,198	-85.70	-0	2,495,283.70 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,360	0.00	0	3,360.00
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00
704000 - Prop Tax Current Supplemental	0.00	16	0.00	0	16.00
705000 - Prop Tax Prior Supplemental	0.00	24	0.00	0	24.00
740020 - Interest-Invested Funds	-27.42	197	-27.42	-14	224.42
752800 - CA-Homeowners Tax Relief	0.00	54	0.00	0	54.00
770100 - Special Assessments	0.00	850	0.00	0	850.00
Total for Appr Dept: 900101	-27.42	4,801	-27.42	-1	4,828.42 **
Total for Fund: 23025	-27.42	4,801	-27.42	-1	4,828.42 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,065	0.00	0	3,065.00
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00
704000 - Prop Tax Current Supplemental	0.00	22	0.00	0	22.00
705000 - Prop Tax Prior Supplemental	0.00	24	0.00	0	24.00
740020 - Interest-Invested Funds	-24.82	175	-24.82	-14	199.82
752800 - CA-Homeowners Tax Relief	0.00	48	0.00	0	48.00
770100 - Special Assessments	0.00	1,100	0.00	0	1,100.00
Total for Appr Dept: 901301	-24.82	4,734	-24.82	-1	4,758.82 **
Total for Fund: 23100	-24.82	4,734	-24.82	-1	4,758.82 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,900	0.00	0	9,900.00
701020 - Prop Tax Current Unsecured	0.00	950	0.00	0	950.00
705000 - Prop Tax Prior Supplemental	0.00	77	0.00	0	77.00
740020 - Interest-Invested Funds	-75.26	550	-75.26	-14	625.26
752800 - CA-Homeowners Tax Relief	0.00	150	0.00	0	150.00
Total for Appr Dept: 901501	-75.26	11,627	-75.26	-1	11,702.26 **
Total for Fund: 23125	-75.26	11,627	-75.26	-1	11,702.26 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,750	0.00	0	10,750.00
701020 - Prop Tax Current Unsecured	0.00	950	0.00	0	950.00
705000 - Prop Tax Prior Supplemental	0.00	70	0.00	0	70.00
740020 - Interest-Invested Funds	-47.22	300	-47.22	-16	347.22
752800 - CA-Homeowners Tax Relief	0.00	150	0.00	0	150.00
Total for Appr Dept: 902101	-47.22	12,220	-47.22	-0	12,267.22 **
Total for Fund: 23200	-47.22	12,220	-47.22	-0	12,267.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,450	0.00	0	1,450.00
701020 - Prop Tax Current Unsecured	0.00	140	0.00	0	140.00
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	-15.82	100	-15.82	-16	115.82
752800 - CA-Homeowners Tax Relief	0.00	24	0.00	0	24.00
770100 - Special Assessments	0.00	15,500	0.00	0	15,500.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 902201	-15.82	17,224	-15.82	-0	17,239.82 **
Total for Fund: 23225	-15.82	17,224	-15.82	-0	17,239.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	21,600	0.00	0	21,600.00
701020 - Prop Tax Current Unsecured	0.00	2,200	0.00	0	2,200.00
705000 - Prop Tax Prior Supplemental	0.00	170	0.00	0	170.00
740020 - Interest-Invested Funds	-57.04	400	-57.04	-14	457.04
752800 - CA-Homeowners Tax Relief	0.00	350	0.00	0	350.00
770100 - Special Assessments	0.00	9,450	0.00	0	9,450.00
Total for Appr Dept: 902701	-57.04	34,170	-57.04	-0	34,227.04 **
Total for Fund: 23300	-57.04	34,170	-57.04	-0	34,227.04 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23350 -- Co Service Area #033  
Approp Deptid: 903301 -- CSA 033 Sun City Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-2.72	0	-2.72	0	2.72
Total for Appr Dept: 903301	-2.72	0	-2.72	0	2.72 **
Total for Fund: 23350	-2.72	0	-2.72	0	2.72 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	61,000	0.00	0	61,000.00
701020 - Prop Tax Current Unsecured	0.00	6,000	0.00	0	6,000.00
705000 - Prop Tax Prior Supplemental	0.00	450	0.00	0	450.00
740020 - Interest-Invested Funds	-140.92	1,100	-140.92	-13	1,240.92
741040 - Building Use	661.00	0	661.00	0	-661.00
752800 - CA-Homeowners Tax Relief	0.00	950	0.00	0	950.00
770100 - Special Assessments	0.00	139,000	0.00	0	139,000.00
776740 - Recreation Fees	5,199.50	22,500	5,199.50	23	17,300.50
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,700.00	117,753	2,700.00	2	115,053.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 903601	8,419.58	348,753	8,419.58	2	340,333.42 **
Total for Fund: 23375	8,419.58	348,753	8,419.58	2	340,333.42 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	55,000	0.00	0	55,000.00
701020 - Prop Tax Current Unsecured	0.00	5,300	0.00	0	5,300.00
705000 - Prop Tax Prior Supplemental	0.00	400	0.00	0	400.00
740020 - Interest-Invested Funds	-324.74	2,000	-324.74	-16	2,324.74
752800 - CA-Homeowners Tax Relief	0.00	900	0.00	0	900.00
770100 - Special Assessments	0.00	93,000	0.00	0	93,000.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	389,500	0.00	0	389,500.00
Total for Appr Dept: 903801	-324.74	546,100	-324.74	-0	546,424.74 **
Total for Fund: 23400	-324.74	546,100	-324.74	-0	546,424.74 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	0.00	8,000	0.00	0	8,000.00
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00
740020 - Interest-Invested Funds	-674.78	5,000	-674.78	-13	5,674.78
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	795,150	0.00	0	795,150.00
Total for Appr Dept: 904101	-674.78	811,650	-674.78	-0	812,324.78 **
Total for Fund: 23425	-674.78	811,650	-674.78	-0	812,324.78 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-40.56	300	-40.56	-14	340.56
781360 - Other Misc Revenue	0.00	24,930	0.00	0	24,930.00
Total for Appr Dept: 904101	-40.56	25,230	-40.56	-0	25,270.56 **
Total for Fund: 23450	-40.56	25,230	-40.56	-0	25,270.56 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	19,200	0.00	0	19,200.00
701020 - Prop Tax Current Unsecured	0.00	2,000	0.00	0	2,000.00
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00
740020 - Interest-Invested Funds	-22.23	120	-22.23	-19	142.23
752800 - CA-Homeowners Tax Relief	0.00	300	0.00	0	300.00
770100 - Special Assessments	0.00	5,200	0.00	0	5,200.00
Total for Appr Dept: 904301	-22.23	26,980	-22.23	-0	27,002.23 **
Total for Fund: 23475	-22.23	26,980	-22.23	-0	27,002.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	7,400	0.00	0	7,400.00
701020 - Prop Tax Current Unsecured	0.00	700	0.00	0	700.00
705000 - Prop Tax Prior Supplemental	0.00	50	0.00	0	50.00
740020 - Interest-Invested Funds	-40.37	250	-40.37	-16	290.37
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
Total for Appr Dept: 904701	-40.37	8,500	-40.37	-0	8,540.37 **
Total for Fund: 23500	-40.37	8,500	-40.37	-0	8,540.37 ***

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Bus. Unit: RIYCO -- 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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	45,000	0.00	0	45,000.00
701020 - Prop Tax Current Unsecured	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	200	0.00	0	200.00
740020 - Interest-Invested Funds	-120.27	350	-120.27	-34	470.27
741120 - Equipment	0.00	1,000	0.00	0	1,000.00
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00
770100 - Special Assessments	0.00	184,000	0.00	0	184,000.00
775940 - Sewer Connection Fees	3,484.13	50,000	3,484.13	7	46,515.87
776710 - Day Use	135.00	50,000	135.00	0	49,865.00
776730 - Misc Reimbursements-Parks	4.00	6,000	4.00	0	5,996.00
777190 - Domestic Water Services	4,783.97	63,000	4,783.97	8	58,216.03
777300 - Irrigation Water Service	22,284.44	100,000	22,284.44	22	77,715.56
777640 - Water Connection Fees	180.54	2,000	180.54	9	1,819.46
778350 - Interfrd -Utilities	0.00	4,000	0.00	0	4,000.00
780040 - Sale Of Miscellaneous Matls	242.00	1,000	242.00	24	758.00
781360 - Other Misc Revenue	0.00	151,442	0.00	0	151,442.00
Total for Appr Dept: 905102	30,993.81	661,492	30,993.81	5	630,498.19
Total for Fund: 23525	30,993.81	661,492	30,993.81	5	630,498.19

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	250	0.00	0	250.00
701020 - Prop Tax Current Unsecured	0.00	30	0.00	0	30.00
705000 - Prop Tax Prior Supplemental	0.00	2	0.00	0	2.00
740020 - Interest-Invested Funds	-8.30	50	-8.30	-17	58.30
752800 - CA-Homeowners Tax Relief	0.00	4	0.00	0	4.00
770100 - Special Assessments	0.00	3,100	0.00	0	3,100.00
Total for Appr Dept: 905301	-8.30	3,436	-8.30	-0	3,444.30 **
Total for Fund: 23575	-8.30	3,436	-8.30	-0	3,444.30 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00
705000 - Prop Tax Prior Supplemental	0.00	25	0.00	0	25.00
740020 - Interest-Invested Funds	-23.57	150	-23.57	-16	173.57
752800 - CA-Homeowners Tax Relief	0.00	45	0.00	0	45.00
770100 - Special Assessments	0.00	1,200	0.00	0	1,200.00
Total for Appr Dept: 905901	-23.57	4,720	-23.57	-0	4,743.57 **
Total for Fund: 23600	-23.57	4,720	-23.57	-0	4,743.57 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	5,500	0.00	0	5,500.00
701020 - Prop Tax Current Unsecured	0.00	500	0.00	0	500.00
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00
740020 - Interest-Invested Funds	-259.13	2,100	-259.13	-12	2,359.13
752800 - CA-Homeowners Tax Relief	0.00	80	0.00	0	80.00
770100 - Special Assessments	0.00	60,000	0.00	0	60,000.00
781360 - Other Misc Revenue	0.00	29,602	0.00	0	29,602.00
Total for Appr Dept: 906001	-259.13	97,822	-259.13	-0	98,081.13 **
Total for Fund: 23625	-259.13	97,822	-259.13	-0	98,081.13 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23650 -- Co Service Area #067  
Approp Deptid: 906701 -- CSA 067 Hemet Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-22.94	0	-22.94	0	22.94
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 906701	-22.94	0	-22.94	0	22.94 **
Total for Fund: 23650	-22.94	0	-22.94	0	22.94 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	63,000	0.00	0	63,000.00
701020 - Prop Tax Current Unsecured	0.00	6,000	0.00	0	6,000.00
705000 - Prop Tax Prior Supplemental	0.00	450	0.00	0	450.00
740020 - Interest-Invested Funds	-70.86	550	-70.86	-13	620.86
752800 - CA-Homeowners Tax Relief	0.00	1,000	0.00	0	1,000.00
770100 - Special Assessments	0.00	24,000	0.00	0	24,000.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	58,000	0.00	0	58,000.00
Total for Appr Dept: 906901	-70.86	153,000	-70.86	-0	153,070.86 **
Total for Fund: 23675	-70.86	153,000	-70.86	-0	153,070.86 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	35,000	0.00	0	35,000.00
701020 - Prop Tax Current Unsecured	0.00	3,500	0.00	0	3,500.00
705000 - Prop Tax Prior Supplemental	0.00	250	0.00	0	250.00
740020 - Interest-Invested Funds	-200.96	1,400	-200.96	-14	1,600.96
752800 - CA-Homeowners Tax Relief	0.00	550	0.00	0	550.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 907001	-200.96	40,700	-200.96	-0	40,900.96 **
Total for Fund: 23700	-200.96	40,700	-200.96	-0	40,900.96 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23725 -- Co Service Area #072  
Approp Deptid: 907201 -- CSA 072 Rubidoux Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100	0.00	0	100.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00
740020 - Interest-Invested Funds	-2.14	130	-2.14	-2	132.14
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00
Total for Appr Dept: 907201	-2.14	260	-2.14	-1	262.14 **
Total for Fund: 23725	-2.14	260	-2.14	-1	262.14 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23750 -- Co Service Area #073  
Approp Deptid: 907301 -- CSA 073 Crestmore Heights

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100	0.00	0	100.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	-1.15	80	-1.15	-1	81.15
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 907301	-1.15	195	-1.15	-1	196.15 **
Total for Fund: 23750	-1.15	195	-1.15	-1	196.15 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	38,000	0.00	0	38,000.00
701020 - Prop Tax Current Unsecured	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	250	0.00	0	250.00
740020 - Interest-Invested Funds	-32.08	200	-32.08	-16	232.08
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	11,097	0.00	0	11,097.00
Total for Appr Dept: 908001	-32.08	53,547	-32.08	-0	53,579.08 **
Total for Fund: 23775	-32.08	53,547	-32.08	-0	53,579.08 ***

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
Fund: 23800 -- Co Service Area #082  
Approp Deptid: 908201 -- CSA 082 Hemet Area Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-2.16	0	-2.16	0	2.16
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 908201	-2.16	0	-2.16	0	2.16 **
Total for Fund: 23800	-2.16	0	-2.16	0	2.16 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	0.00	60	0.00	0	60.00
705000 - Prop Tax Prior Supplemental	0.00	5	0.00	0	5.00
740020 - Interest-Invested Funds	-238.07	1,600	-238.07	-15	1,838.07
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00
770100 - Special Assessments	0.00	88,000	0.00	0	88,000.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 908401	-238.07	92,675	-238.07	-0	92,913.07 **
Total for Fund: 23825	-238.07	92,675	-238.07	-0	92,913.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	76,600	0.00	0	76,600.00
701020 - Prop Tax Current Unsecured	0.00	2,000	0.00	0	2,000.00
705000 - Prop Tax Prior Supplemental	0.00	173	0.00	0	173.00
740020 - Interest-Invested Funds	-60.50	300	-60.50	-20	360.50
752800 - CA-Homeowners Tax Relief	0.00	350	0.00	0	350.00
770100 - Special Assessments	0.00	60,500	0.00	0	60,500.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	700.00	0	700.00	0	-700.00
Total for Appr Dept: 908501	639.50	139,923	639.50	0	139,283.50 **
Total for Fund: 23850	639.50	139,923	639.50	0	139,283.50 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23875 -- Co Service Area #086  
Approp Deptid: 908601 -- CSA 086 Quail Valley Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-57.14	0	-57.14	0	57.14
Total for Appr Dept: 908601	-57.14	0	-57.14	0	57.14 **
Total for Fund: 23875	-57.14	0	-57.14	0	57.14 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00
701020 - Prop Tax Current Unsecured	0.00	800	0.00	0	800.00
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00
740020 - Interest-Invested Funds	-46.78	300	-46.78	-16	346.78
752800 - CA-Homeowners Tax Relief	0.00	125	0.00	0	125.00
770100 - Special Assessments	0.00	23,000	0.00	0	23,000.00
Total for Appr Dept: 908701	-46.78	32,285	-46.78	-0	32,331.78 **
Total for Fund: 23900	-46.78	32,285	-46.78	-0	32,331.78 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,300	0.00	0	4,300.00
701020 - Prop Tax Current Unsecured	0.00	400	0.00	0	400.00
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00
740020 - Interest-Invested Funds	-2.73	1	-2.73	-273	3.73
752800 - CA-Homeowners Tax Relief	0.00	65	0.00	0	65.00
770100 - Special Assessments	0.00	21,500	0.00	0	21,500.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 908901	-2.73	26,296	-2.73	-0	26,298.73 **
Total for Fund: 23925	-2.73	26,296	-2.73	-0	26,298.73 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00
701020 - Prop Tax Current Unsecured	0.00	950	0.00	0	950.00
705000 - Prop Tax Prior Supplemental	0.00	75	0.00	0	75.00
740020 - Interest-Invested Funds	-317.25	2,200	-317.25	-14	2,517.25
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
770100 - Special Assessments	0.00	137,000	0.00	0	137,000.00
Total for Appr Dept: 909101	-317.25	148,325	-317.25	-0	148,642.25 **
Total for Fund: 23950	-317.25	148,325	-317.25	-0	148,642.25 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 23975 -- Co Service Area #092  
Approp Deptid: 909201 -- CSA 092 East Blythe Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-4.11	0	-4.11	0	4.11
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 909201	-4.11	0	-4.11	0	4.11 **
Total for Fund: 23975	-4.11	0	-4.11	0	4.11 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24000 -- Co Service Area #093  
Approp Deptid: 909301 -- CSA 093 Moreno Valley Pk & Rec

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 909301	0.00	0	0.00	0	0.00 **
Total for Fund: 24000	0.00	0	0.00	0	0.00 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,680	0.00	0	1,680.00
701020 - Prop Tax Current Unsecured	0.00	150	0.00	0	150.00
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	-2.20	15	-2.20	-15	17.20
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00
770100 - Special Assessments	0.00	40	0.00	0	40.00
781360 - Other Misc Revenue	0.00	1,400	0.00	0	1,400.00
Total for Appr Dept: 909401	-2.20	3,320	-2.20	-0	3,322.20 **
Total for Fund: 24025	-2.20	3,320	-2.20	-0	3,322.20 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,000	0.00	0	9,000.00
701020 - Prop Tax Current Unsecured	0.00	650	0.00	0	650.00
705000 - Prop Tax Prior Supplemental	0.00	50	0.00	0	50.00
740020 - Interest-Invested Funds	-6.40	0	-6.40	0	6.40
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
770100 - Special Assessments	0.00	61,801	0.00	0	61,801.00
Total for Appr Dept: 909701	-6.40	71,601	-6.40	-0	71,607.40 **
Total for Fund: 24050	-6.40	71,601	-6.40	-0	71,607.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,500	0.00	0	2,500.00
701020 - Prop Tax Current Unsecured	0.00	240	0.00	0	240.00
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	-42.30	130	-42.30	-33	172.30
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00
770100 - Special Assessments	0.00	370,000	0.00	0	370,000.00
777610 - Utilities	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	5,618	0.00	0	5,618.00
Total for Appr Dept: 910301	-42.30	378,543	-42.30	-0	378,585.30 **
Total for Fund: 24075	-42.30	378,543	-42.30	-0	378,585.30 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	44,000	0.00	0	44,000.00
701020 - Prop Tax Current Unsecured	0.00	4,500	0.00	0	4,500.00
705000 - Prop Tax Prior Supplemental	0.00	330	0.00	0	330.00
740020 - Interest-Invested Funds	-311.27	2,300	-311.27	-14	2,611.27
752800 - CA-Homeowners Tax Relief	0.00	700	0.00	0	700.00
770100 - Special Assessments	0.00	88,700	0.00	0	88,700.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	133,523	0.00	0	133,523.00
Total for Appr Dept: 910401	-311.27	274,053	-311.27	-0	274,364.27 **
Total for Fund: 24100	-311.27	274,053	-311.27	-0	274,364.27 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	22,500	0.00	0	22,500.00
701020 - Prop Tax Current Unsecured	0.00	2,400	0.00	0	2,400.00
705000 - Prop Tax Prior Supplemental	0.00	180	0.00	0	180.00
740020 - Interest-Invested Funds	-201.89	1,300	-201.89	-16	1,501.89
752800 - CA-Homeowners Tax Relief	0.00	350	0.00	0	350.00
770100 - Special Assessments	0.00	44,300	0.00	0	44,300.00
Total for Appr Dept: 910501	-201.89	71,030	-201.89	-0	71,231.89 **
Total for Fund: 24125	-201.89	71,030	-201.89	-0	71,231.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	16,000	0.00	0	16,000.00
701020 - Prop Tax Current Unsecured	0.00	1,500	0.00	0	1,500.00
705000 - Prop Tax Prior Supplemental	0.00	120	0.00	0	120.00
740020 - Interest-Invested Funds	-273.13	1,900	-273.13	-14	2,173.13
752800 - CA-Homeowners Tax Relief	0.00	26	0.00	0	26.00
770100 - Special Assessments	0.00	13,800	0.00	0	13,800.00
781360 - Other Misc Revenue	0.00	46,989	0.00	0	46,989.00
Total for Appr Dept: 910801	-273.13	80,335	-273.13	-0	80,608.13 **
Total for Fund: 24150	-273.13	80,335	-273.13	-0	80,608.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,800	0.00	0	1,800.00
701020 - Prop Tax Current Unsecured	0.00	115	0.00	0	115.00
705000 - Prop Tax Prior Supplemental	0.00	5	0.00	0	5.00
740020 - Interest-Invested Funds	-42.88	275	-42.88	-16	317.88
752800 - CA-Homeowners Tax Relief	0.00	20	0.00	0	20.00
770100 - Special Assessments	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 911301	-42.88	10,215	-42.88	-0	10,257.88 **
Total for Fund: 24175	-42.88	10,215	-42.88	-0	10,257.88 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-135.85	900	-135.85	-15	1,035.85
770100 - Special Assessments	0.00	44,000	0.00	0	44,000.00
Total for Appr Dept: 911501	-135.85	44,900	-135.85	-0	45,035.85 **
Total for Fund: 24200	-135.85	44,900	-135.85	-0	45,035.85 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-39.35	285	-39.35	-14	324.35
770100 - Special Assessments	0.00	23,600	0.00	0	23,600.00
781360 - Other Misc Revenue	0.00	16,548	0.00	0	16,548.00
Total for Appr Dept: 911701	-39.35	40,433	-39.35	-0	40,472.35 **
Total for Fund: 24225	-39.35	40,433	-39.35	-0	40,472.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-240.05	1,600	-240.05	-15	1,840.05
770100 - Special Assessments	0.00	96,200	0.00	0	96,200.00
781360 - Other Misc Revenue	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 912101	-240.05	297,800	-240.05	-0	298,040.05 **
Total for Fund: 24250	-240.05	297,800	-240.05	-0	298,040.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-138.24	1,000	-138.24	-14	1,138.24
770100 - Special Assessments	0.00	1,500	0.00	0	1,500.00
Total for Appr Dept: 912411	-138.24	2,500	-138.24	-6	2,638.24 **
Total for Fund: 24275	-138.24	2,500	-138.24	-6	2,638.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	15,000	0.00	0	15,000.00
701020 - Prop Tax Current Unsecured	0.00	340	0.00	0	340.00
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00
740020 - Interest-Invested Funds	-38.89	290	-38.89	-13	328.89
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00
Total for Appr Dept: 912501	-38.89	15,700	-38.89	-0	15,738.89 **
Total for Fund: 24300	-38.89	15,700	-38.89	-0	15,738.89 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100,000	0.00	0	100,000.00
701020 - Prop Tax Current Unsecured	0.00	7,800	0.00	0	7,800.00
705000 - Prop Tax Prior Supplemental	0.00	550	0.00	0	550.00
740020 - Interest-Invested Funds	-104.76	550	-104.76	-19	654.76
752800 - CA-Homeowners Tax Relief	0.00	1,300	0.00	0	1,300.00
770100 - Special Assessments	0.00	135,000	0.00	0	135,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	91,165	0.00	0	91,165.00
Total for Appr Dept: 912601	-104.76	336,365	-104.76	-0	336,469.76 **
Total for Fund: 24325	-104.76	336,365	-104.76	-0	336,469.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-136.06	1,000	-136.06	-14	1,136.06
770100 - Special Assessments	0.00	33,500	0.00	0	33,500.00
781360 - Other Misc Revenue	0.00	228,950	0.00	0	228,950.00
Total for Appr Dept: 912801	-136.06	263,450	-136.06	-0	263,586.06 **
Total for Fund: 24350	-136.06	263,450	-136.06	-0	263,586.06 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-24.66	150	-24.66	-16	174.66
770100 - Special Assessments	0.00	7,900	0.00	0	7,900.00
Total for Appr Dept: 912801	-24.66	8,050	-24.66	-0	8,074.66 **
Total for Fund: 24375	-24.66	8,050	-24.66	-0	8,074.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-47.38	350	-47.38	-14	397.38
770100 - Special Assessments	0.00	140,000	0.00	0	140,000.00
781360 - Other Misc Revenue	0.00	44,071	0.00	0	44,071.00
Total for Appr Dept: 913201	-47.38	184,421	-47.38	-0	184,468.38 **
Total for Fund: 24400	-47.38	184,421	-47.38	-0	184,468.38 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-449.78	2,000	-449.78	-22	2,449.78
770100 - Special Assessments	0.00	1,000,000	0.00	0	1,000,000.00
776740 - Recreation Fees	460.00	0	460.00	0	-460.00
777610 - Utilities	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	30.00	257,367	30.00	0	257,337.00
Total for Appr Dept: 913401	40.22	1,259,367	40.22	0	1,259,326.78 **
Total for Fund: 24425	40.22	1,259,367	40.22	0	1,259,326.78 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11.52	91	-11.52	-13	102.52
770100 - Special Assessments	0.00	12,500	0.00	0	12,500.00
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 913501	-11.52	17,591	-11.52	-0	17,602.52 **
Total for Fund: 24450	-11.52	17,591	-11.52	-0	17,602.52 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24475 -- Co Service Area #138  
 Approp Deptid: 913801 -- CSA 138 Sun City MHP Lighting

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.22	0	-0.22	0	0.22
Total for Appr Dept: 913801	-0.22	0	-0.22	0	0.22 **
Total for Fund: 24475	-0.22	0	-0.22	0	0.22 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24500 -- Co Service Area #139 Homeland  
Approp Deptid: 913901 -- CSA 139 Homeland Lighting St

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3.31	0	-3.31	0	3.31
Total for Appr Dept: 913901	-3.31	0	-3.31	0	3.31 **
Total for Fund: 24500	-3.31	0	-3.31	0	3.31 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15.56	100	-15.56	-16	115.56
770100 - Special Assessments	0.00	11,000	0.00	0	11,000.00
Total for Appr Dept: 914201	-15.56	11,100	-15.56	-0	11,115.56 **
Total for Fund: 24525	-15.56	11,100	-15.56	-0	11,115.56 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24550 -- CSA #143a Warner Sprg Subzone1  
Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776740 - Recreation Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 913401	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,199.66	7,000	-1,199.66	-17	8,199.66
770100 - Special Assessments	0.00	2,025,000	0.00	0	2,025,000.00
776740 - Recreation Fees	898.00	0	898.00	0	-898.00
781360 - Other Misc Revenue	194.00	0	194.00	0	-194.00
Total for Appr Dept: 914301	-107.66	2,032,000	-107.66	-0	2,032,107.66 **
Total for Fund: 24550	-107.66	2,032,000	-107.66	-0	2,032,107.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,000	0.00	0	2,000.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-29.05	210	-29.05	-14	239.05
Total for Appr Dept: 914501	-29.05	2,210	-29.05	-1	2,239.05 **
Total for Fund: 24575	-29.05	2,210	-29.05	-1	2,239.05 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-308.88	1,600	-308.88	-19	1,908.88
770100 - Special Assessments	0.00	310,000	0.00	0	310,000.00
Total for Appr Dept: 914901	-308.88	311,600	-308.88	-0	311,908.88 **
Total for Fund: 24600	-308.88	311,600	-308.88	-0	311,908.88 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,580.36	14,500	-1,580.36	-11	16,080.36
741040 - Building Use	2,141.00	0	2,141.00	0	-2,141.00
770100 - Special Assessments	0.00	1,477,900	0.00	0	1,477,900.00
776740 - Recreation Fees	5,934.00	0	5,934.00	0	-5,934.00
777520 - Reimbursement For Services	-312,200.00	179,028	-312,200.00	-174	491,228.00
778280 - Interfrnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1,184,726	0.00	0	1,184,726.00
781360 - Other Misc Revenue	3,083.00	510,010	3,083.00	1	506,927.00
Total for Appr Dept: 915201	-302,622.36	3,366,164	-302,622.36	-9	3,668,786.36 **
Total for Fund: 24625	-302,622.36	3,366,164	-302,622.36	-9	3,668,786.36 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24630 -- LMD 2006-1 Wildomar  
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.06	0	-0.06	0	0.06
Total for Appr Dept: 915201	-0.06	0	-0.06	0	0.06 **
Total for Fund: 24630	-0.06	0	-0.06	0	0.06 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24675 -- Co Service Area #153  
Approp Deptid: 915301 -- CSA 153 Mt Plateau

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1.77	0	-1.77	0	1.77
Total for Appr Dept: 915301	-1.77	0	-1.77	0	1.77 **
Total for Fund: 24675	-1.77	0	-1.77	0	1.77 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-19.10	125	-19.10	-15	144.10
770100 - Special Assessments	0.00	8,800	0.00	0	8,800.00
Total for Appr Dept: 914601	-19.10	8,925	-19.10	-0	8,944.10 **
Total for Fund: 24800	-19.10	8,925	-19.10	-0	8,944.10 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-43.72	200	-43.72	-22	243.72
770100 - Special Assessments	0.00	58,000	0.00	0	58,000.00
Total for Appr Dept: 914901	-43.72	58,200	-43.72	-0	58,243.72 **
Total for Fund: 24825	-43.72	58,200	-43.72	-0	58,243.72 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-769.54	4,900	-769.54	-16	5,669.54
770100 - Special Assessments	0.00	465,000	0.00	0	465,000.00
776740 - Recreation Fees	508.00	0	508.00	0	-508.00
781360 - Other Misc Revenue	271.00	61,642	271.00	0	61,371.00
Total for Appr Dept: 915201	9.46	531,542	9.46	0	531,532.54 **
Total for Fund: 24875	9.46	531,542	9.46	0	531,532.54 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25000 -- Successor Agny Hsng Set Aside  
Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
740040 - Interest-Other	0.00	500	0.00	0	500.00
741500 - Temporary Use Lease	18,263.34	500	18,263.34	3653	-17,763.34
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778200 - Interfrnd -Miscellaneous	0.00	500	0.00	0	500.00
778280 - Interfrnd -Reimb For Service	0.00	500	0.00	0	500.00
781120 - Rebates & Refunds	1,580.35	500	1,580.35	316	-1,080.35
781360 - Other Misc Revenue	0.00	25,880,633	0.00	0	25,880,633.00
790500 - Operating Transfer-In	0.00	17,660,561	0.00	0	17,660,561.00
791000 - Bond Proceeds	0.00	27,468,603	0.00	0	27,468,603.00
Total for Appr Dept: 1900900000	19,843.69	71,012,797	19,843.69	0	70,992,953.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25000 -- Successor Agny Hsng Set Aside  
Approp Deptid: 934001 -- Redevelopment Agency

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-17,284.91	0	-17,284.91	0	17,284.91
740040 - Interest-Other	0.00	0	0.00	0	0.00
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 934001	-17,284.91	0	-17,284.91	0	17,284.91
Total for Fund: 25000	2,558.78	71,012,797	2,558.78	0	71,010,238.22

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	5,960,000	0.00	0	5,960,000.00
701020 - Prop Tax Current Unsecured	0.00	291,000	0.00	0	291,000.00
703000 - Prop Tax Prior Unsecured	0.00	22,000	0.00	0	22,000.00
704000 - Prop Tax Current Supplemental	0.00	17,000	0.00	0	17,000.00
705000 - Prop Tax Prior Supplemental	0.00	42,000	0.00	0	42,000.00
740020 - Interest-Invested Funds	-12,320.03	152,000	-12,320.03	-8	164,320.03
741000 - Rents	0.00	99,608	0.00	0	99,608.00
752800 - CA-Homeowners Tax Relief	0.00	88,000	0.00	0	88,000.00
771920 - Sale Of Plans-Specifications	0.00	2,000	0.00	0	2,000.00
777400 - Reimb For Accident Damage	0.00	3,000	0.00	0	3,000.00
777790 - Area Drainage Plan Fees	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	1,236,000	0.00	0	1,236,000.00
790600 - Contrib Fr Other County Funds	0.00	4,748,465	0.00	0	4,748,465.00
Total for Appr Dept: 947400	-12,320.03	12,671,073	-12,320.03	-0	12,683,393.03 **
Total for Fund: 25110	-12,320.03	12,671,073	-12,320.03	-0	12,683,393.03 ***

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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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,735,000	0.00	0	9,735,000.00
701020 - Prop Tax Current Unsecured	0.00	491,000	0.00	0	491,000.00
703000 - Prop Tax Prior Unsecured	0.00	35,000	0.00	0	35,000.00
704000 - Prop Tax Current Supplemental	0.00	30,000	0.00	0	30,000.00
705000 - Prop Tax Prior Supplemental	0.00	72,000	0.00	0	72,000.00
740020 - Interest-Invested Funds	-30,877.87	374,000	-30,877.87	-8	404,877.87
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	0.00	7,181	0.00	0	7,181.00
752800 - CA-Homeowners Tax Relief	0.00	149,000	0.00	0	149,000.00
771920 - Sale Of Plans-Specifications	85.00	2,000	85.00	4	1,915.00
777790 - Area Drainage Plan Fees	0.00	10,000	0.00	0	10,000.00
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00
781560 - Contrib Fr Non-County Agencies	0.00	1,600,000	0.00	0	1,600,000.00
781660 - Redevelopment Pass Thru	327,863.28	1,143,000	327,863.28	29	815,136.72
Total for Appr Dept: 947420	297,070.41	13,648,431	297,070.41	2	13,351,360.59 **
Total for Fund: 25120	297,070.41	13,648,431	297,070.41	2	13,351,360.59 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,319,000	0.00	0	1,319,000.00
701020 - Prop Tax Current Unsecured	0.00	66,000	0.00	0	66,000.00
703000 - Prop Tax Prior Unsecured	0.00	5,000	0.00	0	5,000.00
704000 - Prop Tax Current Supplemental	0.00	4,000	0.00	0	4,000.00
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00
740020 - Interest-Invested Funds	-6,446.54	80,000	-6,446.54	-8	86,446.54
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	200,000	0.00	0	200,000.00
781660 - Redevelopment Pass Thru	0.00	585,000	0.00	0	585,000.00
790600 - Contrib Fr Other County Funds	0.00	745,000	0.00	0	745,000.00
Total for Appr Dept: 947440	-6,446.54	3,034,000	-6,446.54	-0	3,040,446.54
Total for Fund: 25130	-6,446.54	3,034,000	-6,446.54	-0	3,040,446.54

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,708,000	0.00	0	9,708,000.00
701020 - Prop Tax Current Unsecured	0.00	483,000	0.00	0	483,000.00
703000 - Prop Tax Prior Unsecured	0.00	37,000	0.00	0	37,000.00
704000 - Prop Tax Current Supplemental	0.00	29,000	0.00	0	29,000.00
705000 - Prop Tax Prior Supplemental	0.00	70,000	0.00	0	70,000.00
740020 - Interest-Invested Funds	-35,449.90	408,000	-35,449.90	-9	443,449.90
741000 - Rents	300.00	7,800	300.00	4	7,500.00
752800 - CA-Homeowners Tax Relief	0.00	162,000	0.00	0	162,000.00
770100 - Special Assessments	0.00	2,000	0.00	0	2,000.00
771800 - Engineering Services	0.00	25,000	0.00	0	25,000.00
771920 - Sale Of Plans-Specifications	120.00	1,000	120.00	12	880.00
777790 - Area Drainage Plan Fees	0.00	400,000	0.00	0	400,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	207,668.17	619,000	207,668.17	34	411,331.83
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	2,173,430	0.00	0	2,173,430.00
Total for Appr Dept: 947460	172,638.27	14,125,230	172,638.27	1	13,952,591.73 **
Total for Fund: 25140	172,638.27	14,125,230	172,638.27	1	13,952,591.73 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,015,000	0.00	0	2,015,000.00
701020 - Prop Tax Current Unsecured	0.00	105,000	0.00	0	105,000.00
703000 - Prop Tax Prior Unsecured	0.00	8,000	0.00	0	8,000.00
704000 - Prop Tax Current Supplemental	0.00	6,300	0.00	0	6,300.00
705000 - Prop Tax Prior Supplemental	0.00	15,000	0.00	0	15,000.00
740020 - Interest-Invested Funds	-6,994.79	80,000	-6,994.79	-9	86,994.79
752800 - CA-Homeowners Tax Relief	0.00	31,000	0.00	0	31,000.00
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
781660 - Redevelopment Pass Thru	27,371.57	182,000	27,371.57	15	154,628.43
Total for Appr Dept: 947480	20,376.78	2,443,050	20,376.78	1	2,422,673.22 **
Total for Fund: 25150	20,376.78	2,443,050	20,376.78	1	2,422,673.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,986,000	0.00	0	2,986,000.00
701020 - Prop Tax Current Unsecured	0.00	150,000	0.00	0	150,000.00
703000 - Prop Tax Prior Unsecured	0.00	12,000	0.00	0	12,000.00
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00
705000 - Prop Tax Prior Supplemental	0.00	22,000	0.00	0	22,000.00
740020 - Interest-Invested Funds	-11,195.52	142,000	-11,195.52	-8	153,195.52
741000 - Rents	0.00	49,000	0.00	0	49,000.00
752800 - CA-Homeowners Tax Relief	0.00	45,000	0.00	0	45,000.00
781660 - Redevelopment Pass Thru	16,180.90	586,000	16,180.90	3	569,819.10
Total for Appr Dept: 947500	4,985.38	4,001,000	4,985.38	0	3,996,014.62
Total for Fund: 25160	4,985.38	4,001,000	4,985.38	0	3,996,014.62

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,190,000	0.00	0	3,190,000.00
701020 - Prop Tax Current Unsecured	0.00	161,000	0.00	0	161,000.00
703000 - Prop Tax Prior Unsecured	0.00	12,000	0.00	0	12,000.00
704000 - Prop Tax Current Supplemental	0.00	10,000	0.00	0	10,000.00
705000 - Prop Tax Prior Supplemental	0.00	23,000	0.00	0	23,000.00
740020 - Interest-Invested Funds	-18,154.06	214,000	-18,154.06	-8	232,154.06
752800 - CA-Homeowners Tax Relief	0.00	49,000	0.00	0	49,000.00
777340 - Maintenance	12,646.00	0	12,646.00	0	-12,646.00
777790 - Area Drainage Plan Fees	86,842.09	15,000	86,842.09	579	-71,842.09
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	21,146.49	357,000	21,146.49	6	335,853.51
Total for Appr Dept: 947520	102,480.52	4,031,000	102,480.52	3	3,928,519.48 **
Total for Fund: 25170	102,480.52	4,031,000	102,480.52	3	3,928,519.48 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-367.57	3,000	-367.57	-12	3,367.57
770100 - Special Assessments	0.00	291,000	0.00	0	291,000.00
781560 - Contrib Fr Non-County Agencies	0.00	532,522	0.00	0	532,522.00
Total for Appr Dept: 947540	-367.57	826,522	-367.57	-0	826,889.57 **
Total for Fund: 25180	-367.57	826,522	-367.57	-0	826,889.57 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,263.18	20,000	-2,263.18	-11	22,263.18
770100 - Special Assessments	0.00	2,265,000	0.00	0	2,265,000.00
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 947560	-2,263.18	2,785,000	-2,263.18	-0	2,787,263.18 **
Total for Fund: 25190	-2,263.18	2,785,000	-2,263.18	-0	2,787,263.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-570.58	4,000	-570.58	-14	4,570.58
770100 - Special Assessments	0.00	476,000	0.00	0	476,000.00
781560 - Contrib Fr Non-County Agencies	288,052.00	2,030,696	288,052.00	14	1,742,644.00
Total for Appr Dept: 947580	287,481.42	2,510,696	287,481.42	11	2,223,214.58 **
Total for Fund: 25200	287,481.42	2,510,696	287,481.42	11	2,223,214.58 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,300,000	0.00	0	3,300,000.00
701020 - Prop Tax Current Unsecured	0.00	190,000	0.00	0	190,000.00
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
740020 - Interest-Invested Funds	-895.08	10,000	-895.08	-9	10,895.08
741080 - Exhibits	-32,000.00	0	-32,000.00	0	32,000.00
741260 - Land Lease	8,709.22	145,000	8,709.22	6	136,290.78
741340 - Mobile Estates	11,029.85	150,000	11,029.85	7	138,970.15
741360 - Concessions	-12,559.12	219,000	-12,559.12	-6	231,559.12
752800 - CA-Homeowners Tax Relief	0.00	60,000	0.00	0	60,000.00
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
771870 - Plan Review Fees	246.00	0	246.00	0	-246.00
771930 - Deposit Based Fee Draws	1,706.30	0	1,706.30	0	-1,706.30
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
776740 - Recreation Fees	684,552.57	3,990,000	684,552.57	17	3,305,447.43
776750 - Trails-Fees	0.00	7,500	0.00	0	7,500.00
776760 - Reservation-Fees	0.00	95,000	0.00	0	95,000.00
777520 - Reimbursement For Services	-500.00	0	-500.00	0	500.00
777550 - Right Of Way Services	1,500.00	0	1,500.00	0	-1,500.00
778150 - Interfrd -Leases	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	20,620.39	0	20,620.39	0	-20,620.39
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	30,000	0.00	0	30,000.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	111.00	0	111.00	0	-111.00
781560 - Contrib Fr Non-County Agencies	45,000.00	45,000	45,000.00	100	0.00
781660 - Redevelopment Pass Thru	4,230.34	60,000	4,230.34	7	55,769.66
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00
790600 - Contrib Fr Other County Funds	0.00	197,413	0.00	0	197,413.00
Total for Appr Dept: 931104	731,751.47	8,578,913	731,751.47	9	7,847,161.53

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25400 -- Regional Park & Open Space Dis  
Approp Deptid: 931111 -- Historical Commission Trust

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
780180 - Sale Of Books	135.00	1,500	135.00	9	1,365.00
Total for Appr Dept: 931111	135.00	1,600	135.00	8	1,465.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	-2,817.10	0	-2,817.10	0	2,817.10
776760 - Reservation-Fees	16,245.00	0	16,245.00	0	-16,245.00
781360 - Other Misc Revenue	30,313.12	0	30,313.12	0	-30,313.12
Total for Appr Dept: 931180	43,741.02	0	43,741.02	0	-43,741.02 **
Total for Fund: 25400	775,627.49	8,580,513	775,627.49	9	7,804,885.51 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25420 -- Recreation  
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	33,354.67	0	33,354.67	0	-33,354.67
776740 - Recreation Fees	0.00	0	0.00	0	0.00
776760 - Reservation-Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	33,354.67	0	33,354.67	0	-33,354.67

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.44	0	-0.44	0	0.44
741000 - Rents	0.00	375,000	0.00	0	375,000.00
741080 - Exhibits	685.00	15,000	685.00	5	14,315.00
741360 - Concessions	0.00	20,000	0.00	0	20,000.00
741520 - Vending Machines	0.00	0	0.00	0	0.00
746740 - Recreation Fees	264,371.02	1,509,000	264,371.02	18	1,244,628.98
776760 - Reservation-Fees	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	-8,000.00	100,000	-8,000.00	-8	108,000.00
778010 - Interfnd -CDBG	0.00	40,000	0.00	0	40,000.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	219.00	0	219.00	0	-219.00
781480 - Program Revenue	7,944.75	0	7,944.75	0	-7,944.75
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 931180	265,219.33	2,084,000	265,219.33	13	1,818,780.67 **
Total for Fund: 25420	298,574.00	2,084,000	298,574.00	14	1,785,426.00 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-157.79	30	-157.79	-526	187.79
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 931170	-157.79	565,030	-157.79	-0	565,187.79 **
Total for Fund: 25430	-157.79	565,030	-157.79	-0	565,187.79 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6.46	2,000	-6.46	-0	2,006.46
755190 - Off Highway Vehicle Park & Rec	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	24,355	0.00	0	24,355.00
Total for Appr Dept: 931160	-6.46	126,355	-6.46	-0	126,361.46 **
Total for Fund: 25440	-6.46	126,355	-6.46	-0	126,361.46 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6.07	50	-6.07	-12	56.07
777730 - Fish & Game-Cc Portion	107.08	1,500	107.08	7	1,392.92
Total for Appr Dept: 931103	101.01	1,550	101.01	7	1,448.99 **
Total for Fund: 25500	101.01	1,550	101.01	7	1,448.99 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-141.76	1,000	-141.76	-14	1,141.76
741000 - Rents	3,048.40	50,000	3,048.40	6	46,951.60
777610 - Utilities	532.01	9,000	532.01	6	8,467.99
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 931108	3,438.65	60,000	3,438.65	6	56,561.35 **
Total for Fund: 25510	3,438.65	60,000	3,438.65	6	56,561.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-605.82	5,000	-605.82	-12	5,605.82
755320 - CA-Misc State Reimbursements	-33,234.78	165,000	-33,234.78	-20	198,234.78
776740 - Recreation Fees	1,040.00	40,000	1,040.00	3	38,960.00
777520 - Reimbursement For Services	0.00	25,000	0.00	0	25,000.00
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 931107	-32,800.60	285,000	-32,800.60	-12	317,800.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25520 -- Arundo Removal  
 Approp Deptid: 931120 -- Arundo Removal SARR Prop 13

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
Total for Appr Dept: 931120	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25520 -- Arundo Removal  
Approp Deptid: 931160 -- Off Road Vehicle Management

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-279.01	0	-279.01	0	279.01
755190 - Off Highway Vehicle Park & Rec	64,525.78	0	64,525.78	0	-64,525.78
Total for Appr Dept: 931160	64,246.77	0	64,246.77	0	-64,246.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25520 -- Arundo Removal  
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-334.97	0	-334.97	0	334.97
741260 - Land Lease	0.00	0	0.00	0	0.00
Total for Appr Dept: 931170	-334.97	0	-334.97	0	334.97 **
Total for Fund: 25520	31,111.20	285,000	31,111.20	11	253,888.80 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25535 -- Natural Resource Education  
Approp Deptid: 931130 -- Natural Resource Education

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-107.82	1,000	-107.82	-11	1,107.82
790500 - Operating Transfer-In	0.00	22,000	0.00	0	22,000.00
Total for Appr Dept: 931130	-107.82	23,000	-107.82	-0	23,107.82 **
Total for Fund: 25535	-107.82	23,000	-107.82	-0	23,107.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-52.64	600	-52.64	-9	652.64
776740 - Recreation Fees	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	-136,528.25	616,896	-136,528.25	-22	753,424.25
Total for Appr Dept: 931116	-136,580.89	617,496	-136,580.89	-22	754,076.89 **
Total for Fund: 25540	-136,580.89	617,496	-136,580.89	-22	754,076.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,031.79	15,000	-2,031.79	-14	17,031.79
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 931101	-2,031.79	15,000	-2,031.79	-14	17,031.79 **
Total for Fund: 25550	-2,031.79	15,000	-2,031.79	-14	17,031.79 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-487.76	3,500	-487.76	-14	3,987.76
777520 - Reimbursement For Services	0.00	649,376	0.00	0	649,376.00
Total for Appr Dept: 931150	-487.76	652,876	-487.76	-0	653,363.76 **
Total for Fund: 25590	-487.76	652,876	-487.76	-0	653,363.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-29,713.14	315,000	-29,713.14	-9	344,713.14
754000 - CA-Tobacco Tax Prop.10	-2,212,077.00	22,000,000	-2,212,077.00	-10	24,212,077.00
755760 - CA-School Readiness	0.00	0	0.00	0	0.00
81600 - School Readiness - State	-605,823.63	0	-605,823.63	0	605,823.63
Total for Account: 755760	-605,823.63	0	-605,823.63	0	605,823.63 *
755880 - CA-Prop 1B Highway Safety	0.00	300,000	0.00	0	300,000.00
81220 - Cares Plus - State Match	-280,724.97	0	-280,724.97	0	280,724.97
Total for Account: 755880	-280,724.97	300,000	-280,724.97	-94	580,724.97 *
781120 - Rebates & Refunds	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
81310 - Kids Plate	-4,969.99	0	-4,969.99	0	4,969.99
Total for Account: 781360	-4,969.99	0	-4,969.99	0	4,969.99 *
Total for Appr Dept: 938001	-3,133,308.73	22,625,000	-3,133,308.73	-14	25,758,308.73 **
Total for Fund: 25800	-3,133,308.73	22,625,000	-3,133,308.73	-14	25,758,308.73 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	887,030.00
Total for Appr Dept: 1100300000	0.00	0	0.00	0	887,030.00 **
Total for Fund: 30000	0.00	0	0.00	0	887,030.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,487.41	0	1,487.41	0	-1,487.41
771880 - Planning Services	0.00	0	0.00	0	0.00
776455 - Rebates and Refunds	1,258.61	0	1,258.61	0	-1,258.61
777520 - Reimbursement For Services	173,319.57	12,736,766	173,319.57	1	12,563,446.43
778280 - Interfund -Reimb For Service	666,950.07	27,784,887	666,950.07	2	27,117,936.93
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	2,203,077	0.00	0	2,203,077.00
790600 - Contrib Fr Other County Funds	-727.32	607,500	-727.32	-0	608,227.32
Total for Appr Dept: 7200800000	842,288.34	43,332,230	842,288.34	2	42,489,941.66 **
Total for Fund: 30100	842,288.34	43,332,230	842,288.34	2	42,489,941.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-19,801.24	300,000	-19,801.24	-7	319,801.24
741040 - Building Use	0.00	350,000	0.00	0	350,000.00
781120 - Rebates & Refunds	0.00	3,000,000	0.00	0	3,000,000.00
782000 - Tobacco Tax Settlement	0.00	100,000	0.00	0	100,000.00
791000 - Bond Proceeds	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 1105100000	-19,801.24	3,850,000	-19,801.24	-1	3,869,801.24 **
Total for Fund: 30120	-19,801.24	3,850,000	-19,801.24	-1	3,869,801.24 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30300 -- Fire Capital Project Fund  
Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.67	0	-0.67	0	0.67
Total for Appr Dept: 2700100000	-0.67	0	-0.67	0	0.67 **
Total for Fund: 30300	-0.67	0	-0.67	0	0.67 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-576.15	14,000	-576.15	-4	14,576.15
777170 - Developer Mitigation	26,340.00	140,000	26,340.00	19	113,660.00
Total for Appr Dept: 1103500000	25,763.85	154,000	25,763.85	17	128,236.15 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-54,993.55	500,000	-54,993.55	-11	554,993.55
777170 - Developer Mitigation	108,181.50	1,300,000	108,181.50	8	1,191,818.50
778190 - Interfnd-Development Fees	0.00	6,000	0.00	0	6,000.00
Total for Appr Dept: 1103700000	53,187.95	1,806,000	53,187.95	3	1,752,812.05 **
Total for Fund: 30500	78,951.80	1,960,000	78,951.80	4	1,881,048.20 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-15,376.09	200,000	-15,376.09	-8	215,376.09
778200 - Interfnd -Miscellaneous	0.00	30,000	0.00	0	30,000.00
790600 - Contrib Fr Other County Funds	0.00	420,000	0.00	0	420,000.00
Total for Appr Dept: 1104200000	-15,376.09	650,000	-15,376.09	-2	665,376.09 **
Total for Fund: 30700	-15,376.09	650,000	-15,376.09	-2	665,376.09 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31000 -- 85 Aces  
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31000	0.00	0	0.00	0	0.00 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31010	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31020 -- 97a Hospital Project  
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31020	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31035	0.00	0	0.00	0	0.00 ***



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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31050	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 31055 -- 2012 CAC Refunding Capital Prj  
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
791000 - Bond Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31055	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31090 -- Southwest Justice Center  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31090	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 31110	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781000 - Contractual Revenue	8,969.33	24,102,000	8,969.33	0	24,093,030.67
Total for Appr Dept: 1100100000	8,969.33	24,102,000	8,969.33	0	24,093,030.67 **
Total for Fund: 31540	8,969.33	24,102,000	8,969.33	0	24,093,030.67 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-937.92	7,900	-937.92	-12	8,837.92
781360 - Other Misc Revenue	0.00	1,426,995	0.00	0	1,426,995.00
Total for Appr Dept: 914301	-937.92	1,434,895	-937.92	-0	1,435,832.92 **
Total for Fund: 31550	-937.92	1,434,895	-937.92	-0	1,435,832.92 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-715.38	5,250	-715.38	-14	5,965.38
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 914501	-715.38	5,250	-715.38	-14	5,965.38 **
Total for Fund: 31555	-715.38	5,250	-715.38	-14	5,965.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-566.61	4,200	-566.61	-13	4,766.61
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	-566.61	4,200	-566.61	-13	4,766.61 **
Total for Fund: 31560	-566.61	4,200	-566.61	-13	4,766.61 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,653.95	12,350	-1,653.95	-13	14,003.95
Total for Appr Dept: 915201	-1,653.95	12,350	-1,653.95	-13	14,003.95 **
Total for Fund: 31570	-1,653.95	12,350	-1,653.95	-13	14,003.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,223.63	17,709	-4,223.63	-24	21,932.63
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	-4,223.63	17,709	-4,223.63	-24	21,932.63 **
Total for Fund: 31600	-4,223.63	17,709	-4,223.63	-24	21,932.63 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,577.17	25,988	-4,577.17	-18	30,565.17
781640 - Special District Income	48,334.00	250,000	48,334.00	19	201,666.00
Total for Appr Dept: 3130500000	43,756.83	275,988	43,756.83	16	232,231.17 **
Total for Fund: 31610	43,756.83	275,988	43,756.83	16	232,231.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-304.00	1,558	-304.00	-20	1,862.00
777710 - Signal Mitigation	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	-304.00	1,558	-304.00	-20	1,862.00 **
Total for Fund: 31630	-304.00	1,558	-304.00	-20	1,862.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-9,247.87	45,136	-9,247.87	-20	54,383.87
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	-9,247.87	45,136	-9,247.87	-20	54,383.87 **
Total for Fund: 31640	-9,247.87	45,136	-9,247.87	-20	54,383.87 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-166.76	196	-166.76	-85	362.76
790600 - Contrib Fr Other County Funds	0.00	3,458,359	0.00	0	3,458,359.00
Total for Appr Dept: 3130500000	-166.76	3,458,555	-166.76	-0	3,458,721.76 **
Total for Fund: 31650	-166.76	3,458,555	-166.76	-0	3,458,721.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-871.92	4,290	-871.92	-20	5,161.92
Total for Appr Dept: 3130500000	-871.92	4,290	-871.92	-20	5,161.92 **
Total for Fund: 31680	-871.92	4,290	-871.92	-20	5,161.92 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-108.43	297	-108.43	-37	405.43
790600 - Contrib Fr Other County Funds	0.00	4,534,000	0.00	0	4,534,000.00
Total for Appr Dept: 3130500000	-108.43	4,534,297	-108.43	-0	4,534,405.43 **
Total for Fund: 31690	-108.43	4,534,297	-108.43	-0	4,534,405.43 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-659.25	3,325	-659.25	-20	3,984.25
Total for Appr Dept: 3130500000	-659.25	3,325	-659.25	-20	3,984.25 **
Total for Fund: 31693	-659.25	3,325	-659.25	-20	3,984.25 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32700 -- Successor Agy Capital Project  
Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
740040 - Interest-Other	0.00	500	0.00	0	500.00
741500 - Temporary Use Lease	16,594.50	0	16,594.50	0	-16,594.50
777520 - Reimbursement For Services	46,685.22	0	46,685.22	0	-46,685.22
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	500	0.00	0	500.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	15,124.51	500	15,124.51	3025	-14,624.51
781360 - Other Misc Revenue	823.78	7,768,376	823.78	0	7,767,552.22
790500 - Operating Transfer-In	0.00	4,353,970	0.00	0	4,353,970.00
791000 - Bond Proceeds	0.00	68,290,563	0.00	0	68,290,563.00
Total for Appr Dept: 1900900000	79,228.01	80,414,909	79,228.01	0	80,335,680.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32700 -- Successor Agy Capital Project  
Approp Deptid: 934001 -- Redevelopment Agency

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-9,813.89	0	-9,813.89	0	9,813.89
740040 - Interest-Other	0.00	0	0.00	0	0.00
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 934001	-9,813.89	0	-9,813.89	0	9,813.89 **
Total for Fund: 32700	69,414.12	80,414,909	69,414.12	0	80,345,494.88 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
778200 - Interfrnd -Miscellaneous	0.00	50,000	0.00	0	50,000.00
781360 - Other Misc Revenue	0.00	3,500	0.00	0	3,500.00
790600 - Contrib Fr Other County Funds	0.00	6,500	0.00	0	6,500.00
Total for Appr Dept: 1900100000	0.00	60,000	0.00	0	60,000.00 **
Total for Fund: 32710	0.00	60,000	0.00	0	60,000.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-36.80	276	-36.80	-13	312.80
Total for Appr Dept: 912601	-36.80	276	-36.80	-13	312.80 **
Total for Fund: 32720	-36.80	276	-36.80	-13	312.80 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-29.97	220	-29.97	-14	249.97
Total for Appr Dept: 914601	-29.97	220	-29.97	-14	249.97 **
Total for Fund: 32730	-29.97	220	-29.97	-14	249.97 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,003.10	7,500	-1,003.10	-13	8,503.10
Total for Appr Dept: 915201	-1,003.10	7,500	-1,003.10	-13	8,503.10 **
Total for Fund: 32740	-1,003.10	7,500	-1,003.10	-13	8,503.10 ***

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



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-55.98	1,000	-55.98	-6	1,055.98
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
790600 - Contrib Fr Other County Funds	0.00	3,475,000	0.00	0	3,475,000.00
Total for Appr Dept: 947100	-55.98	3,476,750	-55.98	-0	3,476,805.98 **
Total for Fund: 33000	-55.98	3,476,750	-55.98	-0	3,476,805.98 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 33100 -- Park Acq & Development  
 Approp Deptid: 931105 -- Park Acquisit & Develop Trust

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-597.97	0	-597.97	0	597.97
781360 - Other Misc Revenue	0.00	899,000	0.00	0	899,000.00
790500 - Operating Transfer-In	0.00	500,000	0.00	0	500,000.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 931105	-597.97	1,424,000	-597.97	-0	1,424,597.97 **
Total for Fund: 33100	-597.97	1,424,000	-597.97	-0	1,424,597.97 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-724.36	0	-724.36	0	724.36
751680 - CA-Grant Revenue	0.00	620,000	0.00	0	620,000.00
Total for Appr Dept: 931121	-724.36	620,000	-724.36	-0	620,724.36 **
Total for Fund: 33110	-724.36	620,000	-724.36	-0	620,724.36 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-235.61	0	-235.61	0	235.61
790500 - Operating Transfer-In	0.00	97,375	0.00	0	97,375.00
790600 - Contrib Fr Other County Funds	0.00	1,388,149	0.00	0	1,388,149.00
Total for Appr Dept: 931122	-235.61	1,485,524	-235.61	-0	1,485,759.61

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33120 -- Developer Impact Fees Parks  
Approp Deptid: 931123 -- East Co Parks - DIF

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-238.07	0	-238.07	0	238.07
Total for Appr Dept: 931123	-238.07	0	-238.07	0	238.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33120 -- Developer Impact Fees Parks  
Approp Deptid: 931124 -- Trails West Co Parks - DIF

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-814.62	0	-814.62	0	814.62
790600 - Contrib Fr Other County Funds	0.00	3,902,389	0.00	0	3,902,389.00
Total for Appr Dept: 931124	-814.62	3,902,389	-814.62	-0	3,903,203.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33120 -- Developer Impact Fees Parks  
Approp Deptid: 931125 -- Trails East Co Parks - DIF

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3.68	0	-3.68	0	3.68
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00
Total for Appr Dept: 931125	-3.68	750,000	-3.68	-0	750,003.68 **
Total for Fund: 33120	-1,291.98	6,137,913	-1,291.98	-0	6,139,204.98 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-199.82	0	-199.82	0	199.82
751680 - CA-Grant Revenue	0.00	2,338,138	0.00	0	2,338,138.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 931102	-199.82	2,338,138	-199.82	-0	2,338,337.82 **
Total for Fund: 33150	-199.82	2,338,138	-199.82	-0	2,338,337.82 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,461.60	0	-1,461.60	0	1,461.60
Total for Appr Dept: 931140	-1,461.60	0	-1,461.60	0	1,461.60 **
Total for Fund: 33160	-1,461.60	0	-1,461.60	0	1,461.60 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-101.05	0	-101.05	0	101.05
751680 - CA-Grant Revenue	0.00	268,063	0.00	0	268,063.00
Total for Appr Dept: 931126	-101.05	268,063	-101.05	-0	268,164.05 **
Total for Fund: 33170	-101.05	268,063	-101.05	-0	268,164.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	4,700.24	190,000	4,700.24	2	185,299.76
701020 - Prop Tax Current Unsecured	0.00	15,500	0.00	0	15,500.00
703000 - Prop Tax Prior Unsecured	570.77	1,200	570.77	48	629.23
704000 - Prop Tax Current Supplemental	234.69	200	234.69	117	-34.69
705000 - Prop Tax Prior Supplemental	190.94	1,500	190.94	13	1,309.06
740020 - Interest-Invested Funds	-309.19	1,500	-309.19	-21	1,809.19
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	43,549	0.00	0	43,549.00
Total for Appr Dept: 915201	5,387.45	255,949	5,387.45	2	250,561.55

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931002	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33200 -- Co Community Parks  
Approp Deptid: 931003 -- Developer Quimby Fees- Ortega

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931003	0.00	0	0.00	0	0.00 **
Total for Fund: 33200	5,387.45	255,949	5,387.45	2	250,561.55 ***

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
Fund: 33500 -- PSEC 800 Mhz Radio Project  
Approp Deptid: 7400300000 -- RCIT 800 Mhz Radio Project

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
763000 - Fed-Construction	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	479.88	0	479.88	0	-479.88
790600 - Contrib Fr Other County Funds	2,000,000.00	3,116,673	2,000,000.00	64	1,116,673.00
Total for Appr Dept: 7400300000	2,000,479.88	3,116,673	2,000,479.88	64	1,116,193.12 **
Total for Fund: 33500	2,000,479.88	3,116,673	2,000,479.88	64	1,116,193.12 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-752.57	14,500	-752.57	-5	15,252.57
770030 - Prop Tax Colln Fees R&T 95.2	0.00	2,500,000	0.00	0	2,500,000.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	7,104,927	0.00	0	7,104,927.00
Total for Appr Dept: 1200400000	-752.57	9,619,427	-752.57	-0	9,620,179.57 **
Total for Fund: 33600	-752.57	9,619,427	-752.57	-0	9,620,179.57 ***

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

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



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,351.57	0	-2,351.57	0	2,351.57
740040 - Interest-Other	0.00	0	0.00	0	0.00
778410 - Interfund-Admin Services	924,288.26	34,113,859	924,288.26	3	33,189,570.74
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1104000000	921,936.69	34,113,859	921,936.69	3	33,191,922.31
Total for Fund: 35000	921,936.69	34,113,859	921,936.69	3	33,191,922.31

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	1,333.32	20,858,329	1,333.32	0	20,856,995.68
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778390 - Interfund - Rent CORAL	0.00	23,242,734	0.00	0	23,242,734.00
781560 - Contrib Fr Non-County Agencies	0.00	1,067,013	0.00	0	1,067,013.00
790500 - Operating Transfer-In	0.00	14,691,536	0.00	0	14,691,536.00
790600 - Contrib Fr Other County Funds	0.00	20,331,654	0.00	0	20,331,654.00
Total for Appr Dept: 925001	1,333.32	80,191,266	1,333.32	0	80,189,932.68 **
Total for Fund: 35900	1,333.32	80,191,266	1,333.32	0	80,189,932.68 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36000 -- Riv County Admin Center Annex  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36000	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36010 -- Southwest Justice Center  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36010	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36020 -- 85 Aces  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36020	0.00	0	0.00	0	0.00 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36040	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36080 -- 97 Historic Courthouse  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36080	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36090	0.00	0	0.00	0	0.00 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36140 -- 2003A Historic Courthouse Proj  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36140	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 36150 -- 2003B Capital Facilities Proj  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36150	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
 Fund: 36160 -- 2005B Historic Courthouse Rfdg  
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36160	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj  
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36170	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36190	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36200	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36210	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36220	0.00	0	0.00	0	0.00 ***



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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
791000 - Bond Proceeds	0.00	0	0.00	0	0.00
791020 - Premium On Bonds Issued	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00 **
Total for Fund: 36250	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-22,574.72	0	-22,574.72	0	22,574.72
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	3,935,948	0.00	0	3,935,948.00
Total for Appr Dept: 1103400000	-22,574.72	3,935,948	-22,574.72	-1	3,958,522.72 **
Total for Fund: 37050	-22,574.72	3,935,948	-22,574.72	-1	3,958,522.72 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37100 -- SA Debt Service Special Fund  
Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	57,959,723	0.00	0	57,959,723.00
Total for Appr Dept: 1900900000	0.00	57,959,723	0.00	0	57,959,723.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37100 -- SA Debt Service Special Fund  
Approp Deptid: 934001 -- Redevelopment Agency

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-10,652.71	0	-10,652.71	0	10,652.71
740040 - Interest-Other	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 934001	-10,652.71	0	-10,652.71	0	10,652.71
Total for Fund: 37100	-10,652.71	57,959,723	-10,652.71	-0	57,970,375.71

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	0	0.00	0	0.00
Total for Appr Dept: 941001	0.00	0	0.00	0	0.00 **
Total for Fund: 37150	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37200 -- Bankruptcy Courthouse Project  
Approp Deptid: 926001 -- Riv Co Court Financing Corp

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 926001	0.00	0	0.00	0	0.00 **
Total for Fund: 37200	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37250 -- Redev Obligation Retirement  
Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100,238,911	0.00	0	100,238,911.00
Total for Appr Dept: 1900900000	0.00	100,238,911	0.00	0	100,238,911.00 **
Total for Fund: 37250	0.00	100,238,911	0.00	0	100,238,911.00 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927001	0.00	0	0.00	0	0.00 **
Total for Fund: 37300	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 37500 -- 2003 A Palm Dzt Fn-Cty Fac Prj  
Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	0.00	0	0.00 **
Total for Fund: 37500	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	0.00	0	0.00 **
Total for Fund: 37510	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-243.69	1,750	-243.69	-14	1,993.69
777520 - Reimbursement For Services	800.00	25,000	800.00	3	24,200.00
Total for Appr Dept: 980502	556.31	26,750	556.31	2	26,193.69 **
Total for Fund: 39810	556.31	26,750	556.31	2	26,193.69 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,249.59	20,000	-1,249.59	-6	21,249.59
741000 - Rents	54,511.49	678,559	54,511.49	8	624,047.51
741400 - Public Telephones	3,441.38	20,076	3,441.38	17	16,634.62
741520 - Vending Machines	537.91	6,642	537.91	8	6,104.09
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	747,819.77	5,576,170	747,819.77	0	5,576,170.00
751260 - CA-SB 1732	7,730,890.33	8,973,837	7,730,890.33	8	8,226,017.23
751270 - CA-SB855	833,333.33	317,114,548	833,333.33	2	309,383,657.67
751290 - AB-915	2,254,884.00	10,000,000	2,254,884.00	8	9,166,666.67
751500 - CA-Realignment-Health	715,353.50	27,058,608	715,353.50	8	24,803,724.00
751640 - CA-Traditional Medi-Cal	0.00	1,800,000	0.00	0	1,800,000.00
751660 - CA-Managed Care Medi-Cal	0.00	17,168,484	0.00	0	16,453,130.50
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
767180 - Fed-Medi-Cal-FFP	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	416,666.67	34,000	416,666.67	0	34,000.00
769200 - Oth Gov-City Governments	37,570.96	0	37,570.96	23	-416,666.67
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	166,656	0.00	0	129,085.04
774930 - Other 3rd Parties-Non PT	32,711.40	96,928	32,711.40	0	96,928.00
774950 - CHDP Patients	1,538,661.15	6,061	1,538,661.15	540	-26,650.40
775720 - California children's services	-96,331,504.31	7,200,000	-96,331,504.31	21	5,661,338.85
776100 - Contractual Adjustments	105.00	874	105.00	0	96,331,504.31
776250 - X-Ray Non Patient	11,031,298.20	0	11,031,298.20	12	769.00
776335 - Indigent-Non-County	163,502.73	1,777,308	163,502.73	0	-11,031,298.20
776340 - Non-Patient Food Sales	0.00	15,967	0.00	9	1,613,805.27
776345 - Supplies Sold to Non-Patients	62,432.77	1,543,927	62,432.77	0	15,967.00
776350 - Drugs Sold to Non-Patients	-1,610,293.29	0	-1,610,293.29	4	1,481,494.23
776355 - Provision for Bad Debts	21,750.83	281,686	21,750.83	8	1,610,293.29
776410 - Capitalation Premium-Medi/Cal	1,876,959.96	3,200,000	1,876,959.96	59	259,935.17
776415 - Traditional Self Pay	5,019,215.94	28,500,000	5,019,215.94	18	1,323,040.04
776420 - Traditional Private Coverage	420,795.00	1,650,000	420,795.00	26	23,480,784.06
776425 - Traditional Worker's Compensat	9,433,139.99	28,100,000	9,433,139.99	34	1,229,205.00
776430 - Traditional Medicare	26,171,134.82	63,972,060	26,171,134.82	41	18,666,860.01
776435 - Traditional Medi-Cal	11,484,135.20	30,396,553	11,484,135.20	38	37,800,925.18
776440 - Traditional Other Governments	23,476,241.96	0	23,476,241.96	0	18,912,417.80
776445 - Traditional County Indigent	17,397,105.02	14,256,000	17,397,105.02	122	-23,476,241.96
776450 - Medi-Cal Managed Care	50,694.81	705,685	50,694.81	7	-3,141,105.02
776455 - Rebates & Refunds	2,170.00	13,857	2,170.00	16	654,990.19
776460 - Medical Records Abstract Sales					11,687.00

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776465 - Other Third Parties	354,500.12	130,000	354,500.12	273	-224,500.12
776475 - Medi-Care Managed Care	4,570,488.73	6,309,264	4,570,488.73	72	1,738,775.27
776480 - Private Coverage Managed Care	668,412.60	2,676,092	668,412.60	25	2,007,679.40
776500 - Seminar & Tuition Fees	3,256.00	17,000	3,256.00	19	13,744.00
777390 - Reimb Cost-Rejected Checks	0.00	154	0.00	0	154.00
777690 - Litter Clean-Up-Road	15.00	0	15.00	0	-15.00
781080 - Cash Over-Short	-35.22	0	-35.22	0	35.22
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781280 - Employee Reimbursement	90.00	1,839	90.00	5	1,749.00
781360 - Other Misc Revenue	31,665.52	286,781	31,665.52	11	255,115.48
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
781780 - Finance Charge on Pt Accts Rec	674.05	43,422	674.05	2	42,747.95
781800 - Parking Revenue	6,030.00	87,896	6,030.00	7	81,866.00
781840 - Sale of Scrap and Waste	103.95	1,293	103.95	8	1,189.05
781850 - Grants-Nongovtl Agencies	16,787.28	0	16,787.28	0	-16,787.28
782000 - Tobacco Tax Settlement	833,333.33	10,000,000	833,333.33	8	9,166,666.67
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	5,000,000	0.00	0	5,000,000.00
Total for Appr Dept: 4300100000	29,519,338.29	594,888,227	29,519,338.29	5	565,368,888.71 **
Total for Fund: 40050	29,519,338.29	594,888,227	29,519,338.29	5	565,368,888.71 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.30	0	-0.30	0	0.30
Total for Appr Dept: 4300400000	-0.30	0	-0.30	0	0.30 **
Total for Fund: 40070	-0.30	0	-0.30	0	0.30 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	-0.30	0	-0.30	0	0.30
Total for Appr Dept: 4300500000	-0.30	0	-0.30	0	0.30 **
Total for Fund: 40080	-0.30	0	-0.30	0	0.30 ***



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Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-79,586.15	237,600	-79,586.15	-33	317,186.15
741260 - Land Lease	103,820.67	255,000	103,820.67	41	151,179.33
751600 - CA-Other Aid to Health	0.00	245,000	0.00	0	245,000.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	50.00	200	50.00	25	150.00
772130 - Reversion to Acreage	0.00	51,730	0.00	0	51,730.00
774620 - Household Hazardous Waste	0.00	600,000	0.00	0	600,000.00
775900 - Disposal Fees	860,007.34	48,845,247	860,007.34	2	47,985,239.66
775920 - Gas to Energy Sales	14,482.16	524,493	14,482.16	3	510,010.84
777070 - Fuel Sales	1,319.47	20,000	1,319.47	7	18,680.53
777180 - Development Fees	0.00	45,000	0.00	0	45,000.00
777450 - Reimb For Site Closure	0.00	50,000	0.00	0	50,000.00
780040 - Sale Of Miscellaneous Matls	573.00	6,000	573.00	10	5,427.00
780160 - Other Taxable Sales	4.00	0	4.00	0	-4.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	50,000	0.00	0	50,000.00
781120 - Rebates & Refunds	0.00	207,511	0.00	0	207,511.00
99930 - Environmental	149.04	0	149.04	0	-149.04
Total for Account: 781120	149.04	207,511	149.04	0	207,361.96 *
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	100.00	0	100.00	0	-100.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	346.98	15,000	346.98	2	14,653.02
781700 - Remediation Reimbursement	0.00	50,000	0.00	0	50,000.00
781840 - Sale of Scrap and Waste	46,856.40	275,000	46,856.40	17	228,143.60
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00
Total for Appr Dept: 4500100000	948,122.91	51,477,781	948,122.91	2	50,529,658.09 **
Total for Fund: 40200	948,122.91	51,477,781	948,122.91	2	50,529,658.09 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-312.98	0	-312.98	0	312.98
781720 - Salary Reimbursement	0.00	4,100,000	0.00	0	4,100,000.00
Total for Appr Dept: 943001	-312.98	4,100,000	-312.98	-0	4,100,312.98 **
Total for Fund: 40250	-312.98	4,100,000	-312.98	-0	4,100,312.98 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-82.10	780	-82.10	-11	862.10
770100 - Special Assessments	0.00	38,500	0.00	0	38,500.00
775930 - Sanitation Services	548.28	5,000	548.28	11	4,451.72
777190 - Domestic Water Services	14,442.99	160,000	14,442.99	9	145,557.01
777640 - Water Connection Fees	238.24	1,300	238.24	18	1,061.76
781360 - Other Misc Revenue	0.00	94,312	0.00	0	94,312.00
Total for Appr Dept: 912211	15,147.41	299,892	15,147.41	5	284,744.59 **
Total for Fund: 40400	15,147.41	299,892	15,147.41	5	284,744.59 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40420 -- Co Service Area #62 Sewer  
Approp Deptid: 906202 -- CSA 062 Ripley Debt Service

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	100	0.00	0	100.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 906202	0.00	100	0.00	0	100.00 **
Total for Fund: 40420	0.00	100	0.00	0	100.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	15,000	0.00	0	15,000.00
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00
705000 - Prop Tax Prior Supplemental	0.00	25	0.00	0	25.00
740020 - Interest-Invested Funds	-30.18	200	-30.18	-15	230.18
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00
770100 - Special Assessments	0.00	16,000	0.00	0	16,000.00
775930 - Sanitation Services	4,945.65	63,000	4,945.65	8	58,054.35
777190 - Domestic Water Services	5,376.87	75,000	5,376.87	7	69,623.13
777640 - Water Connection Fees	124.36	2,000	124.36	6	1,875.64
781360 - Other Misc Revenue	0.00	71,642	0.00	0	71,642.00
Total for Appr Dept: 906203	10,416.70	243,223	10,416.70	4	232,806.30 **
Total for Fund: 40440	10,416.70	243,223	10,416.70	4	232,806.30 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	0.00	11,319,527	0.00	0	11,319,527.00
Total for Appr Dept: 1900400000	0.00	11,319,527	0.00	0	11,319,527.00 **
Total for Fund: 40600	0.00	11,319,527	0.00	0	11,319,527.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds					
741120 - Equipment	-330.56	4,000	-330.56	-8	4,330.56
98500 - Administration	0.00	120,000	0.00	0	120,000.00
Total for Account: 741120	0.00	120,000	0.00	0	120,000.00 *
772050 - Photogrammetry Fees	0.00	75,000	0.00	0	75,000.00
772070 - Photo Sales-Services	298.50	7,000	298.50	4	6,701.50
772080 - Flight Photo Surcharge	9.00	2,000	9.00	0	1,991.00
780040 - Sale Of Miscellaneous Matls	0.00	90,000	0.00	0	90,000.00
98500 - Administration	7,935.20	0	7,935.20	0	-7,935.20
Total for Account: 780040	7,935.20	90,000	7,935.20	9	82,064.80 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 947120	7,912.14	298,000	7,912.14	3	290,087.86 **
Total for Fund: 40650	7,912.14	298,000	7,912.14	3	290,087.86 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,245.42	35,000	-3,245.42	-9	38,245.42
771830 - Improvement Plan Check Fees	6,597.77	800,000	6,597.77	1	793,402.23
771930 - Deposit Based Fee Draws	15,428.00	300,000	15,428.00	5	284,572.00
772130 - Reversion to Acreage	0.00	75,000	0.00	0	75,000.00
Total for Appr Dept: 947140	18,780.35	1,210,000	18,780.35	2	1,191,219.65 **
Total for Fund: 40660	18,780.35	1,210,000	18,780.35	2	1,191,219.65 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-193.56	5,000	-193.56	-4	5,193.56
772180 - Inspections	191.87	165,000	191.87	0	164,808.13
Total for Appr Dept: 947160	-1.69	170,000	-1.69	-0	170,001.69 **
Total for Fund: 40670	-1.69	170,000	-1.69	-0	170,001.69 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-680.21	3,000	-680.21	-23	3,680.21
777870 - RMAP Services	138,755.78	1,747,872	138,755.78	8	1,609,116.22
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	138,075.57	1,750,872	138,075.57	8	1,612,796.43 **
Total for Fund: 45100	138,075.57	1,750,872	138,075.57	8	1,612,796.43 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,460.78	27,100	-3,460.78	-13	30,560.78
777070 - Fuel Sales	2,884.71	10,459,834	2,884.71	0	10,456,949.29
777270 - Fleet Daily Rentals	0.00	1,089,063	0.00	0	1,089,063.00
777340 - Maintenance	5,464.55	6,961,686	5,464.55	0	6,956,221.45
777400 - Reimb For Accident Damage	0.00	410,963	0.00	0	410,963.00
777520 - Reimbursement For Services	0.00	159,490	0.00	0	159,490.00
777620 - Vehicle Cost Recovery	0.00	7,739,641	0.00	0	7,739,641.00
780220 - Sale Of Surplus Property	0.00	1,000	0.00	0	1,000.00
781300 - Insurance Claims	8,188.20	320,000	8,188.20	3	311,811.80
781360 - Other Misc Revenue	476.06	12,265	476.06	4	11,788.94
781480 - Program Revenue	0.00	1,558	0.00	0	1,558.00
781840 - Sale of Scrap and Waste	0.00	211	0.00	0	211.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	35,865.00	386,683	35,865.00	9	350,818.00
Total for Appr Dept: 7300500000	49,417.74	27,569,494	49,417.74	0	27,520,076.26 **
Total for Fund: 45300	49,417.74	27,569,494	49,417.74	0	27,520,076.26 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45420 -- OnlineAdmSvcsInfoSys (OASIS)  
 Approp Deptid: 1103100000 -- OnlineAdmSvcsInfoSys (OASIS)

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,597.46	0	-2,597.46	0	2,597.46
Total for Appr Dept: 1103100000	-2,597.46	0	-2,597.46	0	2,597.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)  
Approp Deptid: 1109200000 -- OASIS Financials Production

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109200000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)  
Approp Deptid: 1109300000 -- OASIS HRMS Production

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109300000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)  
Approp Deptid: 7400500000 -- Business Systems Tech Architct

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777100 - Enterprise Solutions Financials	0.00	9,924,925	0.00	0	9,924,925.00
777520 - Reimbursement For Services	0.00	189,040	0.00	0	189,040.00
Total for Appr Dept: 7400500000	0.00	10,113,965	0.00	0	10,113,965.00 **
Total for Fund: 45420	-2,597.46	10,113,965	-2,597.46	-0	10,116,562.46 ***

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

Portion of Year Expired: 8.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,060.24	50,000	-4,060.24	-8	54,060.24
770620 - IT Project Management Services	0.00	0	0.00	0	0.00
770640 - Telecom Service-Labor	129.67	299,551	129.67	0	299,421.33
770660 - Applications Database	0.00	236,320	0.00	0	236,320.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	59.60	69,242	59.60	0	69,182.40
770710 - Co Of Riverside Network Svcs	6,080.10	6,065,545	6,080.10	0	6,059,464.90
770730 - Applications Dev-Support	0.00	428,716	0.00	0	428,716.00
770750 - Internet & Web Dev & Support	0.00	575,856	0.00	0	575,856.00
770760 - Electronic Mail Support	2,462.93	581,018	2,462.93	0	578,555.07
770780 - Local Access Netwkr Admin Supp	5,595.24	582,911	5,595.24	1	577,315.76
770790 - Radio Operation-800 Mhz System	8,196.82	1,874,247	8,196.82	0	1,866,050.18
770800 - Automotive Labor	0.00	86,139	0.00	0	86,139.00
770820 - Communication Svc-Telephone	19,347.10	7,041,102	19,347.10	0	7,021,754.90
770850 - Desktop Support	3,364.42	287,648	3,364.42	1	284,283.58
770860 - Mainframe Access & IND Network	188.85	25,297	188.85	1	25,108.15
770870 - Data Commn Labor	0.00	141,055	0.00	0	141,055.00
770880 - Data Commn Parts	0.00	25,000	0.00	0	25,000.00
770900 - Comm Eng Labor-Infra/Voice	0.00	631,140	0.00	0	631,140.00
770920 - Microwave	93.28	97,415	93.28	0	97,321.72
770930 - R & E Equipment	181.11	55,842	181.11	0	55,660.89
770940 - R & E Labor	62.55	505,325	62.55	0	505,262.45
770950 - Tel Svc-Equip	0.00	68,885	0.00	0	68,885.00
770960 - Tel Svc-Labor	249.92	619,966	249.92	0	619,716.08
770980 - Site-Lease Parts	35,887.95	664,961	35,887.95	5	629,073.05
771010 - Automotive Parts	0.00	9,571	0.00	0	9,571.00
771020 - Backup And Storage Service	9.11	59,135	9.11	0	59,125.89
771040 - Help Desk Support	38.88	20,330	38.88	0	20,291.12
771070 - Virtual Private Network	948.70	74,763	948.70	1	73,814.30
771160 - County Information Security	1,654.06	1,755,430	1,654.06	0	1,753,775.94
771170 - Comm Eng Labor-Data	0.00	50,535	0.00	0	50,535.00
771180 - Comm Eng Labor-Radio	0.00	25,000	0.00	0	25,000.00
771930 - Deposit Based Fee Draws	479.88	0	479.88	0	-479.88
777210 - DP Operations Support	0.00	0	0.00	0	0.00
777220 - Remedy Support	0.00	0	0.00	0	0.00
777230 - DP Services-County	0.00	1,698,611	0.00	0	1,698,611.00
777520 - Reimbursement For Services	-69,851.01	6,466,379	-69,851.01	-1	6,536,230.01
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	11,118.92	31,172,935	11,118.92	0	31,161,816.08 **
Total for Fund: 45500	11,118.92	31,172,935	11,118.92	0	31,161,816.08 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-791.62	4,500	-791.62	-18	5,291.62
777520 - Reimbursement For Services	0.00	291,487	0.00	0	291,487.00
777670 - Printing Svcs Co Depts	0.00	2,748,133	0.00	0	2,748,133.00
777680 - Printing Svcs-Political Sub	0.00	125,000	0.00	0	125,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00
Total for Appr Dept: 7300300000	-791.62	3,169,120	-791.62	-0	3,169,911.62 **
Total for Fund: 45600	-791.62	3,169,120	-791.62	-0	3,169,911.62 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-396.14	3,500	-396.14	-11	3,896.14
777210 - DP Operations Support	0.00	64,255	0.00	0	64,255.00
777500 - Reimb Of Special Purchase	0.00	790,629	0.00	0	790,629.00
777520 - Reimbursement For Services	0.00	21,000	0.00	0	21,000.00
777800 - Delivery	0.00	278,275	0.00	0	278,275.00
777810 - Delivery - Non County	0.00	29,945	0.00	0	29,945.00
777820 - Folding and Inserting	0.00	5,600	0.00	0	5,600.00
781340 - Postage	0.00	1,631,814	0.00	0	1,631,814.00
781350 - Postage - Non County	0.00	222,520	0.00	0	222,520.00
781360 - Other Misc Revenue	-20,697.21	9,800	-20,697.21	-211	30,497.21
Total for Appr Dept: 7300600000	-21,093.35	3,057,338	-21,093.35	-1	3,078,431.35
Total for Fund: 45620	-21,093.35	3,057,338	-21,093.35	-1	3,078,431.35

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,333.29	7,000	-1,333.29	-19	8,333.29
741460 - Rental Of Buildings	0.00	25,000	0.00	0	25,000.00
777330 - Leasing Services	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	62,049	0.00	0	62,049.00
777750 - Stores-City & Spec Dists	0.00	18,000	0.00	0	18,000.00
777760 - Stores-County	600,143.71	8,118,691	600,143.71	7	7,518,547.29
777770 - Supply Services-Non Inventory	0.00	21,000	0.00	0	21,000.00
780220 - Sale Of Surplus Property	37,765.00	163,000	37,765.00	23	125,235.00
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00
781480 - Program Revenue	0.00	210,000	0.00	0	210,000.00
781600 - Systems Furniture	0.00	1,573,660	0.00	0	1,573,660.00
781840 - Sale of Scrap and Waste	0.00	9,500	0.00	0	9,500.00
Total for Appr Dept: 7300400000	636,575.42	10,237,901	636,575.42	6	9,601,325.58
Total for Fund: 45700	636,575.42	10,237,901	636,575.42	6	9,601,325.58

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE  
Fund: 45800 -- ISF-Exclusive Provider Optn  
Approp Deptid: 1132000000 -- Exclusive Provider Option

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-13,665.54	125,874	-13,665.54	-11	139,539.54
774970 - IHSS Insurance Premiums	1,755,258.91	9,600,000	1,755,258.91	18	7,844,741.09
774980 - EPO Select Retiree	10,800.66	0	10,800.66	0	-10,800.66
774990 - EPO Pharmacy	157,455.95	3,413,446	157,455.95	5	3,255,990.05
777010 - Stop Loss Reimbursement	0.00	285,105	0.00	0	285,105.00
777020 - Cobra	30,503.56	516,032	30,503.56	6	485,528.44
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	161,102.07	836,394	161,102.07	19	675,291.93
781220 - Contributions & Donations	1,455,386.94	34,143,091	1,455,386.94	4	32,687,704.06
781560 - Contrib Fr Non-County Agencies	1,296.79	1,684,358	1,296.79	0	1,683,061.21
790600 - Contrib Fr Other County Funds	0.00	52,377	0.00	0	52,377.00
Total for Appr Dept: 1132000000	3,558,139.34	50,656,677	3,558,139.34	7	47,098,537.66
Total for Fund: 45800	3,558,139.34	50,656,677	3,558,139.34	7	47,098,537.66

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777020 - Cobra	3,190.25	15,000	3,190.25	21	11,809.75
781220 - Contributions & Donations	84,653.48	1,000,000	84,653.48	8	915,346.52
781320 - Insurance Proceeds	141,609.16	4,400,000	141,609.16	3	4,258,390.84
Total for Appr Dept: 1130600000	229,452.89	5,415,000	229,452.89	4	5,185,547.11 **
Total for Fund: 45860	229,452.89	5,415,000	229,452.89	4	5,185,547.11 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-811.33	6,000	-811.33	-14	6,811.33
777020 - Cobra	482.82	6,000	482.82	8	5,517.18
781220 - Contributions & Donations	12,153.04	150,315	12,153.04	8	138,161.96
781320 - Insurance Proceeds	27,819.47	885,303	27,819.47	3	857,483.53
Total for Appr Dept: 1132600000	39,644.00	1,047,618	39,644.00	4	1,007,974.00 **
Total for Fund: 45900	39,644.00	1,047,618	39,644.00	4	1,007,974.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-30.23	130	-30.23	-23	160.23
777020 - Cobra	0.00	100	0.00	0	100.00
781320 - Insurance Proceeds	768.38	20,897	768.38	4	20,128.62
Total for Appr Dept: 1132500000	738.15	21,127	738.15	3	20,388.85 **
Total for Fund: 45920	738.15	21,127	738.15	3	20,388.85 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-13,408.51	150,000	-13,408.51	-9	163,408.51
741320 - Misc Event Charges	176.15	3,000	176.15	6	2,823.85
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00
781180 - Judgments	109.80	0	109.80	0	-109.80
781220 - Contributions & Donations	1,691,959.56	20,435,001	1,691,959.56	8	18,743,041.44
781360 - Other Misc Revenue	53,687.18	20,000	53,687.18	268	-33,687.18
Total for Appr Dept: 1131000000	1,732,524.18	20,608,001	1,732,524.18	8	18,875,476.82 **
Total for Fund: 45960	1,732,524.18	20,608,001	1,732,524.18	8	18,875,476.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-5,103.47	30,000	-5,103.47	-17	35,103.47
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	420,916.66	5,051,000	420,916.66	8	4,630,083.34
Total for Appr Dept: 1130900000	415,813.19	5,081,000	415,813.19	8	4,665,186.81 **
Total for Fund: 46000	415,813.19	5,081,000	415,813.19	8	4,665,186.81 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46020 -- ISF-Property Insurance Fund  
Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781320 - Insurance Proceeds	3,563,730.00	3,826,449	3,563,730.00	93	262,719.00
Total for Appr Dept: 1130700000	3,563,730.00	3,826,449	3,563,730.00	93	262,719.00 **
Total for Fund: 46020	3,563,730.00	3,826,449	3,563,730.00	93	262,719.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-325.14	5,000	-325.14	-7	5,325.14
777030 - Personnel Services	44,134.61	570,451	44,134.61	8	526,316.39
777040 - Training	0.00	20,000	0.00	0	20,000.00
790600 - Contrib Fr Other County Funds	0.00	747,878	0.00	0	747,878.00
Total for Appr Dept: 1131300000	43,809.47	1,343,329	43,809.47	3	1,299,519.53
Total for Fund: 46040	43,809.47	1,343,329	43,809.47	3	1,299,519.53

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-319.99	3,200	-319.99	-10	3,519.99
781220 - Contributions & Donations	151,457.34	4,880,000	151,457.34	3	4,728,542.66
Total for Appr Dept: 1131200000	151,137.35	4,883,200	151,137.35	3	4,732,062.65 **
Total for Fund: 46060	151,137.35	4,883,200	151,137.35	3	4,732,062.65 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,286.14	3,600	-3,286.14	-91	6,886.14
781220 - Contributions & Donations	215,231.50	6,499,866	215,231.50	3	6,284,634.50
Total for Appr Dept: 1131100000	211,945.36	6,503,466	211,945.36	3	6,291,520.64 **
Total for Fund: 46080	211,945.36	6,503,466	211,945.36	3	6,291,520.64 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-46,183.16	300,000	-46,183.16	-15	346,183.16
776330 - Workers Comp Proceeds	1,654,685.51	19,858,996	1,654,685.51	8	18,204,310.49
777010 - Stop Loss Reimbursement	382,635.32	0	382,635.32	0	-382,635.32
777780 - Subpoena Fees	45.00	500	45.00	9	455.00
781120 - Rebates & Refunds	2,973.11	0	2,973.11	0	-2,973.11
781170 - Restitution	0.00	10,000	0.00	0	10,000.00
781280 - Employee Reimbursement	348.06	3,500	348.06	10	3,151.94
781360 - Other Misc Revenue	0.00	67,153	0.00	0	67,153.00
781460 - Workers Comp Subrogation Pro	2,071.83	100,000	2,071.83	2	97,928.17
Total for Appr Dept: 1130800000	1,996,575.67	20,340,149	1,996,575.67	10	18,343,573.33

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777030 - Personnel Services	13,174.94	163,619	13,174.94	8	150,444.06
Total for Appr Dept: 1132200000	13,174.94	163,619	13,174.94	8	150,444.06 **
Total for Fund: 46100	2,009,750.61	20,503,768	2,009,750.61	10	18,494,017.39 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774500 - Health Services	0.00	1,465,000	0.00	0	1,465,000.00
775010 - Wellness Incentive	0.00	375,000	0.00	0	375,000.00
777030 - Personnel Services	0.00	350,000	0.00	0	350,000.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
781220 - Contributions & Donations	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	15.00	150,000	15.00	0	149,985.00
790600 - Contrib Fr Other County Funds	0.00	905,500	0.00	0	905,500.00
Total for Appr Dept: 1132900000	15.00	3,455,500	15.00	0	3,455,485.00 **
Total for Fund: 46120	15.00	3,455,500	15.00	0	3,455,485.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
773550 - Fingerprinting	1,680.00	132,000	1,680.00	1	130,320.00
777480 - Reimb Of Cost-Admin Overhead	146,049.68	3,586,485	146,049.68	4	3,440,435.32
777520 - Reimbursement For Services	0.00	367,000	0.00	0	367,000.00
777540 - Reimbursement Of Salaries	16,017.19	150,000	16,017.19	11	133,982.81
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131800000	163,746.87	4,235,485	163,746.87	4	4,071,738.13 **
Total for Fund: 47000	163,746.87	4,235,485	163,746.87	4	4,071,738.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-797.79	5,665	-797.79	-14	6,462.79
777150 - Custodial	5,619.61	9,837,962	5,619.61	0	9,832,342.39
777520 - Reimbursement For Services	27,101.40	443,137	27,101.40	6	416,035.60
777540 - Reimbursement Of Salaries	0.00	80,282	0.00	0	80,282.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	31,923.22	10,367,046	31,923.22	0	10,335,122.78 **
Total for Fund: 47200	31,923.22	10,367,046	31,923.22	0	10,335,122.78 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-516.28	6,429	-516.28	-8	6,945.28
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777340 - Maintenance	32,665.42	15,161,343	32,665.42	0	15,128,677.58
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	217,292	0.00	0	217,292.00
777540 - Reimbursement Of Salaries	15,522.77	904,719	15,522.77	2	889,196.23
777840 - Insurance Premiums	0.00	59,105	0.00	0	59,105.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	6,452	0.00	0	6,452.00
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	727.32	0	727.32	0	-727.32
Total for Appr Dept: 7200300000	48,399.23	16,355,340	48,399.23	0	16,306,940.77
Total for Fund: 47210	48,399.23	16,355,340	48,399.23	0	16,306,940.77

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-517.62	3,229	-517.62	-16	3,746.62
741040 - Building Use	0.00	3,541	0.00	0	3,541.00
741260 - Land Lease	2,813.97	19,389	2,813.97	15	16,575.03
741380 - Parking	0.00	43,800	0.00	0	43,800.00
741460 - Rental Of Buildings	712,290.03	5,274,192	712,290.03	14	4,561,901.97
741520 - Vending Machines	0.00	19,739	0.00	0	19,739.00
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	7,426,377.03	45,922,447	7,426,377.03	16	38,496,069.97
777480 - Reimb Of Cost-Admin Overhead	552.87	0	552.87	0	-552.87
777520 - Reimbursement For Services	292,947.51	1,826,105	292,947.51	16	1,533,157.49
777540 - Reimbursement Of Salaries	11,475.08	0	11,475.08	0	-11,475.08
777550 - Right Of Way Services	3,460.33	2,850,982	3,460.33	0	2,847,521.67
777610 - Utilities	3,360.26	251,725	3,360.26	1	248,364.74
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-602,596.00	1,106,608	-602,596.00	-54	1,709,204.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200400000	7,850,163.46	57,321,757	7,850,163.46	14	49,471,593.54 **
Total for Fund: 47220	7,850,163.46	57,321,757	7,850,163.46	14	49,471,593.54 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-39.56	950	-39.56	-4	989.56
771800 - Engineering Services	0.00	1,040,000	0.00	0	1,040,000.00
Total for Appr Dept: 947240	-39.56	1,040,950	-39.56	-0	1,040,989.56 **
Total for Fund: 48000	-39.56	1,040,950	-39.56	-0	1,040,989.56 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,181.22	23,000	-2,181.22	-9	25,181.22
741120 - Equipment	0.00	2,400,000	0.00	0	2,400,000.00
98500 - Administration	0.00	0	0.00	0	0.00
Total for Account: 741120	0.00	2,400,000	0.00	0	2,400,000.00 *
777080 - Carpool Mileage	0.00	12,000	0.00	0	12,000.00
780040 - Sale Of Miscellaneous Matls	0.00	2,800	0.00	0	2,800.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	221,000	0.00	0	221,000.00
Total for Appr Dept: 947260	-2,181.22	2,658,800	-2,181.22	-0	2,660,981.22 **
Total for Fund: 48020	-2,181.22	2,658,800	-2,181.22	-0	2,660,981.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-452.29	4,500	-452.29	-10	4,952.29
777760 - Stores-County	0.00	600,000	0.00	0	600,000.00
98500 - Administration	14,147.30	0	14,147.30	0	-14,147.30
Total for Account: 777760	14,147.30	600,000	14,147.30	2	585,852.70 *
Total for Appr Dept: 947280	13,695.01	604,500	13,695.01	2	590,804.99 **
Total for Fund: 48040	13,695.01	604,500	13,695.01	2	590,804.99 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-264.91	3,500	-264.91	-8	3,764.91
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
772010 - Topo Sales-Fees	351.00	25,000	351.00	1	24,649.00
780040 - Sale Of Miscellaneous Matls	242.80	320,000	242.80	0	319,757.20
98500 - Administration	19,543.83	0	19,543.83	0	-19,543.83
Total for Account: 780040	19,786.63	320,000	19,786.63	6	300,213.37 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 947300	19,872.72	349,500	19,872.72	6	329,627.28 **
Total for Fund: 48060	19,872.72	349,500	19,872.72	6	329,627.28 ***

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-520.84	10,000	-520.84	-5	10,520.84
741120 - Equipment	0.00	2,200,000	0.00	0	2,200,000.00
98500 - Administration	0.00	0	0.00	0	0.00
Total for Account: 741120	0.00	2,200,000	0.00	0	2,200,000.00 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 947320	-520.84	2,210,000	-520.84	-0	2,210,520.84 **
Total for Fund: 48080	-520.84	2,210,000	-520.84	-0	2,210,520.84 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-101.57	0	-101.57	0	101.57
781220 - Contributions & Donations	72,217.20	0	72,217.20	0	-72,217.20
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1132100000	72,115.63	0	72,115.63	0	-72,115.63 **
Total for Fund: 50000	72,115.63	0	72,115.63	0	-72,115.63 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-966.81	0	-966.81	0	966.81
Total for Appr Dept: 933001	-966.81	0	-966.81	0	966.81 **
Total for Fund: 51005	-966.81	0	-966.81	0	966.81 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2.46	0	-2.46	0	2.46
Total for Appr Dept: 946001	-2.46	0	-2.46	0	2.46 **
Total for Fund: 51010	-2.46	0	-2.46	0	2.46 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.17	0	-0.17	0	0.17
Total for Appr Dept: 946201	-0.17	0	-0.17	0	0.17 **
Total for Fund: 51015	-0.17	0	-0.17	0	0.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	11,775.77	0	11,775.77	0	-11,775.77
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	1,494.00	0	1,494.00	0	-1,494.00
704000 - Prop Tax Current Supplemental	587.43	0	587.43	0	-587.43
705000 - Prop Tax Prior Supplemental	499.77	0	499.77	0	-499.77
740020 - Interest-Invested Funds	-171.18	0	-171.18	0	171.18
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 970102	14,185.79	0	14,185.79	0	-14,185.79
Total for Fund: 51025	14,185.79	0	14,185.79	0	-14,185.79

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51030 -- Banning Library Dist ACO  
Approp Deptid: 970101 -- Banning Library District ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-305.76	0	-305.76	0	305.76
Total for Appr Dept: 970101	-305.76	0	-305.76	0	305.76 **
Total for Fund: 51030	-305.76	0	-305.76	0	305.76 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	26,670.49	0	26,670.49	0	-26,670.49
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	3,371.22	0	3,371.22	0	-3,371.22
704000 - Prop Tax Current Supplemental	1,335.38	0	1,335.38	0	-1,335.38
705000 - Prop Tax Prior Supplemental	1,127.74	0	1,127.74	0	-1,127.74
740020 - Interest-Invested Funds	-62.06	0	-62.06	0	62.06
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	45,106.72	0	45,106.72	0	-45,106.72
Total for Appr Dept: 932001	77,549.49	0	77,549.49	0	-77,549.49 **
Total for Fund: 51035	77,549.49	0	77,549.49	0	-77,549.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	28,400.79	0	28,400.79	0	-28,400.79
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	3,564.21	0	3,564.21	0	-3,564.21
704000 - Prop Tax Current Supplemental	1,423.23	0	1,423.23	0	-1,423.23
705000 - Prop Tax Prior Supplemental	1,192.27	0	1,192.27	0	-1,192.27
732120 - Library Fines And Fees	1,515.00	0	1,515.00	0	-1,515.00
740020 - Interest-Invested Funds	-240.95	0	-240.95	0	240.95
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	29,358.61	0	29,358.61	0	-29,358.61
781360 - Other Misc Revenue	65.00	0	65.00	0	-65.00
Total for Appr Dept: 960102	65,278.16	0	65,278.16	0	-65,278.16 **
Total for Fund: 51055	65,278.16	0	65,278.16	0	-65,278.16 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-356.90	0	-356.90	0	356.90
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 960103	-356.90	0	-356.90	0	356.90 **
Total for Fund: 51060	-356.90	0	-356.90	0	356.90 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-76.93	0	-76.93	0	76.93
Total for Appr Dept: 940101	-76.93	0	-76.93	0	76.93 **
Total for Fund: 51070	-76.93	0	-76.93	0	76.93 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2.66	0	-2.66	0	2.66
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910700000	-2.66	0	-2.66	0	2.66 **
Total for Fund: 51080	-2.66	0	-2.66	0	2.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	10,566.09	0	10,566.09	0	-10,566.09
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	1,364.72	0	1,364.72	0	-1,364.72
704000 - Prop Tax Current Supplemental	537.62	0	537.62	0	-537.62
705000 - Prop Tax Prior Supplemental	456.51	0	456.51	0	-456.51
740020 - Interest-Invested Funds	-238.53	0	-238.53	0	238.53
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	56,282.23	0	56,282.23	0	-56,282.23
781000 - Contractual Revenue	4,178.74	0	4,178.74	0	-4,178.74
Total for Appr Dept: 980001	73,147.38	0	73,147.38	0	-73,147.38 **
Total for Fund: 51100	73,147.38	0	73,147.38	0	-73,147.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-246.09	0	-246.09	0	246.09
Total for Appr Dept: 944002	-246.09	0	-246.09	0	246.09 **
Total for Fund: 51105	-246.09	0	-246.09	0	246.09 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	76,174.66	0	76,174.66	0	-76,174.66
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	10,123.52	0	10,123.52	0	-10,123.52
704000 - Prop Tax Current Supplemental	4,008.12	0	4,008.12	0	-4,008.12
705000 - Prop Tax Prior Supplemental	3,386.45	0	3,386.45	0	-3,386.45
740020 - Interest-Invested Funds	-3,601.83	0	-3,601.83	0	3,601.83
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 944001	90,090.92	0	90,090.92	0	-90,090.92 **
Total for Fund: 51115	90,090.92	0	90,090.92	0	-90,090.92 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51125 -- CV Rec And Park  
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	54,059.72	0	54,059.72	0	-54,059.72
703000 - Prop Tax Prior Unsecured	7,005.36	0	7,005.36	0	-7,005.36
704000 - Prop Tax Current Supplemental	2,759.07	0	2,759.07	0	-2,759.07
705000 - Prop Tax Prior Supplemental	2,343.41	0	2,343.41	0	-2,343.41
740020 - Interest-Invested Funds	-148.83	0	-148.83	0	148.83
781000 - Contractual Revenue	5,558.20	0	5,558.20	0	-5,558.20
Total for Appr Dept: 932201	71,576.93	0	71,576.93	0	-71,576.93 **
Total for Fund: 51125	71,576.93	0	71,576.93	0	-71,576.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11,957.97	0	-11,957.97	0	11,957.97
777600 - Tumf Revenue-Developer Fees	3,828,612.07	0	3,828,612.07	0	-3,828,612.07
Total for Appr Dept: 920001	3,816,654.10	0	3,816,654.10	0	-3,816,654.10 **
Total for Fund: 51135	3,816,654.10	0	3,816,654.10	0	-3,816,654.10 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51145 -- CVAG RSVF-Action  
Approp Deptid: 920003 -- CVAG-RSVP-Action

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-173.24	0	-173.24	0	173.24
Total for Appr Dept: 920003	-173.24	0	-173.24	0	173.24 **
Total for Fund: 51145	-173.24	0	-173.24	0	173.24 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-40.85	0	-40.85	0	40.85
Total for Appr Dept: 950201	-40.85	0	-40.85	0	40.85 **
Total for Fund: 51155	-40.85	0	-40.85	0	40.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	13,914.81	0	13,914.81	0	-13,914.81
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	1,708.15	0	1,708.15	0	-1,708.15
704000 - Prop Tax Current Supplemental	697.40	0	697.40	0	-697.40
705000 - Prop Tax Prior Supplemental	571.40	0	571.40	0	-571.40
740020 - Interest-Invested Funds	-1,000.40	0	-1,000.40	0	1,000.40
741260 - Land Lease	87,424.00	0	87,424.00	0	-87,424.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	5,011.13	0	5,011.13	0	-5,011.13
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 930101	108,326.49	0	108,326.49	0	-108,326.49 **
Total for Fund: 51160	108,326.49	0	108,326.49	0	-108,326.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	270.89	0	270.89	0	-270.89
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	33.51	0	33.51	0	-33.51
704000 - Prop Tax Current Supplemental	13.58	0	13.58	0	-13.58
705000 - Prop Tax Prior Supplemental	11.22	0	11.22	0	-11.22
740020 - Interest-Invested Funds	-18.23	0	-18.23	0	18.23
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	495.29	0	495.29	0	-495.29
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 930103	806.26	0	806.26	0	-806.26 **
Total for Fund: 51165	806.26	0	806.26	0	-806.26 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,358.74	0	-2,358.74	0	2,358.74
Total for Appr Dept: 930104	-2,358.74	0	-2,358.74	0	2,358.74 **
Total for Fund: 51170	-2,358.74	0	-2,358.74	0	2,358.74 ***



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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	13,284.36	0	13,284.36	0	-13,284.36
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	1,661.84	0	1,661.84	0	-1,661.84
704000 - Prop Tax Current Supplemental	665.58	0	665.58	0	-665.58
705000 - Prop Tax Prior Supplemental	555.93	0	555.93	0	-555.93
740020 - Interest-Invested Funds	-172.34	0	-172.34	0	172.34
741000 - Rents	733.35	0	733.35	0	-733.35
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	885.00	0	885.00	0	-885.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	850.00	0	850.00	0	-850.00
Total for Appr Dept: 980102	18,463.72	0	18,463.72	0	-18,463.72 **
Total for Fund: 51175	18,463.72	0	18,463.72	0	-18,463.72 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-8.02	0	-8.02	0	8.02
781360 - Other Misc Revenue	600.00	0	600.00	0	-600.00
Total for Appr Dept: 980102	591.98	0	591.98	0	-591.98 **
Total for Fund: 51180	591.98	0	591.98	0	-591.98 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-55.60	0	-55.60	0	55.60
Total for Appr Dept: 940001	-55.60	0	-55.60	0	55.60 **
Total for Fund: 51185	-55.60	0	-55.60	0	55.60 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.29	0	-0.29	0	0.29
Total for Appr Dept: 950301	-0.29	0	-0.29	0	0.29 **
Total for Fund: 51190	-0.29	0	-0.29	0	0.29 ***

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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	15,599.42	0	15,599.42	0	-15,599.42
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	1,927.05	0	1,927.05	0	-1,927.05
704000 - Prop Tax Current Supplemental	780.71	0	780.71	0	-780.71
705000 - Prop Tax Prior Supplemental	644.62	0	644.62	0	-644.62
740020 - Interest-Invested Funds	-180.56	0	-180.56	0	180.56
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	9,429.30	0	9,429.30	0	-9,429.30
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932101	28,200.54	0	28,200.54	0	-28,200.54 **
Total for Fund: 51195	28,200.54	0	28,200.54	0	-28,200.54 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-49.79	0	-49.79	0	49.79
Total for Appr Dept: 930301	-49.79	0	-49.79	0	49.79 **
Total for Fund: 51210	-49.79	0	-49.79	0	49.79 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-138.01	900	-138.01	-15	1,038.01
777520 - Reimbursement For Services	1,045.00	76,528	1,045.00	1	75,483.00
781560 - Contrib Fr Non-County Agencies	593,120.00	593,120	593,120.00	100	0.00
Total for Appr Dept: 2900100000	594,026.99	670,548	594,026.99	89	76,521.01 **
Total for Fund: 51215	594,026.99	670,548	594,026.99	89	76,521.01 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710020 - Sales & Use Taxes	4,575,400.00	0	4,575,400.00	0	-4,575,400.00
740020 - Interest-Invested Funds	-37,560.97	0	-37,560.97	0	37,560.97
Total for Appr Dept: 933201	4,537,839.03	0	4,537,839.03	0	-4,537,839.03 **
Total for Fund: 51220	4,537,839.03	0	4,537,839.03	0	-4,537,839.03 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-42.77	0	-42.77	0	42.77
770100 - Special Assessments	24,190.34	0	24,190.34	0	-24,190.34
Total for Appr Dept: 945101	24,147.57	0	24,147.57	0	-24,147.57 **
Total for Fund: 51230	24,147.57	0	24,147.57	0	-24,147.57 ***

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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	5,164.39	0	5,164.39	0	-5,164.39
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	644.56	0	644.56	0	-644.56
704000 - Prop Tax Current Supplemental	258.97	0	258.97	0	-258.97
705000 - Prop Tax Prior Supplemental	215.61	0	215.61	0	-215.61
740020 - Interest-Invested Funds	-56.96	0	-56.96	0	56.96
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	2,934.05	0	2,934.05	0	-2,934.05
781640 - Special District Income	11,760.00	0	11,760.00	0	-11,760.00
Total for Appr Dept: 980201	20,920.62	0	20,920.62	0	-20,920.62 **
Total for Fund: 51235	20,920.62	0	20,920.62	0	-20,920.62 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-10.89	0	-10.89	0	10.89
Total for Appr Dept: 980201	-10.89	0	-10.89	0	10.89 **
Total for Fund: 51240	-10.89	0	-10.89	0	10.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-10.36	0	-10.36	0	10.36
Total for Appr Dept: 980201	-10.36	0	-10.36	0	10.36 **
Total for Fund: 51245	-10.36	0	-10.36	0	10.36 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51250 -- NW Mosquito & Vector Cntrl ACO  
Approp Deptid: 944102 -- Northwest Mosquito Abate ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-847.05	0	-847.05	0	847.05
Total for Appr Dept: 944102	-847.05	0	-847.05	0	847.05 **
Total for Fund: 51250	-847.05	0	-847.05	0	847.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	40,133.25	0	40,133.25	0	-40,133.25
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	4,888.38	0	4,888.38	0	-4,888.38
704000 - Prop Tax Current Supplemental	2,010.28	0	2,010.28	0	-2,010.28
705000 - Prop Tax Prior Supplemental	1,635.24	0	1,635.24	0	-1,635.24
740020 - Interest-Invested Funds	-2,045.34	0	-2,045.34	0	2,045.34
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	7,862.79	0	7,862.79	0	-7,862.79
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	14,393.89	0	14,393.89	0	-14,393.89
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 944101	68,878.49	0	68,878.49	0	-68,878.49 **
Total for Fund: 51255	68,878.49	0	68,878.49	0	-68,878.49 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-241.92	0	-241.92	0	241.92
Total for Appr Dept: 980003	-241.92	0	-241.92	0	241.92 **
Total for Fund: 51260	-241.92	0	-241.92	0	241.92 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-74.10	0	-74.10	0	74.10
Total for Appr Dept: 980301	-74.10	0	-74.10	0	74.10 **
Total for Fund: 51265	-74.10	0	-74.10	0	74.10 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	2,952.11	0	2,952.11	0	-2,952.11
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	417.41	0	417.41	0	-417.41
704000 - Prop Tax Current Supplemental	166.41	0	166.41	0	-166.41
705000 - Prop Tax Prior Supplemental	139.65	0	139.65	0	-139.65
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	325.34	0	325.34	0	-325.34
<b>Total for Appr Dept: 980302</b>	<b>4,000.92</b>	<b>0</b>	<b>4,000.92</b>	<b>0</b>	<b>-4,000.92 **</b>

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-32.78	0	-32.78	0	32.78
777520 - Reimbursement For Services	28,830.34	0	28,830.34	0	-28,830.34
Total for Appr Dept: 980304	28,797.56	0	28,797.56	0	-28,797.56 **
Total for Fund: 51270	32,798.48	0	32,798.48	0	-32,798.48 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-232.18	0	-232.18	0	232.18
777520 - Reimbursement For Services	15,150.00	0	15,150.00	0	-15,150.00
Total for Appr Dept: 980302	14,917.82	0	14,917.82	0	-14,917.82 **
Total for Fund: 51275	14,917.82	0	14,917.82	0	-14,917.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	1,468.81	0	1,468.81	0	-1,468.81
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	172.43	0	172.43	0	-172.43
704000 - Prop Tax Current Supplemental	72.87	0	72.87	0	-72.87
705000 - Prop Tax Prior Supplemental	57.68	0	57.68	0	-57.68
740020 - Interest-Invested Funds	-71.72	0	-71.72	0	71.72
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980401	1,700.07	0	1,700.07	0	-1,700.07 **
Total for Fund: 51280	1,700.07	0	1,700.07	0	-1,700.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-59.50	0	-59.50	0	59.50
777520 - Reimbursement For Services	1,950.00	0	1,950.00	0	-1,950.00
Total for Appr Dept: 980402	1,890.50	0	1,890.50	0	-1,890.50 **
Total for Fund: 51285	1,890.50	0	1,890.50	0	-1,890.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11.99	0	-11.99	0	11.99
Total for Appr Dept: 946401	-11.99	0	-11.99	0	11.99 **
Total for Fund: 51290	-11.99	0	-11.99	0	11.99 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	4,762.86	0	4,762.86	0	-4,762.86
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	560.86	0	560.86	0	-560.86
704000 - Prop Tax Current Supplemental	236.99	0	236.99	0	-236.99
705000 - Prop Tax Prior Supplemental	187.63	0	187.63	0	-187.63
732140 - Other Forfeitures & Penalties	466.55	0	466.55	0	-466.55
740020 - Interest-Invested Funds	-260.36	0	-260.36	0	260.36
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,089.31	0	1,089.31	0	-1,089.31
Total for Appr Dept: 960201	7,043.84	0	7,043.84	0	-7,043.84 **
Total for Fund: 51295	7,043.84	0	7,043.84	0	-7,043.84 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.08	0	-0.08	0	0.08
Total for Appr Dept: 933101	-0.08	0	-0.08	0	0.08 **
Total for Fund: 51300	-0.08	0	-0.08	0	0.08 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2.13	0	-2.13	0	2.13
Total for Appr Dept: 932101	-2.13	0	-2.13	0	2.13 **
Total for Fund: 51305	-2.13	0	-2.13	0	2.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-214,765.94	0	-214,765.94	0	214,765.94
777710 - Signal Mitigation	21,053,785.29	0	21,053,785.29	0	-21,053,785.29
Total for Appr Dept: 933201	20,839,019.35	0	20,839,019.35	0	-20,839,019.35 **
Total for Fund: 51320	20,839,019.35	0	20,839,019.35	0	-20,839,019.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-17.94	0	-17.94	0	17.94
Total for Appr Dept: 933201	-17.94	0	-17.94	0	17.94 **
Total for Fund: 51325	-17.94	0	-17.94	0	17.94 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1.96	0	-1.96	0	1.96
Total for Appr Dept: 936001	-1.96	0	-1.96	0	1.96 **
Total for Fund: 51330	-1.96	0	-1.96	0	1.96 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	34,949.20	0	34,949.20	0	-34,949.20
740020 - Interest-Invested Funds	-8,179.70	0	-8,179.70	0	8,179.70
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935001	26,769.50	0	26,769.50	0	-26,769.50 **
Total for Fund: 51335	26,769.50	0	26,769.50	0	-26,769.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,804.42	0	-2,804.42	0	2,804.42
777600 - Tumf Revenue-Developer Fees	1,298,456.08	0	1,298,456.08	0	-1,298,456.08
Total for Appr Dept: 920100	1,295,651.66	0	1,295,651.66	0	-1,295,651.66 **
Total for Fund: 51350	1,295,651.66	0	1,295,651.66	0	-1,295,651.66 ***

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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	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	166,308.16	0	166,308.16	0	-166,308.16
732120 - Library Fines And Fees	17.00	0	17.00	0	-17.00
740020 - Interest-Invested Funds	-2,738.90	0	-2,738.90	0	2,738.90
777520 - Reimbursement For Services	524.75	0	524.75	0	-524.75
780180 - Sale Of Books	256.40	0	256.40	0	-256.40
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	164,367.41	0	164,367.41	0	-164,367.41 **
Total for Fund: 51360	164,367.41	0	164,367.41	0	-164,367.41 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.30	0	-0.30	0	0.30
Total for Appr Dept: 930401	-0.30	0	-0.30	0	0.30 **
Total for Fund: 51370	-0.30	0	-0.30	0	0.30 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	-15,726.16	0	-15,726.16	0	15,726.16
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	707.42	0	707.42	0	-707.42
704000 - Prop Tax Current Supplemental	284.73	0	284.73	0	-284.73
705000 - Prop Tax Prior Supplemental	236.65	0	236.65	0	-236.65
740020 - Interest-Invested Funds	-59.21	0	-59.21	0	59.21
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	27,951.17	0	27,951.17	0	-27,951.17
781000 - Contractual Revenue	15,670.10	0	15,670.10	0	-15,670.10
Total for Appr Dept: 980602	29,064.70	0	29,064.70	0	-29,064.70 **
Total for Fund: 51375	29,064.70	0	29,064.70	0	-29,064.70 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	-25.05	0	-25.05	0	25.05
Total for Appr Dept: 980602	-25.05	0	-25.05	0	25.05 **
Total for Fund: 51380	-25.05	0	-25.05	0	25.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1.14	0	-1.14	0	1.14
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980602	-1.14	0	-1.14	0	1.14 **
Total for Fund: 51385	-1.14	0	-1.14	0	1.14 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-22.88	0	-22.88	0	22.88
Total for Appr Dept: 980601	-22.88	0	-22.88	0	22.88 **
Total for Fund: 51390	-22.88	0	-22.88	0	22.88 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-179.66	0	-179.66	0	179.66
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	-179.66	0	-179.66	0	179.66 **
Total for Fund: 51395	-179.66	0	-179.66	0	179.66 ***

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

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Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	21,444.16	0	21,444.16	0	-21,444.16
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	2,704.88	0	2,704.88	0	-2,704.88
704000 - Prop Tax Current Supplemental	1,073.16	0	1,073.16	0	-1,073.16
705000 - Prop Tax Prior Supplemental	904.83	0	904.83	0	-904.83
740020 - Interest-Invested Funds	-600.06	0	-600.06	0	600.06
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	19,996.68	0	19,996.68	0	-19,996.68
781000 - Contractual Revenue	15,179.90	0	15,179.90	0	-15,179.90
Total for Appr Dept: 980701	60,703.55	0	60,703.55	0	-60,703.55 **
Total for Fund: 51400	60,703.55	0	60,703.55	0	-60,703.55 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-366.73	0	-366.73	0	366.73
777520 - Reimbursement For Services	1,630.61	0	1,630.61	0	-1,630.61
Total for Appr Dept: 980701	1,263.88	0	1,263.88	0	-1,263.88 **
Total for Fund: 51405	1,263.88	0	1,263.88	0	-1,263.88 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-116.78	0	-116.78	0	116.78
777520 - Reimbursement For Services	219.78	0	219.78	0	-219.78
Total for Appr Dept: 980701	103.00	0	103.00	0	-103.00 **
Total for Fund: 51415	103.00	0	103.00	0	-103.00 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51420 -- Summit Cemetery Stewart  
Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-23.91	0	-23.91	0	23.91
Total for Appr Dept: 980701	-23.91	0	-23.91	0	23.91 **
Total for Fund: 51420	-23.91	0	-23.91	0	23.91 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
710020 - Sales & Use Taxes	65.06	0	65.06	0	-65.06
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
777030 - Personnel Services	4,800.00	0	4,800.00	0	-4,800.00
777520 - Reimbursement For Services	1,800.00	0	1,800.00	0	-1,800.00
780160 - Other Taxable Sales	1,869.94	0	1,869.94	0	-1,869.94
Total for Appr Dept: 980801	8,535.00	0	8,535.00	0	-8,535.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	12,093.11	0	12,093.11	0	-12,093.11
703000 - Prop Tax Prior Unsecured	1,466.67	0	1,466.67	0	-1,466.67
704000 - Prop Tax Current Supplemental	606.41	0	606.41	0	-606.41
705000 - Prop Tax Prior Supplemental	490.64	0	490.64	0	-490.64
740020 - Interest-Invested Funds	-289.89	0	-289.89	0	289.89
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980802	14,366.94	0	14,366.94	0	-14,366.94 **
Total for Fund: 51425	22,901.94	0	22,901.94	0	-22,901.94 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-127.29	0	-127.29	0	127.29
770100 - Special Assessments	7,800.00	0	7,800.00	0	-7,800.00
Total for Appr Dept: 980803	7,672.71	0	7,672.71	0	-7,672.71 **
Total for Fund: 51435	7,672.71	0	7,672.71	0	-7,672.71 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-316.82	0	-316.82	0	316.82
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 980801	-316.82	0	-316.82	0	316.82 **
Total for Fund: 51440	-316.82	0	-316.82	0	316.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	-61,113.73	0	-61,113.73	0	61,113.73
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	3,398.68	0	3,398.68	0	-3,398.68
704000 - Prop Tax Current Supplemental	1,378.90	0	1,378.90	0	-1,378.90
705000 - Prop Tax Prior Supplemental	1,136.90	0	1,136.90	0	-1,136.90
740020 - Interest-Invested Funds	-181.30	0	-181.30	0	181.30
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	118,436.44	0	118,436.44	0	-118,436.44
781000 - Contractual Revenue	46,211.96	0	46,211.96	0	-46,211.96
Total for Appr Dept: 932401	109,267.85	0	109,267.85	0	-109,267.85 **
Total for Fund: 51460	109,267.85	0	109,267.85	0	-109,267.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-205.26	0	-205.26	0	205.26
Total for Appr Dept: 937001	-205.26	0	-205.26	0	205.26 **
Total for Fund: 51470	-205.26	0	-205.26	0	205.26 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,183.33	0	-1,183.33	0	1,183.33
781480 - Program Revenue	64,558.00	0	64,558.00	0	-64,558.00
781640 - Special District Income	122,646.10	0	122,646.10	0	-122,646.10
Total for Appr Dept: 922001	186,020.77	0	186,020.77	0	-186,020.77 **
Total for Fund: 51480	186,020.77	0	186,020.77	0	-186,020.77 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51485 -- Wildomar Cemetery  
Approp Deptid: 980902 -- Wildomar Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-415.16	0	-415.16	0	415.16
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980902	-415.16	0	-415.16	0	415.16 **
Total for Fund: 51485	-415.16	0	-415.16	0	415.16 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51495 -- Wildomar Cemetery Endowment  
 Approp Deptid: 980901 -- Wildomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-36.45	0	-36.45	0	36.45
Total for Appr Dept: 980901	-36.45	0	-36.45	0	36.45 **
Total for Fund: 51495	-36.45	0	-36.45	0	36.45 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.16	0	-0.16	0	0.16
Total for Appr Dept: 922001	-0.16	0	-0.16	0	0.16 **
Total for Fund: 51500	-0.16	0	-0.16	0	0.16 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-458.75	0	-458.75	0	458.75
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 922001	-458.75	0	-458.75	0	458.75 **
Total for Fund: 51505	-458.75	0	-458.75	0	458.75 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-94.89	0	-94.89	0	94.89
Total for Appr Dept: 946101	-94.89	0	-94.89	0	94.89 **
Total for Fund: 51520	-94.89	0	-94.89	0	94.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	27,073.42	0	27,073.42	0	-27,073.42
740020 - Interest-Invested Funds	-1,542.50	0	-1,542.50	0	1,542.50
Total for Appr Dept: 960001	25,530.92	0	25,530.92	0	-25,530.92 **
Total for Fund: 51550	25,530.92	0	25,530.92	0	-25,530.92 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51560 -- Iodine Springs Mitigation Fund  
Approp Deptid: 931118 -- Iodine Springs

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-237.37	0	-237.37	0	237.37
Total for Appr Dept: 931118	-237.37	0	-237.37	0	237.37 **
Total for Fund: 51560	-237.37	0	-237.37	0	237.37 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-30,636.92	0	-30,636.92	0	30,636.92
781480 - Program Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	1,549,392.05	0	1,549,392.05	0	-1,549,392.05
Total for Appr Dept: 922001	1,518,755.13	0	1,518,755.13	0	-1,518,755.13 **
Total for Fund: 51570	1,518,755.13	0	1,518,755.13	0	-1,518,755.13 ***



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Bus. Unit: RIYCO -- 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	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
740020 - Interest-Invested Funds	-4,632.93	21,730	-4,632.93	-21	26,362.93
769240 - Oth Gov MSHCP Infrastructure	0.00	75,000	0.00	0	75,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	135,000	0.00	0	135,000.00
771410 - Flood Control District	0.00	103,905	0.00	0	103,905.00
777860 - Joint Project Review Fees	1,500.00	37,500	1,500.00	4	36,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 935100</b>	<b>-3,132.93</b>	<b>453,135</b>	<b>-3,132.93</b>	<b>-1</b>	<b>456,267.93 **</b>

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
740020 - Interest-Invested Funds	-2,047.98	16,960	-2,047.98	-12	19,007.98
740040 - Interest-Other	0.00	300	0.00	0	300.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	399,000	0.00	0	399,000.00
771410 - Flood Control District	0.00	377,095	0.00	0	377,095.00
777170 - Developer Mitigation	100,776.00	5,560,000	100,776.00	2	5,459,224.00
777600 - Tumf Revenue-Developer Fees	0.00	200,000	0.00	0	200,000.00
781220 - Contributions & Donations	0.00	4,252,000	0.00	0	4,252,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	278,457	0.00	0	278,457.00
791500 - Other Long-Term Obligations	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 935201</b>	<b>98,728.02</b>	<b>14,083,812</b>	<b>98,728.02</b>	<b>1</b>	<b>13,985,083.98</b>

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-41.21	22,154	-41.21	-0	22,195.21
741000 - Rents	7,490.25	63,335	7,490.25	12	55,844.75
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	81,405	0.00	0	81,405.00
781520 - Undistributed Revenue	0.00	2,021,543	0.00	0	2,021,543.00
Total for Appr Dept: 935300	7,449.04	2,188,437	7,449.04	0	2,180,987.96 **
Total for Fund: 51630	103,044.13	16,725,384	103,044.13	1	16,622,339.87 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51670 -- 2008 A SW County Fin Auth CPF  
Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00 **
Total for Fund: 51670	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00 **
Total for Fund: 51680	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-10,174.32	0	-10,174.32	0	10,174.32
Total for Appr Dept: 930301	-10,174.32	0	-10,174.32	0	10,174.32 **
Total for Fund: 51690	-10,174.32	0	-10,174.32	0	10,174.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-932.79	0	-932.79	0	932.79
Total for Appr Dept: 921100	-932.79	0	-932.79	0	932.79 **
Total for Fund: 51700	-932.79	0	-932.79	0	932.79 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-257.81	0	-257.81	0	257.81
Total for Appr Dept: 921120	-257.81	0	-257.81	0	257.81 **
Total for Fund: 51770	-257.81	0	-257.81	0	257.81 ***



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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		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-304.11	0	-304.11	0	304.11
770100 - Special Assessments	16.60	0	16.60	0	-16.60
Total for Appr Dept: 921130	-287.51	0	-287.51	0	287.51 **
Total for Fund: 51800	-287.51	0	-287.51	0	287.51 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11.35	0	-11.35	0	11.35
Total for Appr Dept: 935300	-11.35	0	-11.35	0	11.35 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-888.10	0	-888.10	0	888.10
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 935400	-888.10	0	-888.10	0	888.10 **
Total for Fund: 52000	-899.45	0	-899.45	0	899.45 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52220 -- RDA 2004 NHSG RES Series A  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-829.87	0	-829.87	0	829.87
Total for Appr Dept: 942001	-829.87	0	-829.87	0	829.87 **
Total for Fund: 52220	-829.87	0	-829.87	0	829.87 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52230 -- RDA 2004 NHSG RES Series C  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-271.42	0	-271.42	0	271.42
Total for Appr Dept: 942001	-271.42	0	-271.42	0	271.42 **
Total for Fund: 52230	-271.42	0	-271.42	0	271.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52240 -- RDA 2004 NHSG RES Series E  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-824.53	0	-824.53	0	824.53
Total for Appr Dept: 942001	-824.53	0	-824.53	0	824.53 **
Total for Fund: 52240	-824.53	0	-824.53	0	824.53 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52250 -- RDA 2005 NHSG RES Series A  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-900.56	0	-900.56	0	900.56
Total for Appr Dept: 942001	-900.56	0	-900.56	0	900.56 **
Total for Fund: 52250	-900.56	0	-900.56	0	900.56 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52260 -- RDA 2005 NHSG RES Series C  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-353.02	0	-353.02	0	353.02
Total for Appr Dept: 942001	-353.02	0	-353.02	0	353.02 **
Total for Fund: 52260	-353.02	0	-353.02	0	353.02 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52270 -- RDA 2005 NHSG RES Series E  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-736.42	0	-736.42	0	736.42
Total for Appr Dept: 942001	-736.42	0	-736.42	0	736.42 **
Total for Fund: 52270	-736.42	0	-736.42	0	736.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52280 -- RDA 2006 TARF Series B  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4.90	0	-4.90	0	4.90
Total for Appr Dept: 942001	-4.90	0	-4.90	0	4.90 **
Total for Fund: 52280	-4.90	0	-4.90	0	4.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52290 -- RDA TARB Series D  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1.75	0	-1.75	0	1.75
Total for Appr Dept: 942001	-1.75	0	-1.75	0	1.75 **
Total for Fund: 52290	-1.75	0	-1.75	0	1.75 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52300 -- RDA 2006 TARF Series E  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3.40	0	-3.40	0	3.40
Total for Appr Dept: 942001	-3.40	0	-3.40	0	3.40 **
Total for Fund: 52300	-3.40	0	-3.40	0	3.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-6,941.06	0	-6,941.06	0	6,941.06
Total for Appr Dept: 942001	-6,941.06	0	-6,941.06	0	6,941.06 **
Total for Fund: 52310	-6,941.06	0	-6,941.06	0	6,941.06 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52320 -- RDA 2006 TARF Series C  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,613.79	0	-2,613.79	0	2,613.79
Total for Appr Dept: 942001	-2,613.79	0	-2,613.79	0	2,613.79 **
Total for Fund: 52320	-2,613.79	0	-2,613.79	0	2,613.79 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52340 -- RDA 2005 Non HSG Redv Series C  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.03	0	-0.03	0	0.03
Total for Appr Dept: 942001	-0.03	0	-0.03	0	0.03 **
Total for Fund: 52340	-0.03	0	-0.03	0	0.03 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52360 -- 1985 ACES Pooled Bond Funds  
Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-18,342.24	0	-18,342.24	0	18,342.24
Total for Appr Dept: 925001	-18,342.24	0	-18,342.24	0	18,342.24 **
Total for Fund: 52360	-18,342.24	0	-18,342.24	0	18,342.24 ***



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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		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-13,084.59	0	-13,084.59	0	13,084.59
Total for Appr Dept: 933301	-13,084.59	0	-13,084.59	0	13,084.59 **
Total for Fund: 52370	-13,084.59	0	-13,084.59	0	13,084.59 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52380 -- RDA 2010 TA HSG BP Series A  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.06	0	-0.06	0	0.06
Total for Appr Dept: 942001	-0.06	0	-0.06	0	0.06 **
Total for Fund: 52380	-0.06	0	-0.06	0	0.06 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11,695.75	0	-11,695.75	0	11,695.75
Total for Appr Dept: 942001	-11,695.75	0	-11,695.75	0	11,695.75 **
Total for Fund: 52390	-11,695.75	0	-11,695.75	0	11,695.75 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-655.16	0	-655.16	0	655.16
Total for Appr Dept: 942001	-655.16	0	-655.16	0	655.16 **
Total for Fund: 52400	-655.16	0	-655.16	0	655.16 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,097.69	0	-2,097.69	0	2,097.69
Total for Appr Dept: 942001	-2,097.69	0	-2,097.69	0	2,097.69 **
Total for Fund: 52410	-2,097.69	0	-2,097.69	0	2,097.69 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 52420 -- RDA 2007 TA REF Bonds Series B  
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,283.66	0	-2,283.66	0	2,283.66
Total for Appr Dept: 942001	-2,283.66	0	-2,283.66	0	2,283.66 **
Total for Fund: 52420	-2,283.66	0	-2,283.66	0	2,283.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-275.23	0	-275.23	0	275.23
Total for Appr Dept: 942001	-275.23	0	-275.23	0	275.23 **
Total for Fund: 52430	-275.23	0	-275.23	0	275.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,189.09	0	-1,189.09	0	1,189.09
Total for Appr Dept: 942001	-1,189.09	0	-1,189.09	0	1,189.09 **
Total for Fund: 52440	-1,189.09	0	-1,189.09	0	1,189.09 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,508.24	0	-2,508.24	0	2,508.24
Total for Appr Dept: 942001	-2,508.24	0	-2,508.24	0	2,508.24 **
Total for Fund: 52450	-2,508.24	0	-2,508.24	0	2,508.24 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-50,514.25	0	-50,514.25	0	50,514.25
Total for Appr Dept: 921200	-50,514.25	0	-50,514.25	0	50,514.25 **
Total for Fund: 52460	-50,514.25	0	-50,514.25	0	50,514.25 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-27,980.07	0	-27,980.07	0	27,980.07
Total for Appr Dept: 921210	-27,980.07	0	-27,980.07	0	27,980.07 **
Total for Fund: 52470	-27,980.07	0	-27,980.07	0	27,980.07 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-10.29	0	-10.29	0	10.29
Total for Appr Dept: 927003	-10.29	0	-10.29	0	10.29 **
Total for Fund: 52480	-10.29	0	-10.29	0	10.29 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-836,784.21	0	-836,784.21	0	836,784.21
Total for Appr Dept: 970002	-836,784.21	0	-836,784.21	0	836,784.21 **
Total for Fund: 54000	-836,784.21	0	-836,784.21	0	836,784.21 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-60,590.67	0	-60,590.67	0	60,590.67
Total for Appr Dept: 970001	-60,590.67	0	-60,590.67	0	60,590.67 **
Total for Fund: 55000	-60,590.67	0	-60,590.67	0	60,590.67 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-65,660.88	0	-65,660.88	0	65,660.88
Total for Appr Dept: 981000	-65,660.88	0	-65,660.88	0	65,660.88 **
Total for Fund: 55015	-65,660.88	0	-65,660.88	0	65,660.88 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,652.19	0	-2,652.19	0	2,652.19
Total for Appr Dept: 981000	-2,652.19	0	-2,652.19	0	2,652.19 **
Total for Fund: 55020	-2,652.19	0	-2,652.19	0	2,652.19 ***



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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-80.51	0	-80.51	0	80.51
Total for Appr Dept: 5100100000	-80.51	0	-80.51	0	80.51 **
Total for Fund: 60000	-80.51	0	-80.51	0	80.51 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 6005 -- Victims Emergency Fund  
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-23.84	0	-23.84	0	23.84
Total for Appr Dept: 2200100000	-23.84	0	-23.84	0	23.84 **
Total for Fund: 6005	-23.84	0	-23.84	0	23.84 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-144.23	0	-144.23	0	144.23
Total for Appr Dept: 4100100000	-144.23	0	-144.23	0	144.23 **
Total for Fund: 60015	-144.23	0	-144.23	0	144.23 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,021.78	0	-3,021.78	0	3,021.78
Total for Appr Dept: 4100100000	-3,021.78	0	-3,021.78	0	3,021.78 **
Total for Fund: 60020	-3,021.78	0	-3,021.78	0	3,021.78 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,330.16	0	-1,330.16	0	1,330.16
Total for Appr Dept: 5100100000	-1,330.16	0	-1,330.16	0	1,330.16 **
Total for Fund: 60025	-1,330.16	0	-1,330.16	0	1,330.16 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-0.01	0	-0.01	0	0.01
Total for Appr Dept: 947140	-0.01	0	-0.01	0	0.01 **
Total for Fund: 60110	-0.01	0	-0.01	0	0.01 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	-0.03	0	-0.03	0	0.03
Total for Appr Dept: 1130100000	-0.03	0	-0.03	0	0.03 **
Total for Fund: 65004	-0.03	0	-0.03	0	0.03 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65313 -- Riverside County Schools-SERAF  
Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-32.89	0	-32.89	0	32.89
Total for Appr Dept: 970002	-32.89	0	-32.89	0	32.89 **
Total for Fund: 65313	-32.89	0	-32.89	0	32.89 ***



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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774600 - Food Facility	22,456.00	0	22,456.00	0	-22,456.00
95800 - Other Environmental Services	22,456.00	0	22,456.00	0	-22,456.00 *
Total for Account: 774600					
Total for Appr Dept: 4200400000	22,456.00	0	22,456.00	0	-22,456.00 **
Total for Fund: 65810	22,456.00	0	22,456.00	0	-22,456.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-16.23	0	-16.23	0	16.23
Total for Appr Dept: 2300100000	-16.23	0	-16.23	0	16.23 **
Total for Fund: 65870	-16.23	0	-16.23	0	16.23 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65880 -- RivCo Gang Task Force Director  
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01
Total for Appr Dept: 2200100000	0.01	0	0.01	0	-0.01 **
Total for Fund: 65880	0.01	0	0.01	0	-0.01 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4.36	0	-4.36	0	4.36
Total for Appr Dept: 2200100000	-4.36	0	-4.36	0	4.36 **
Total for Fund: 65885	-4.36	0	-4.36	0	4.36 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-294.31	0	-294.31	0	294.31
Total for Appr Dept: 1400100000	-294.31	0	-294.31	0	294.31 **
Total for Fund: 65945	-294.31	0	-294.31	0	294.31 ***

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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		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-66.00	0	-66.00	0	66.00
Total for Appr Dept: 2600400000	-66.00	0	-66.00	0	66.00 **
Total for Fund: 65956	-66.00	0	-66.00	0	66.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66000 -- RPTF RDV Banning  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-445.53	0	-445.53	0	445.53
Total for Appr Dept: 1300100000	-445.53	0	-445.53	0	445.53 **
Total for Fund: 66000	-445.53	0	-445.53	0	445.53 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66005 -- RPTIF RDV Beaumont  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-187.52	0	-187.52	0	187.52
Total for Appr Dept: 1300100000	-187.52	0	-187.52	0	187.52 **
Total for Fund: 66005	-187.52	0	-187.52	0	187.52 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66010 -- RPTF RDV Blythe  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-295.32	0	-295.32	0	295.32
Total for Appr Dept: 1300100000	-295.32	0	-295.32	0	295.32 **
Total for Fund: 66010	-295.32	0	-295.32	0	295.32 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66015 -- RPTF RDV Calimesa  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-50.24	0	-50.24	0	50.24
Total for Appr Dept: 1300100000	-50.24	0	-50.24	0	50.24 **
Total for Fund: 66015	-50.24	0	-50.24	0	50.24 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66020 -- RPTF RDV Cathedral City  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,757.02	0	-1,757.02	0	1,757.02
Total for Appr Dept: 1300100000	-1,757.02	0	-1,757.02	0	1,757.02 **
Total for Fund: 66020	-1,757.02	0	-1,757.02	0	1,757.02 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66025 -- RPTF RDV Coachella  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-404.29	0	-404.29	0	404.29
Total for Appr Dept: 1300100000	-404.29	0	-404.29	0	404.29 **
Total for Fund: 66025	-404.29	0	-404.29	0	404.29 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66030 -- RPTF RDV Corona  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,279.15	0	-1,279.15	0	1,279.15
Total for Appr Dept: 1300100000	-1,279.15	0	-1,279.15	0	1,279.15 **
Total for Fund: 66030	-1,279.15	0	-1,279.15	0	1,279.15 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66035 -- RPTF RDV Desert Hot Springs  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-519.82	0	-519.82	0	519.82
Total for Appr Dept: 1300100000	-519.82	0	-519.82	0	519.82 **
Total for Fund: 66035	-519.82	0	-519.82	0	519.82 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66040 -- RPTF RDV Hemet  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-765.48	0	-765.48	0	765.48
Total for Appr Dept: 1300100000	-765.48	0	-765.48	0	765.48 **
Total for Fund: 66040	-765.48	0	-765.48	0	765.48 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66045 -- RPTF RDV Indian Wells  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,052.18	0	-4,052.18	0	4,052.18
Total for Appr Dept: 1300100000	-4,052.18	0	-4,052.18	0	4,052.18 **
Total for Fund: 66045	-4,052.18	0	-4,052.18	0	4,052.18 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66050 -- RPTF RDV Indio  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-625.25	0	-625.25	0	625.25
Total for Appr Dept: 1300100000	-625.25	0	-625.25	0	625.25 **
Total for Fund: 66050	-625.25	0	-625.25	0	625.25 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66055 -- RPTF RDV La Quinta  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,667.58	0	-3,667.58	0	3,667.58
Total for Appr Dept: 1300100000	-3,667.58	0	-3,667.58	0	3,667.58 **
Total for Fund: 66055	-3,667.58	0	-3,667.58	0	3,667.58 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66060 -- RPTF RDV Lake Elisnore  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-966.73	0	-966.73	0	966.73
Total for Appr Dept: 1300100000	-966.73	0	-966.73	0	966.73 **
Total for Fund: 66060	-966.73	0	-966.73	0	966.73 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66065 -- RPTIF RDV March Joint Powers  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-272.42	0	-272.42	0	272.42
Total for Appr Dept: 1300100000	-272.42	0	-272.42	0	272.42 **
Total for Fund: 66065	-272.42	0	-272.42	0	272.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66070 -- RPTF RDV Moreno Valley  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-971.87	0	-971.87	0	971.87
Total for Appr Dept: 1300100000	-971.87	0	-971.87	0	971.87 **
Total for Fund: 66070	-971.87	0	-971.87	0	971.87 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66075 -- RPTF RDV Murrieta  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-505.06	0	-505.06	0	505.06
Total for Appr Dept: 1300100000	-505.06	0	-505.06	0	505.06 **
Total for Fund: 66075	-505.06	0	-505.06	0	505.06 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66080 -- RPTF RDV Norco  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-740.79	0	-740.79	0	740.79
Total for Appr Dept: 1300100000	-740.79	0	-740.79	0	740.79 **
Total for Fund: 66080	-740.79	0	-740.79	0	740.79 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66085 -- RPTF RDV Palm Desert  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-4,582.22	0	-4,582.22	0	4,582.22
Total for Appr Dept: 1300100000	-4,582.22	0	-4,582.22	0	4,582.22 **
Total for Fund: 66085	-4,582.22	0	-4,582.22	0	4,582.22 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66090 -- RPTF RDV Palm Springs  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,056.02	0	-1,056.02	0	1,056.02
Total for Appr Dept: 1300100000	-1,056.02	0	-1,056.02	0	1,056.02 **
Total for Fund: 66090	-1,056.02	0	-1,056.02	0	1,056.02 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66095 -- RPTF RDV Ferris  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-552.38	0	-552.38	0	552.38
Total for Appr Dept: 1300100000	-552.38	0	-552.38	0	552.38 **
Total for Fund: 66095	-552.38	0	-552.38	0	552.38 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66100 -- RPTIF RDV Rancho Mirage  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,500.21	0	-2,500.21	0	2,500.21
Total for Appr Dept: 1300100000	-2,500.21	0	-2,500.21	0	2,500.21 **
Total for Fund: 66100	-2,500.21	0	-2,500.21	0	2,500.21 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66105 -- RPTF RDV Riverside County EDA  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-8,972.89	0	-8,972.89	0	8,972.89
Total for Appr Dept: 1300100000	-8,972.89	0	-8,972.89	0	8,972.89 **
Total for Fund: 66105	-8,972.89	0	-8,972.89	0	8,972.89 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66110 -- RPTF RDV Riverside  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,846.82	0	-2,846.82	0	2,846.82
Total for Appr Dept: 1300100000	-2,846.82	0	-2,846.82	0	2,846.82 **
Total for Fund: 66110	-2,846.82	0	-2,846.82	0	2,846.82 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66115 -- RPTF RDV San Jacinto  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-244.66	0	-244.66	0	244.66
Total for Appr Dept: 1300100000	-244.66	0	-244.66	0	244.66 **
Total for Fund: 66115	-244.66	0	-244.66	0	244.66 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66120 -- RPTIF RDV Temecula  
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-987.63	0	-987.63	0	987.63
Total for Appr Dept: 1300100000	-987.63	0	-987.63	0	987.63 **
Total for Fund: 66120	-987.63	0	-987.63	0	987.63 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 1130100000 -- Human Resources

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 2300100000 -- Riv Co Dep of Child Supt Svcs

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600400000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 4100100000 -- MH-Public Guardian

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 4200100000 -- Public Health

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 4200200000 -- California Childrens Services

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



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771810 - Restaurant Consultation Fees	0.00	0	0.00	0	0.00
774600 - Food Facility	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 920003 -- CVAG-RSVP-Action

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 920003	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 921200 -- City of Palm Desert

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 921210	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 922001 -- Wrcog

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 924001 -- Trial Court Operations-Admin

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 924001	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 925001 -- Capital Finance Administration

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



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 930301 -- Jurupa Comm Svc

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 930401	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

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

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 Final  
 For Fiscal Year 2013  
 As Of July 31, 2012

Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 932101 -- Jurupa Recr & Park

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

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
As Of July 31, 2012

Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932201	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
As Of July 31, 2012

Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 933001	0.00	0	0.00	0	0.00 **

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Report ID: RVGLA58S

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Final  
For Fiscal Year 2013  
As Of July 31, 2012

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

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



County of Riverside  
SUMMARY STATEMENT OF REVENUES

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For Fiscal Year 2013  
As Of July 31, 2012

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 933201	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
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Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 933301 -- Riverside Transit Agency

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0.00	0.00
Total for Appr Dept: 933301	0.00	0	0.00	0.00	0.00 **

County of Riverside  
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As Of July 31, 2012

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 936001	0.00	0	0.00	0	0.00 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
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 As Of July 31, 2012

Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 940001	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
As Of July 31, 2012

Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 940101 -- Coachella Fire Prot Dist

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 940101	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES

Report ID: RVGLA58S

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For Fiscal Year 2013  
As Of July 31, 2012

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 946001 -- Salton Sea Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 946001	0.00	0	0.00	0	0.00 **

County of Riverside  
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For Fiscal Year 2013  
As Of July 31, 2012

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 946101 -- McCoy Wash Flood Control

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 946101	0.00	0	0.00	0	0.00 **

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 As Of July 31, 2012

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 946201 -- Alvord Drainage District

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



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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 946401 -- Palo Verde Res Conserv

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

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
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 As Of July 31, 2012

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 947140 -- Flood Control Subdivision

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

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 950201	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 950301	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni CRT	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
As Of July 31, 2012

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960101	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
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For Fiscal Year 2013  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 970001 -- Corona School

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

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
Final  
For Fiscal Year 2013  
As Of July 31, 2012

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 970002 -- School Clearing

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



Final  
For Fiscal Year 2013  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980003 -- CV Cemetery Endowment

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980003	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES  
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For Fiscal Year 2013  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980102	0.00	0	0.00	0	0.00 **

County of Riverside  
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Report ID: RVGLA58S

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980201 -- Murrieta Cemetery

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

County of Riverside  
SUMMARY STATEMENT OF REVENUES

Report ID: RVGLA58S

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Final  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980301	0.00	0	0.00	0	0.00 **

County of Riverside  
SUMMARY STATEMENT OF REVENUES

Report ID: RVGLA58S

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Final  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777510 - Reimb-Rej Check Damages	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980601	0.00	0	0.00	0	0.00 **

County of Riverside  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 980602	0.00	0	0.00	0	0.00 **

County of Riverside  
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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: NOT\_U -- N  
Approp Deptid: 980901 -- Wildomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980901	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U -- N  
 Approp Deptid: 998500 -- Premiums on L-T debt - CAFR

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 998500	0.00	0	0.00	0	0.00 **
Total for Fund: NOT_U	0.00	0	0.00	0	0.00 ***
Grand Total:	19,408,524.97	4,412,434,424	19,408,524.97	0	4,393,025,899.03 ****

End of Report