

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
725020 - Franchises	0.00	4,113,413	4,407,504.61	107	-294,091.61	
75080 - Pesticide Permit Program	0.00	0	395.00	0	-395.00	
Total for Account: 725020	0.00	4,113,413	4,407,899.61	107	-294,486.61	*
726080 - License-CATV	0.00	3,368,908	2,493,776.26	74	875,131.74	
740020 - Interest-Invested Funds	748.29	0	1,317.56	0	-1,317.56	
771930 - Deposit Based Fee Draws	0.00	19,000	0.00	0	19,000.00	
777520 - Reimbursement For Services	15.86	744,489	822,072.36	110	-77,583.36	
778280 - Interfnd -Reimb For Service	0.00	111,120	195,100.00	176	-83,980.00	
790600 - Contrib Fr Other County Funds	0.00	24,725	23,725.00	96	1,000.00	
Total for Appr Dept: 1000100000	764.15	8,381,655	7,943,890.79	95	437,764.21	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	1,038.97	200,000	316,046.34	158	-116,046.34
777520 - Reimbursement For Services	1,327.20	185,000	137,335.60	74	47,664.40
Total for Appr Dept: 1000200000	2,366.17	385,000	453,381.94	118	-68,381.94 **

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,161.70	8,368	12,187.46	146	-3,819.46
741270 - Landfill Lease Agreement	0.00	8,509,520	6,307,120.57	74	2,202,399.43
741460 - Rental Of Buildings	0.00	519,178	508,184.38	98	10,993.62
771430 - Legal Services	0.00	0	0.00	0	0.00
771460 - Public Defender Service	800.00	0	11,101.00	0	-11,101.00
774710 - Mobilehome Park	0.00	35,000	26,052.35	74	8,947.65
777480 - Reimb Of Cost-Admin Overhead	0.00	40,000	0.00	0	40,000.00
777520 - Reimbursement For Services	3,394.28	399,748	597,832.12	150	-198,084.12
777540 - Reimbursement Of Salaries	0.00	979,164	808,874.64	83	170,289.36
778150 - Interfnd -Leases	0.00	100,000	100,000.00	100	0.00
778200 - Interfnd -Miscellaneous	0.00	576,858	302,800.52	52	274,057.48
778410 - Interfund-Admin Services	25,912.77	150,000	174,055.80	116	-24,055.80
781360 - Other Misc Revenue	0.00	49,441	9,450.80	19	39,990.20
781680 - Administrative Charges	0.00	0	5,898.10	0	-5,898.10
790500 - Operating Transfer-In	0.00	343,291	0.00	0	343,291.00
<b>Total for Appr Dept: 1100100000</b>	<b>35,268.75</b>	<b>11,710,568</b>	<b>8,863,557.74</b>	<b>76</b>	<b>2,847,010.26 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	16,854.54	260,000	193,393.29	74	66,606.71
730040 - Fine-Traffic Motor Vehicle MC	86,727.28	1,039,348	962,189.05	93	77,158.95
731020 - Health-Safety Fees	1,286.27	4,000	27,160.83	679	-23,160.83
731180 - Fine-Traffic School	128,850.03	1,451,153	1,339,600.77	92	111,552.23
731200 - AB233 Realignment	1,420,590.33	14,815,180	14,038,348.11	95	776,831.89
731240 - Criminal-Co. 25%	20,388.20	61,464	139,403.06	227	-77,939.06
740020 - Interest-Invested Funds	0.18	0	0.43	0	-0.43
772850 - Superior Court Fees	4,463.02	64,368	49,635.17	77	14,732.83
781360 - Other Misc Revenue	1.88	10	23.70	237	-13.70
Total for Appr Dept: 1100900000	1,679,161.73	17,695,523	16,749,754.41	95	945,768.59 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	30,061.50	0	33,271.09	0	-33,271.09
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	209,052.11	0	-209,052.11
781140 - Unclaimed Money	0.00	879,428	879,428.27	100	-0.27
781360 - Other Misc Revenue	0.00	0	-393,117.50	0	393,117.50
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
<b>Total for Appr Dept: 1101000000</b>	<b>30,061.50</b>	<b>10,879,428</b>	<b>10,728,633.97</b>	<b>99</b>	<b>150,794.03 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	430,854.96	5,113,553	4,734,663.19	93	378,889.81
732140 - Other Forfeitures & Penalties	180,840.65	2,156,979	1,957,666.54	91	199,312.46
740020 - Interest-Invested Funds	3,247.24	0	7,658.48	0	-7,658.48
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
<b>Total for Appr Dept: 1101200000</b>	<b>614,942.85</b>	<b>7,273,032</b>	<b>6,699,988.21</b>	<b>92</b>	<b>573,043.79 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	149,374.39	35,000,000	11,570,677.23	33	23,429,322.77	
Total for Appr Dept: 1101400000	149,374.39	35,000,000	11,570,677.23	33	23,429,322.77	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	17,108.21	0	-17,108.21
781290 - Misc. Rev-Retirement Discount	0.00	3,000,000	0.00	0	3,000,000.00
791020 - Premium On Bonds Issued	0.00	3,447,500	0.00	0	3,447,500.00
<b>Total for Appr Dept: 1102100000</b>	<b>0.00</b>	<b>6,447,500</b>	<b>17,108.21</b>	<b>0</b>	<b>6,430,391.79 **</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	30,000	32,251.50	108	-2,251.50
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	9,713.92	0	-9,713.92
<b>Total for Appr Dept: 1102900000</b>	<b>0.00</b>	<b>50,000</b>	<b>41,965.42</b>	<b>84</b>	<b>8,034.58 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	87,722	37,094.84	42	50,627.16
733010 - Penalties & Int - Del Tax	0.00	2,808,398	0.00	0	2,808,398.00
733030 - Teeter Overflow	0.00	25,000,000	10,400,000.00	42	14,600,000.00
740020 - Interest-Invested Funds	1,505.64	0	2,739.64	0	-2,739.64
740080 - Interest-Departmental	0.00	1,754	0.00	0	1,754.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	10,127.10	31	22,472.90
772810 - Court Fees & Costs	36,076.68	416,800	331,822.92	80	84,977.08
777330 - Leasing Services	0.00	56,643	0.00	0	56,643.00
<b>Total for Appr Dept: 1103800000</b>	<b>37,582.32</b>	<b>28,403,917</b>	<b>10,781,784.50</b>	<b>38</b>	<b>17,622,132.50</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	91,721.19	0	-91,721.19
Total for Appr Dept: 1103900000	0.00	0	91,721.19	0	-91,721.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1109000000 -- Approp For Contingency-General

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	3,106,405	0.00	0	3,106,405.00	
Total for Appr Dept: 1109000000	0.00	3,106,405	0.00	0	3,106,405.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	24,253.93	80,000	156,650.73	196	-76,650.73
771480 - Prison Legal Riemb (PC4750)	0.00	25,000	-11,683.65	-47	36,683.65
772850 - Superior Court Fees	0.00	5,000	0.00	0	5,000.00
<b>Total for Appr Dept: 1109900000</b>	<b>24,253.93</b>	<b>110,000</b>	<b>144,967.08</b>	<b>132</b>	<b>-34,967.08 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,134.00	83,450	79,092.46	95	4,357.54
777030 - Personnel Services	481,489.82	6,505,802	5,940,059.80	91	565,742.20
777040 - Training	11,505.00	88,324	73,273.00	83	15,051.00
777520 - Reimbursement For Services	78,059.80	514,930	556,316.17	108	-41,386.17
777780 - Subpoena Fees	90.00	2,000	964.20	48	1,035.80
778230 - Interfnd -Personnel Svcs	62,509.24	713,302	796,812.57	112	-83,510.57
778280 - Interfnd -Reimb For Service	5,152.00	116,000	27,479.75	24	88,520.25
778340 - Interfnd -Training	3,035.00	18,500	32,000.00	173	-13,500.00
781220 - Contributions & Donations	247.50	1,018,780	737,311.27	72	281,468.73
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	385.14	127,000	121,713.12	96	5,286.88
781440 - Witness Jury Fees-Employees	0.00	400	15.00	4	385.00
790500 - Operating Transfer-In	0.00	455,337	0.00	0	455,337.00
790600 - Contrib Fr Other County Funds	0.00	702,500	702,500.00	100	0.00
<b>Total for Appr Dept: 1130100000</b>	<b>649,607.50</b>	<b>10,346,425</b>	<b>9,067,537.34</b>	<b>88</b>	<b>1,278,887.66 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	236,491.32	****	-236,490.32
755680 - CA- Other Operating Grants	0.00	1,875,000	1,875,000.00	100	0.00
770030 - Prop Tax Colln Fees R&T 95.2	27,947.99	8,675,576	8,501,550.35	98	174,025.65
770040 - R & T 2188 Timeshare Asmnt Fee	419,938.20	2,000,000	1,662,132.43	83	337,867.57
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	560.00	102	-10.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,000,000	2,068,263.59	103	-68,263.59
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	354.00	51	346.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	190.00	1,800	1,802.00	100	-2.00
770140 - Map Copies	806.00	25,000	3,074.50	12	21,925.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	8,003.00	165,000	85,992.66	52	79,007.34
778430 - Interfund- Rideshare	641.52	12,700	6,565.46	52	6,134.54
780020 - Sale Of Asmt Roll	4,717.50	60,000	85,341.35	142	-25,341.35
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	44.00	0	383.88	0	-383.88
781240 - Clearing	-669,182.62	0	0.00	0	0.00
781260 - Budget Reimbursement	7.95	200	7.95	4	192.05
781360 - Other Misc Revenue	49.48	850	754.01	89	95.99
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	1,875,000.00	0	-1,875,000.00
<b>Total for Appr Dept: 1200100000</b>	<b>-206,836.98</b>	<b>14,822,180</b>	<b>16,403,274.50</b>	<b>111</b>	<b>-1,581,094.50 **</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,811,826.00	14,375,400	14,512,937.33	101	-137,537.33
774000 - Recording Fees	1,066,375.45	7,600,000	8,584,856.48	113	-984,856.48
774010 - Copies of Official Records	36,296.00	232,000	327,503.00	141	-95,503.00
774020 - Vitals Recorder Fees	108,596.10	800,000	924,568.00	116	-124,568.00
774030 - Conversion Program	66,325.00	500,000	550,066.00	110	-50,066.00
774040 - Recorder Vitals	22,780.55	175,000	193,133.75	110	-18,133.75
774050 - Recorder Modernization	345,326.00	2,200,000	2,602,122.00	118	-402,122.00
774060 - No. Chg/Ownership R&T 480.3	8,820.00	80,000	75,370.00	94	4,630.00
774070 - Soc. Security Truncation	68,514.00	510,000	569,326.00	112	-59,326.00
774080 - Electronic Recording Fee	68,514.00	510,000	569,326.00	112	-59,326.00
774090 - RE Fraud Prevention-Admin	41,046.00	375,000	388,149.00	104	-13,149.00
774100 - RE Fraud Prev Courtesy Notices	42,727.50	390,000	390,460.50	100	-460.50
777370 - Preliminary Notice	156.00	500	1,040.00	208	-540.00
777390 - Reimb Cost-Rejected Checks	160.00	1,500	2,609.00	174	-1,109.00
777520 - Reimbursement For Services	11,715.40	180,000	216,188.90	120	-36,188.90
777720 - Clerk Fees	250,994.55	2,400,000	2,316,475.54	97	83,524.46
777730 - Fish & Game-Cc Portion	5,000.00	40,000	46,146.25	115	-6,146.25
778200 - Interfnd -Miscellaneous	4,817.50	5,000	10,558.50	211	-5,558.50
781080 - Cash Over-Short	600.88	25,000	9,284.24	37	15,715.76
781120 - Rebates & Refunds	-12,463.50	1,500	-17.85	-1	1,517.85
781240 - Clearing	-27.00	0	-2,667.50	0	2,667.50
781260 - Budget Reimbursement	19.32	1	19.32	1932	-18.32
781360 - Other Misc Revenue	197.94	900	811.54	90	88.46
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200200000</b>	<b>3,948,317.69</b>	<b>30,401,901</b>	<b>32,288,266.00</b>	<b>106</b>	<b>-1,886,365.00 **</b>



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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	209,093,408	200,568,673.69	96	8,524,734.31
701020 - Prop Tax Current Unsecured	0.00	8,325,622	8,120,974.11	98	204,647.89
704000 - Prop Tax Current Supplemental	0.00	4,027,600	2,157,063.52	54	1,870,536.48
705000 - Prop Tax Prior Supplemental	0.00	2,383,499	1,088,096.67	46	1,295,402.33
710020 - Sales & Use Taxes	2,384,649.94	28,960,000	21,892,217.33	76	7,067,782.67
714000 - Non Commn Aircraft	0.00	244,055	184,979.83	76	59,075.17
715070 - RDV Prty Tax, LMIH Resdul Asts	4,641,007.97	7,303,580	10,509,053.28	144	-3,205,473.28
740040 - Interest-Other	0.00	0	0.00	0	0.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	220,920,864	220,882,441.38	100	38,422.62
750600 - CA-Undistributed Realignment	0.00	0	482,332.02	0	-482,332.02
752800 - CA-Homeowners Tax Relief	0.00	2,606,205	2,538,076.68	97	68,128.32
752820 - CA-Suppl Homeowners Tax Relief	36,566.01	42,000	36,566.01	87	5,433.99
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	10,866,030	29,063.00	0	10,836,967.00
73095 - SB90 Cost Period FYE 6/30/1995	0.00	0	369,930.00	0	-369,930.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	472,095.00	0	-472,095.00
73097 - SB90 Cost Period FYE 6/30/1997	0.00	0	684,078.00	0	-684,078.00
73098 - SB90 Cost Period FYE 6/30/1998	0.00	0	536,993.00	0	-536,993.00
73099 - SB90 Cost Period FYE 6/30/1999	0.00	0	548,444.00	0	-548,444.00
73100 - SB90 Cost Period FYE 6/30/2000	0.00	0	833,838.00	0	-833,838.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	914,750.00	0	-914,750.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	1,256,740.00	0	-1,256,740.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	2,162,119.00	0	-2,162,119.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	1,229,227.00	0	-1,229,227.00
73105 - SB90 Cost Period FYE 6/30/2005	0.00	0	3,813.00	0	-3,813.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	1,907.00	0	-1,907.00
73108 - SB90 Cost Period FYE 6/30/2008	240.00	0	-4,956.00	0	4,956.00
73109 - SB90 Cost Period FYE 6/30/2009	7,230.00	0	9,947.00	0	-9,947.00
73110 - SB90 Cost Period FYE 6/30/2010	9,857.00	0	12,526.00	0	-12,526.00
73111 - SB90 Cost Period FYE 6/30/2011	5,427.00	0	8,266.00	0	-8,266.00
73112 - SB90 Cost Period FYE 6/30/2012	6,215.00	0	-292,235.00	0	292,235.00
73113 - SB90 Cost Period FYE 6/30/2013	6,245.00	0	476,335.00	0	-476,335.00
73114 - SB90 Cost Period FYE 6/30/2014	16,788.00	0	1,747,540.00	0	-1,747,540.00
Total for Account: 753620	52,002.00	10,866,030	11,000,420.00	101	-134,390.00 *
764500 - Federal In Lieu Taxes	3,337,860.00	3,000,000	3,595,987.00	120	-595,987.00
770020 - Correction Of Fixed Charges	0.00	29,598	21,335.49	72	8,262.51
770030 - Prop Tax Colln Fees R&T 95.2	390.82	27,000	118,885.68	440	-91,885.68

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770040 - R & T 2188 Timeshare Asmnt Fee	66,906.83	332,884	264,793.72	80	68,090.28
770070 - Supplemental 5% Charge R&T75.6	0.00	685,852	296,018.07	43	389,833.93
770500 - Auditor-Accounting Fees	0.00	85,000	83,995.00	99	1,005.00
770540 - Electronic Payables	91,370.32	1,075,795	780,900.27	73	294,894.73
770550 - Redevelopment ABx1 26	86,006.53	916,327	727,006.53	79	189,320.47
772830 - Collection Charges	0.00	1,532,645	1,530,574.58	100	2,070.42
777520 - Reimbursement For Services	23,567.70	216,619	35,965.93	17	180,653.07
778200 - Interfnd -Miscellaneous	7,426.26	30,000	24,911.72	83	5,088.28
778280 - Interfnd -Reimb For Service	18,514.00	45,000	47,964.00	107	-2,964.00
780180 - Sale Of Books	0.00	0	151.80	0	-151.80
781000 - Contractual Revenue	49,100,297.82	94,007,376	97,337,411.92	104	-3,330,035.92
781080 - Cash Over-Short	989.53	0	15,304.89	0	-15,304.89
781100 - El Sobrante Land Fill	0.00	1,700,000	2,112,830.79	124	-412,830.79
781120 - Rebates & Refunds	0.00	0	13,346.03	0	-13,346.03
781140 - Unclaimed Money	7.42	0	15.66	0	-15.66
781240 - Clearing	17,857.08	0	17,857.08	0	-17,857.08
781360 - Other Misc Revenue	4.00	0	118.31	0	-118.31
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1300100000</b>	<b>59,865,424.23</b>	<b>598,456,959</b>	<b>586,486,268.99</b>	<b>98</b>	<b>11,970,690.01 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	75.00	500	630.00	126	-130.00
770510 - Auditor - Garnishment Fee	2,637.00	35,000	32,790.00	94	2,210.00
770520 - Payroll Services-County	44,569.90	587,128	564,376.78	96	22,751.22
777520 - Reimbursement For Services	2,915.00	40,000	35,245.00	88	4,755.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778420 - Interfund-Acctg Auditing Fees	13,367.55	140,000	154,479.71	110	-14,479.71
781500 - Outdated Warrants	295.74	0	295.74	0	-295.74
<b>Total for Appr Dept: 1300300000</b>	<b>63,860.19</b>	<b>802,628</b>	<b>787,817.23</b>	<b>98</b>	<b>14,810.77 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777580 - Support Services	0.00	7,431,365	7,434,417.00	100	-3,052.00	
778040 - Interfnd -Co Support Svcs	0.00	1,465,082	1,430,958.00	98	34,124.00	
Total for Appr Dept: 1302200000	0.00	8,896,447	8,865,375.00	100	31,072.00	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	10.77	0	-10.77
755120 - CA-Public Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	0.00	0	10.77	0	-10.77 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	750,000	0.00	0	750,000.00
713000 - Transient Occupancy	14,069.35	2,265,620	2,727,410.50	120	-461,790.50
715040 - Racehorse Tax	0.00	10,000	4,788.99	48	5,211.01
732040 - Forfeiture of Tax Sale Deposits	0.00	0	30,560.00	0	-30,560.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	0.00	3,100,000	461,315.59	15	2,638,684.41
733020 - Costs On Delinquent Taxes	0.00	3,444,388	942,677.64	27	2,501,710.36
740020 - Interest-Invested Funds	1,724,590.06	4,000,000	3,549,489.71	89	450,510.29
770010 - Seizure Fees	39,351.48	253,092	337,726.92	133	-84,634.92
770020 - Correction Of Fixed Charges	0.00	7,605	12,252.90	161	-4,647.90
770030 - Prop Tax Colln Fees R&T 95.2	-2,323.61	-385,615	-706,822.56	183	321,207.56
770040 - R & T 2188 Timeshare Asmnt Fee	182,337.59	794,382	721,655.77	91	72,726.23
770060 - Redemption Fees	140,006.70	668,429	681,640.53	102	-13,211.53
770070 - Supplemental 5% Charge R&T75.6	0.00	357,008	298,835.86	84	58,172.14
770080 - Tax Coll Adv Costs-Tax Sales	85,084.47	1,073,651	1,261,472.88	117	-187,821.88
770090 - Treasurer-Tax Collector Fees	34,808.59	1,848,517	1,774,891.13	96	73,625.87
777090 - Collections Program	0.00	0	0.00	0	0.00
777470 - Reimb Moneymax Admin	1,321,995.00	5,427,939	5,153,243.00	95	274,696.00
777510 - Reimb-Rej Check Damages	8,727.96	97,182	115,265.89	119	-18,083.89
781080 - Cash Over-Short	362.74	28,104	10,348.03	37	17,755.97
781360 - Other Misc Revenue	0.00	3,800	9,231.76	243	-5,431.76
781410 - Unclaimed EP from Tax Sales	1,529,582.72	2,400,000	2,772,244.61	116	-372,244.61
<b>Total for Appr Dept: 1400100000</b>	<b>5,078,593.05</b>	<b>26,144,102</b>	<b>20,158,229.15</b>	<b>77</b>	<b>5,985,872.85 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	2,307.00	35,000	32,398.00	93	2,602.00
771410 - Flood Control District	30,589.00	265,000	184,973.20	70	80,026.80
771420 - Housing Authority	12,023.40	54,000	121,934.74	226	-67,934.74
771430 - Legal Services	157,938.30	0	288,921.00	0	-288,921.00
771440 - Liability Insurance	67,401.81	560,000	334,502.28	60	225,497.72
771450 - LPS Conservatorship	22,802.13	125,000	137,237.47	110	-12,237.47
771470 - School Districts	7,134.00	20,000	22,999.90	115	-2,999.90
771930 - Deposit Based Fee Draws	18,852.90	320,000	293,783.90	92	26,216.10
777520 - Reimbursement For Services	9,478.35	854,000	485,613.30	57	368,386.70
778160 - Interfnd -Legal Services	129,320.83	854,000	687,829.43	81	166,170.57
778280 - Interfnd -Reimb For Service	87.00	0	87.00	0	-87.00
790600 - Contrib Fr Other County Funds	1,553.46	0	10,618.86	0	-10,618.86
<b>Total for Appr Dept: 1500100000</b>	<b>459,488.18</b>	<b>3,087,000</b>	<b>2,600,899.08</b>	<b>84</b>	<b>486,100.92 **</b>

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00
755320 - CA-Misc State Reimbursements	0.00	90,547	-45,642.66	-50	136,189.66
771200 - Candidates Filing Fees	4,964.55	150,000	99,064.04	66	50,935.96
771210 - School Election Service	39,870.60	544,000	41,816.70	8	502,183.30
771220 - Special Dist Election Service	169,116.60	263,000	285,414.85	109	-22,414.85
771230 - City Election Services	18,444.60	255,000	523,542.21	205	-268,542.21
774010 - Copies of Official Records	2.00	150	108.25	72	41.75
777520 - Reimbursement For Services	0.00	2,000	2,146.00	107	-146.00
780040 - Sale Of Miscellaneous Matls	210.00	15,000	15,576.50	104	-576.50
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781340 - Postage	36,622.79	25,000	55,186.68	221	-30,186.68
Total for Appr Dept: 1700100000	269,231.14	1,399,697	977,211.57	70	422,485.43 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	59.28	100	139.96	140	-39.96
741020 - Admissions	725.00	7,000	5,940.00	85	1,060.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	3,000	8,850.00	295	-5,850.00
741200 - Industrial & Commercial Space	0.00	2,000	1,680.00	84	320.00
741320 - Misc Event Charges	-575.00	95,000	83,225.00	88	11,775.00
741360 - Concessions	10.00	900	444.02	49	455.98
741380 - Parking	0.00	900	770.00	86	130.00
776710 - Day Use	0.00	500	170.00	34	330.00
778200 - Interfnd -Miscellaneous	0.00	148,463	250.00	0	148,213.00
780160 - Other Taxable Sales	60.00	500	462.48	92	37.52
781220 - Contributions & Donations	150.03	500	767.07	153	-267.07
790600 - Contrib Fr Other County Funds	153,647.00	20,176	153,647.00	762	-133,471.00
<b>Total for Appr Dept: 1930100000</b>	<b>154,076.31</b>	<b>281,039</b>	<b>256,345.53</b>	<b>91</b>	<b>24,693.47 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	14,739.96	0	22,870.55	0	-22,870.55
751680 - CA-Grant Revenue	0.00	120,000	104,930.35	87	15,069.65
767220 - Fed- Other Operating Grants	-16,406.00	3,362,600	-222,816.00	-7	3,585,416.00
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	45,341.00	0	-45,341.00
75640 - FY14 HomeInd Security Grnt Prg	21,331.00	0	579,870.00	0	-579,870.00
Total for Account: 767220	4,925.00	3,362,600	402,395.00	12	2,960,205.00 *
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00
774510 - Ambulance Inspection	1,500.00	170,000	155,062.00	91	14,938.00
774540 - Emerg Med Personnel Cert	5,070.00	100,000	55,997.11	56	44,002.89
774790 - Uncmpsd Emerg Med Svcs SB-12	2,214,024.49	4,500,000	4,451,665.61	99	48,334.39
775560 - Other MH Charges For Services	0.00	1,730,000	0.00	0	1,730,000.00
777520 - Reimbursement For Services	0.00	0	27,817.74	0	-27,817.74
778200 - Interfnd -Miscellaneous	0.00	68,000	0.00	0	68,000.00
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	20,329.87	928,350	20,329.87	2	908,020.13
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	2,260,589.32	10,978,950	5,241,068.23	48	5,737,881.77 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	0	4,650.00	0	-4,650.00
731260 - Other Fines	0.00	0	140,000.00	0	-140,000.00
732060 - Asset Forfeiture	165,402.33	109,300	1,796,355.41	1644	-1,687,055.41
732140 - Other Forfeitures & Penalties	291,388.89	0	3,571,047.22	0	-3,571,047.22
740020 - Interest-Invested Funds	11,170.24	0	23,317.41	0	-23,317.41
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	30,000	9,282.84	31	20,717.16
755120 - CA-Public Safety Sales Tax	2,223,581.77	30,818,306	22,682,350.81	74	8,135,955.19
755200 - CA-Vehicle Theft SB 2139	242,323.14	940,000	696,431.29	74	243,568.71
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	227,816.00	51	215,026.00
755340 - CA-Victims Claim Process	48,804.00	750,258	652,477.00	87	97,781.00
755360 - CA-Workers Comp Ins Fraud	0.00	2,020,000	1,616,826.00	80	403,174.00
755460 - CA-DA Auto Ins Fraud	0.00	875,000	499,799.69	57	375,200.31
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	127,072.72	79	32,927.28
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	69,004.03	655,998	695,202.10	106	-39,204.10
755640 - CA-Victim-Witness	0.00	480,289	410,731.00	86	69,558.00
755650 - CA-Disability Healthcare Fraud	163,509.00	496,921	345,731.00	70	151,190.00
755690 - CA-Foreclosure Crisis Recovery	755.00	100,000	11,528.57	12	88,471.43
755740 - CA-Indian Gaming Grants	222,581.44	0	981,753.30	0	-981,753.30
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	713,500	316,454.00	44	397,046.00
755840 - CA-LifeAnnuity Consmer Protect	9,948.00	0	32,118.00	0	-32,118.00
755860 - CA-Criminal RestitutionCompact	10,042.00	198,334	134,883.00	68	63,451.00
755900 - CA-AB118 Local Revenue	498,443.54	1,375,000	1,547,524.61	113	-172,524.61
767140 - Fed-Misc Reimbursement	33,222.83	56,400	103,157.51	183	-46,757.51
767220 - Fed- Other Operating Grants	0.00	16,918	14,943.00	88	1,975.00
767280 - Fed-Federal Revenue	0.00	985,750	682,995.73	69	302,754.27
767300 - Fed-Other Government Agencies	19,114.81	0	34,094.26	0	-34,094.26
767360 - Fed-Elder Abuse	0.00	6,000	16,086.00	268	-10,086.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	739,000	635,999.52	86	103,000.48
769200 - Oth Gov-City Governments	0.00	47,000	55,575.00	118	-8,575.00
771400 - DA-Check Diversion Program	712.19	39,000	15,965.07	41	23,034.93
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	7,254.45	0	84,787.69	0	-84,787.69
Total for Account: 771430	7,254.45	79,500	84,787.69	107	-5,287.69 *
777050 - Real Estate Fraud Prosecution	336,192.50	2,431,000	3,166,036.50	130	-735,036.50

PeopleSoft  
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 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778430 - Interfund- Rideshare	613.58	2,000	4,842.75	242	-2,842.75	
781360 - Other Misc Revenue	103,179.24	70,000	208,619.15	298	-138,619.15	
781480 - Program Revenue	0.00	30,000	0.00	0	30,000.00	
76520 - Witness Protection Program	0.00	0	64,208.07	0	-64,208.07	
Total for Account: 781480	0.00	30,000	64,208.07	214	-34,208.07	*
781680 - Administrative Charges	6,225.00	233,000	120,675.00	52	112,325.00	
790500 - Operating Transfer-In	0.00	0	342.83	0	-342.83	
Total for Appr Dept: 2200100000	4,463,467.98	46,293,816	41,731,680.05	90	4,562,135.95	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	38,672.10	600,000	431,557.14	72	168,442.86	
Total for Appr Dept: 2200200000	38,672.10	600,000	431,557.14	72	168,442.86	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,815.08	0	5,581.46	0	-5,581.46
740080 - Interest-Departmental	0.00	7,100	71.73	1	7,028.27
750320 - CA-Support Enf Incentive	1,009,142.00	11,356,199	10,398,011.00	92	958,188.00
761020 - Fed-Family Support Reimb	1,958,924.00	22,238,505	20,174,849.50	91	2,063,655.50
761040 - Fed-Support Enforce Incentive	160,147.00	1,859,568	1,937,677.50	104	-78,109.50
778430 - Interfund- Rideshare	627.70	0	7,718.24	0	-7,718.24
781260 - Budget Reimbursement	188.20	0	2,980.10	0	-2,980.10
781360 - Other Misc Revenue	0.00	100,000	116,976.45	117	-16,976.45
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	3,130,843.98	35,561,872	32,643,865.98	92	2,918,006.02 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	455.47	0	1,084.64	0	-1,084.64
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	233,594	0.00	0	233,594.00
755900 - CA-AB118 Local Revenue	1,356,539.00	1,616,365	1,356,539.00	84	259,826.00
771430 - Legal Services	4,450.00	62,000	45,778.85	74	16,221.15
771460 - Public Defender Service	8,226.94	100,000	86,377.62	86	13,622.38
771480 - Prison Legal Riemb (PC4750)	0.00	45,326	29,608.00	65	15,718.00
<b>Total for Appr Dept: 2400100000</b>	<b>1,369,671.41</b>	<b>2,067,285</b>	<b>1,519,388.11</b>	<b>73</b>	<b>547,896.89 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	13,837.00	84,000	155,466.00	185	-71,466.00
753700 - CA-Post Reimbursement	0.00	7,000	6,160.60	88	839.40
773500 - Law Enforcement Services	34,904.48	223,562	225,144.96	101	-1,582.96
773520 - Contract City Law Enforcement	174,574.95	1,381,817	1,049,256.33	76	332,560.67
773560 - RCRMC Security Law Enforcement	9,156.99	33,197	33,448.02	101	-251.02
773570 - School Services Law Enforcemnt	10,716.93	34,845	42,119.44	121	-7,274.44
773600 - Vehicle Impound Fee VC22850.5	17.48	500	235.70	47	264.30
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
Total for Appr Dept: 2500100000	243,207.83	1,911,249	1,511,831.05	79	399,417.95 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	10.00	0	80.00	0	-80.00
726220 - Records Clearance Letters	338.00	4,700	4,622.00	98	78.00
731300 - Failure to Appear(Auto Wrnt)	400.87	0	3,051.52	0	-3,051.52
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.24	24	27.01	113	-3.01
753700 - CA-Post Reimbursement	0.00	2,600	5,718.51	220	-3,118.51
755120 - CA-Public Safety Sales Tax	1,447,557.27	15,573,683	14,766,267.01	95	807,415.99
755180 - CA-From Other St Govt Agencies	-0.40	40,000	54,848.27	137	-14,848.27
755480 - CA-Extradition Of Prisoners	38,583.05	136,000	313,465.07	230	-177,465.07
767080 - Fed-BJA Block Grant	0.00	2,641	2,641.19	100	-0.19
767220 - Fed- Other Operating Grants	0.00	0	342.45	0	-342.45
767450 - Fed-Ofc Traffic Safety Grants	0.00	357,525	199,717.62	56	157,807.38
770830 - Communications Services	1,449,009.91	1,373,624	1,449,020.32	105	-75,396.32
773520 - Contract City Law Enforcement	2,532,393.51	15,638,702	15,573,923.36	100	64,778.64
773530 - Crime Analysis Fees	0.00	0	500.00	0	-500.00
773550 - Fingerprinting	4,709.00	46,000	51,665.00	112	-5,665.00
773560 - RCRMC Security Law Enforcement	12,535.76	47,809	47,714.05	100	94.95
773570 - School Services Law Enforcemnt	20,933.82	130,452	79,506.13	61	50,945.87
773580 - Search And Rescue	49.06	500	399.63	80	100.37
773590 - Sheriff Extra Duty (GC53069.8)	134,097.65	200,000	282,117.37	141	-82,117.37
773600 - Vehicle Impound Fee VC22850.5	64.26	600	857.00	143	-257.00
773620 - Fee-Repo (GC26751)	435.00	5,600	5,640.00	101	-40.00
774010 - Copies of Official Records	764.00	9,000	10,262.71	114	-1,262.71
777060 - Accident Reports	3,132.00	38,500	39,470.55	103	-970.55
777500 - Reimb Of Special Purchase	349.00	6,500	5,658.00	87	842.00
777540 - Reimbursement Of Salaries	50,576.66	138,280	379,830.04	275	-241,550.04
777780 - Subpoena Fees	0.00	0	327.00	0	-327.00
778110 - Interfnd -Extra Duty	1,611.38	10,500	13,638.12	130	-3,138.12
778200 - Interfnd -Miscellaneous	40.00	0	310.00	0	-310.00
778330 - Interfnd -Salary Reimbursmt	0.00	213,343	0.00	0	213,343.00
781080 - Cash Over-Short	-4.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500200000</b>	<b>5,697,587.04</b>	<b>33,976,583</b>	<b>33,291,619.93</b>	<b>98</b>	<b>684,963.07 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	200	111.00	56	89.00
721040 - Lic-Massage 5.32.020/5.32.040	934.00	20,000	18,142.00	91	1,858.00
726060 - License-Bingo Ord 5.04.010	100.00	1,200	1,000.00	83	200.00
726100 - License-Dance Ord 5.20.010	75.00	2,300	1,475.00	64	825.00
726140 - Permit-Explosive Handling	524.00	6,100	9,372.00	154	-3,272.00
726220 - Records Clearance Letters	843.00	6,473	6,168.00	95	305.00
732060 - Asset Forfeiture	139,352.14	0	1,632,821.53	0	-1,632,821.53
732140 - Other Forfeitures & Penalties	905.23	15,500	15,463.67	100	36.33
740020 - Interest-Invested Funds	515.66	0	1,568.17	0	-1,568.17
740080 - Interest-Departmental	11,764.03	0	27,125.11	0	-27,125.11
753700 - CA-Post Reimbursement	2,050.40	98,500	100,157.41	102	-1,657.41
755120 - CA-Public Safety Sales Tax	3,856,696.99	52,167,913	39,341,460.48	75	12,826,452.52
755180 - CA-From Other St Govt Agencies	23,308.18	0	214,999.27	0	-214,999.27
755190 - Off Highway Vehicle Park & Rec	0.00	89,218	64,605.59	72	24,612.41
755200 - CA-Vehicle Theft SB 2139	0.00	0	940,556.27	0	-940,556.27
755520 - CA-Citizens Option Ps	8,333.33	500,000	158,935.64	32	341,064.36
755680 - CA- Other Operating Grants	6,143.34	120,364	92,684.94	77	27,679.06
755740 - CA-Indian Gaming Grants	0.00	415,995	303,829.47	73	112,165.53
755900 - CA-AB118 Local Revenue	281,239.63	524,000	1,177,273.14	225	-653,273.14
767080 - Fed-BJA Block Grant	0.00	360,732	227,749.68	63	132,982.32
767140 - Fed-Misc Reimbursement	67,709.46	4,344	352,091.71	8105	-347,747.71
767200 - Fed-Block Grants	0.00	126,662	90,837.00	72	35,825.00
767220 - Fed- Other Operating Grants	266,787.34	2,526,881	2,106,463.97	83	420,417.03
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,614,620	1,040,471.85	64	574,148.15
773510 - ABC Letters	0.00	278	568.00	204	-290.00
773520 - Contract City Law Enforcement	25,845,129.35	162,336,189	156,205,717.80	96	6,130,471.20
773550 - Fingerprinting	8,497.00	79,564	90,762.38	114	-11,198.38
773560 - RCRMC Security Law Enforcement	759,313.05	1,987,009	2,262,057.01	114	-275,048.01
773570 - School Services Law Enforcemnt	1,512,088.90	5,719,702	5,924,553.11	104	-204,851.11
773580 - Search And Rescue	1,453.49	1,200	16,130.57	1344	-14,930.57
773590 - Sheriff Extra Duty (GC53069.8)	1,356,771.08	2,267,898	2,903,155.82	128	-635,257.82
773600 - Vehicle Impound Fee VC22850.5	3,598.26	52,471	47,379.14	90	5,091.86
773620 - Fee-Repo (GC26751)	1,125.00	10,654	16,541.89	155	-5,887.89
774010 - Copies of Official Records	0.50	0	2.00	0	-2.00
777060 - Accident Reports	11,303.00	91,735	107,876.86	118	-16,141.86
777500 - Reimb Of Special Purchase	0.00	0	8.00	0	-8.00
777540 - Reimbursement Of Salaries	0.52	128,000	169,690.86	133	-41,690.86
777740 - Unclaimed Property	8,542.16	28,038	87,771.21	313	-59,733.21

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	
777780 - Subpoena Fees	3,674.00	41,119	46,662.00	113	-5,543.00
778110 - Interfnd -Extra Duty	17,185.65	109,350	140,629.50	129	-31,279.50
778200 - Interfnd -Miscellaneous	150.00	0	1,430.00	0	-1,430.00
780220 - Sale Of Surplus Property	0.00	0	2,375.00	0	-2,375.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00
781240 - Clearing	-58.00	0	0.00	0	0.00
781260 - Budget Reimbursement	33,155.58	88,700	93,918.69	106	-5,218.69
781360 - Other Misc Revenue	458.75	0	3,494.75	0	-3,494.75
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	34,229,670.02	231,542,909	216,046,572.49	93	15,496,336.51 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	211,262.23	0	2,389,037.55	0	-2,389,037.55
732160 - Work Release Programs	219,554.00	3,645,480	2,496,190.96	68	1,149,289.04
732220 - Incarceration Fee	40,281.49	300,000	420,751.89	140	-120,751.89
740080 - Interest-Departmental	23,374.63	365	53,538.12	****	-53,173.12
741080 - Exhibits	0.00	208,800	191,400.00	92	17,400.00
741520 - Vending Machines	82.70	1,356	934.35	69	421.65
752410 - Local Detention Facility	726,518.50	3,924,467	3,786,432.12	96	138,034.88
753700 - CA-Post Reimbursement	974.10	14,500	19,291.01	133	-4,791.01
755120 - CA-Public Safety Sales Tax	2,293,801.66	46,395,036	23,398,650.80	50	22,996,385.20
755320 - CA-Misc State Reimbursements	0.00	0	85.30	0	-85.30
755480 - CA-Extradition Of Prisoners	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	69,004.03	652,176	695,202.10	107	-43,026.10
755700 - CA-STC Reimbursement	0.00	1,076,660	519,875.50	48	556,784.50
755720 - CA-Trans Of Prisoners PC4750	99,167.60	348,000	381,385.60	110	-33,385.60
755740 - CA-Indian Gaming Grants	1,686.44	0	9,901.28	0	-9,901.28
755900 - CA-AB118 Local Revenue	0.00	28,324,000	29,129,924.00	103	-805,924.00
767220 - Fed- Other Operating Grants	9,777.57	353,690	291,831.13	83	61,858.87
767240 - Fed- Ineligible SSI Incentive	15,600.00	180,000	179,600.00	100	400.00
767260 - Fed-US DOJ SCAAP	0.00	754,761	763,366.00	101	-8,605.00
773560 - RCRMC Security Law Enforcement	748,744.24	1,881,551	2,067,058.76	110	-185,507.76
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00
774500 - Health Services	4,314.34	36,000	41,090.31	114	-5,090.31
777780 - Subpoena Fees	0.00	825	1,650.00	200	-825.00
778280 - Interfnd -Reimb For Service	0.00	727,723	0.00	0	727,723.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,831.50	255	-2,331.50
780060 - Sale Of Meals	9,396.20	89,436	89,197.15	100	238.85
781080 - Cash Over-Short	-58.66	0	-4.00	0	4.00
781170 - Restitution	75.00	0	1,560.76	0	-1,560.76
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	53,745.67	438,000	467,220.53	107	-29,220.53
781360 - Other Misc Revenue	421.26	0	1,034.77	0	-1,034.77
781480 - Program Revenue	0.00	2,459,583	1,095,258.00	45	1,364,325.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	73,539.09	107,161	73,539.09	69	33,621.91
<b>Total for Appr Dept: 2500400000</b>	<b>4,601,262.09</b>	<b>91,921,570</b>	<b>68,568,834.58</b>	<b>75</b>	<b>23,352,735.42 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	82,754.00	0	491,522.00	0	-491,522.00
740080 - Interest-Departmental	342.19	118	887.01	752	-769.01
753700 - CA-Post Reimbursement	0.00	0	528.25	0	-528.25
755900 - CA-AB118 Local Revenue	1,603,662.02	16,885,104	17,731,347.14	105	-846,243.14
772700 - Civil Process Fees	157,250.33	1,128,188	1,014,525.33	90	113,662.67
772810 - Court Fees & Costs	69,560.00	0	499,228.05	0	-499,228.05
772870 - Reimb From Trial Court Funding	306,009.40	1,735,183	1,707,913.89	98	27,269.11
773590 - Sheriff Extra Duty (GC53069.8)	4,536.01	21,216	20,339.05	96	876.95
773680 - Citation Sign - Off	1,350.00	0	18,243.10	0	-18,243.10
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	45,905.42	242,514	290,221.12	120	-47,707.12
777780 - Subpoena Fees	339.30	275	3,089.30	1123	-2,814.30
781260 - Budget Reimbursement	1,389.37	0	10,046.39	0	-10,046.39
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500500000</b>	<b>2,273,098.04</b>	<b>21,263,262</b>	<b>21,787,890.63</b>	<b>102</b>	<b>-524,628.63 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	507.59	0	-507.59
Total for Appr Dept: 2500600000	0.00	0	507.59	0	-507.59 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	108,044.16	627,164	677,994.49	108	-50,830.49	
741420 - Range Fees	16,343.52	100,000	68,386.84	68	31,613.16	
753700 - CA-Post Reimbursement	100,858.22	1,012,104	684,710.77	68	327,393.23	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	197,582	-72,836.00	-37	270,418.00	
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	2,652.00	0	-2,652.00	
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	172,591.00	0	-172,591.00	
Total for Account: 767220	0.00	197,582	102,407.00	52	95,175.00	*
773520 - Contract City Law Enforcement	100,966.72	708,880	606,425.98	86	102,454.02	
773570 - School Services Law Enforcemnt	1,279.90	0	4,410.09	0	-4,410.09	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	2,834.54	17	14,126.46	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00	
778340 - Interfnd -Training	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	62.79	20,000	15,046.79	75	4,953.21	
780220 - Sale Of Surplus Property	0.00	0	2,025.00	0	-2,025.00	
781260 - Budget Reimbursement	35,121.93	500,000	511,730.54	102	-11,730.54	
Total for Appr Dept: 2500700000	362,677.24	3,232,691	2,676,247.04	83	556,443.96	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	5,607.00	30,171	35,244.00	117	-5,073.00
753700 - CA-Post Reimbursement	389.60	3,754	5,435.80	145	-1,681.80
755120 - CA-Public Safety Sales Tax	348,606.02	3,711,692	3,556,066.26	96	155,625.74
755720 - CA-Trans Of Prisoners PC4750	6,546.54	22,732	25,898.87	114	-3,166.87
777090 - Collections Program	94,050.10	579,840	624,975.78	108	-45,135.78
777410 - Reimb For Coroner Photos	10.00	216	130.20	60	85.80
777420 - Reimb For Coroners Services	4,772.82	36,068	59,895.14	166	-23,827.14
777780 - Subpoena Fees	1,205.00	10,080	5,617.86	56	4,462.14
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	1,710.90	17,664	20,394.00	115	-2,730.00
781260 - Budget Reimbursement	0.00	0	45.00	0	-45.00
Total for Appr Dept: 2501000000	462,897.98	4,432,217	4,333,702.91	98	98,514.09 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740060 - Interest- AB 1018 (PC 7642)	24.00	6,000	1,501.39	25	4,498.61
773000 - Estate Fees	90.42	6,000	4,104.20	68	1,895.80
773010 - Pa Stat Commn Xtraord PC7660	45,956.54	374,000	374,551.62	100	-551.62
773020 - Proc For Estates No Known Heir	5,732.77	45,000	38,616.24	86	6,383.76
773030 - Storage-Cost Reimbursement	1,715.00	15,400	24,029.33	156	-8,629.33
777460 - Reimb Ind Burial Cremation	5,211.19	88,000	74,976.79	85	13,023.21
777500 - Reimb Of Special Purchase	3,849.70	54,000	37,853.01	70	16,146.99
781260 - Budget Reimbursement	-325.50	3,864	4,928.87	128	-1,064.87
Total for Appr Dept: 2501100000	62,254.12	592,264	560,561.45	95	31,702.55 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	8.19	0	11.03	0	-11.03
750740 - CA-Realignment-DPSS	79,334.82	1,108,156	1,154,827.82	104	-46,671.82
752400 - CA-Juvenile Probation & Camps	1,248,449.07	5,864,430	6,509,903.76	111	-645,473.76
755120 - CA-Public Safety Sales Tax	837,328.65	8,592,633	8,541,436.67	99	51,196.33
755680 - CA- Other Operating Grants	0.00	10,012,525	5,893,633.48	59	4,118,891.52
755700 - CA-STC Reimbursement	0.00	208,356	99,927.00	48	108,429.00
755900 - CA-AB118 Local Revenue	0.00	0	0.00	0	0.00
761080 - Fed-National School Lunch	0.00	355,315	0.00	0	355,315.00
56650 - Nat'L School Lunch Prog	103,035.48	0	388,426.78	0	-388,426.78
Total for Account: 761080	103,035.48	355,315	388,426.78	109	-33,111.78 *
767220 - Fed- Other Operating Grants	8,550.53	0	14,896.42	0	-14,896.42
776455 - Rebates & Refunds	0.00	0	279.97	0	-279.97
777430 - Reimb For Prob Svc	64,675.72	300,000	384,111.85	128	-84,111.85
781260 - Budget Reimbursement	5,335.66	0	14,671.37	0	-14,671.37
781360 - Other Misc Revenue	1,090.93	0	10,332.83	0	-10,332.83
781760 - AR Bad Debt Recovered	0.00	0	-0.02	0	0.02
Total for Appr Dept: 2600100000	2,347,809.05	26,441,415	23,012,458.96	87	3,428,956.04 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	0	71,826.42	0	-71,826.42
740020 - Interest-Invested Funds	26,940.92	0	26,946.46	0	-26,946.46
753360 - CA-Mandate Reimbrsment Process	3,000.00	0	3,250.00	0	-3,250.00
755120 - CA-Public Safety Sales Tax	1,302,256.96	13,363,708	13,284,085.51	99	79,622.49
755180 - CA-From Other St Govt Agencies	0.00	7,381,842	4,616,343.46	63	2,765,498.54
755680 - CA- Other Operating Grants	12,935.16	1,631,023	696,082.06	43	934,940.94
755700 - CA-STC Reimbursement	0.00	259,257	124,582.50	48	134,674.50
755900 - CA-AB118 Local Revenue	1,529,055.78	28,525,918	17,855,590.04	63	10,670,327.96
761060 - Fed-Title IV-E Funding	0.00	6,461,901	3,803,479.33	59	2,658,421.67
775560 - Other MH Charges For Services	0.00	156,811	0.00	0	156,811.00
777430 - Reimb For Prob Svc	88,069.23	1,500,000	945,383.13	63	554,616.87
777520 - Reimbursement For Services	39,463.99	358,000	319,726.58	89	38,273.42
781260 - Budget Reimbursement	0.00	0	405.01	0	-405.01
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	-1.00	0	1.00
<b>Total for Appr Dept: 2600200000</b>	<b>3,001,722.04</b>	<b>59,638,460</b>	<b>41,747,699.50</b>	<b>70</b>	<b>17,890,760.50 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	3,300.27	0	26,354.40	0	-26,354.40
Total for Appr Dept: 2600400000	3,300.27	0	26,354.40	0	-26,354.40 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	593,328	60,079.56	10	533,248.44
755700 - CA-STC Reimbursement	0.00	15,107	0.00	0	15,107.00
755900 - CA-AB118 Local Revenue	223,146.65	2,728,938	1,941,396.74	71	787,541.26
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	767.14	0	-767.14
781220 - Contributions & Donations	1,000.00	0	1,500.00	0	-1,500.00
781260 - Budget Reimbursement	0.00	0	30.00	0	-30.00
781360 - Other Misc Revenue	0.00	0	902.05	0	-902.05
781760 - AR Bad Debt Recovered	0.00	0	-1.81	0	1.81
<b>Total for Appr Dept: 2600700000</b>	<b>224,146.65</b>	<b>3,337,373</b>	<b>2,004,673.68</b>	<b>60</b>	<b>1,332,699.32</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	0.00	275,858		68.00	0	275,790.00
98600 - Fire Protection - Forest	238.00	0		98,003.62	0	-98,003.62
Total for Account: 741040	238.00	275,858		98,071.62	36	177,786.38 *
741280 - Lease Ambulance	1,150.00	9,000		12,950.00	144	-3,950.00
755120 - CA-Public Safety Sales Tax	650,658.25	19,630,290		6,637,245.66	34	12,993,044.34
767220 - Fed- Other Operating Grants	0.00	2,529,074		-359,989.38	-14	2,889,063.38
75630 - FY13 Homelnd Security Grnt Prg	0.00	0		430,785.00	0	-430,785.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0		51,615.00	0	-51,615.00
Total for Account: 767220	0.00	2,529,074		122,410.62	5	2,406,663.38 *
770100 - Special Assessments	0.00	0		79,253.24	0	-79,253.24
771300 - Dispatch Services	49,855.59	250,000		169,491.47	68	80,508.53
771930 - Deposit Based Fee Draws	1,300.95	24,000		14,839.65	62	9,160.35
774930 - Other 3rd Parties-Non PT	73,642.69	245,424		204,022.43	83	41,401.57
776500 - Seminar & Tuition Fees	0.00	34,671		215.00	1	34,456.00
98600 - Fire Protection - Forest	30,199.96	0		87,019.29	0	-87,019.29
Total for Account: 776500	30,199.96	34,671		87,234.29	252	-52,563.29 *
777120 - Containment And Cleanup	682.00	117,000		45,197.61	39	71,802.39
777520 - Reimbursement For Services	0.00	625,000		560,849.53	90	64,150.47
777560 - Special Fire Services	12,661.00	365,000		379,282.50	104	-14,282.50
98600 - Fire Protection - Forest	0.00	0		696.00	0	-696.00
Total for Account: 777560	12,661.00	365,000		379,978.50	104	-14,978.50 *
777650 - Weed Abatement	4,678.00	1,200,000		123,638.80	10	1,076,361.20
778120 - Interfnd -Fire Services	0.00	27,880,858		27,435,360.62	98	445,497.38
778200 - Interfnd -Miscellaneous	1,002.57	12,200		6,301.67	52	5,898.33
778430 - Interfund- Rideshare	361.26	0		3,561.81	0	-3,561.81
779010 - Fire Inspection Haz Reduction	950.00	22,000		21,545.60	98	454.40
779030 - Fire Protection Planning	116,862.91	1,300,000		1,427,730.60	110	-127,730.60
779040 - Fire Suppression Recovery Cost	307,185.35	646,405		1,240,679.35	192	-594,274.35
779050 - Fire Protection	0.00	23,209,423		-4,044,805.00	-17	27,254,228.00
779060 - Fire Protection-Elsinore	353,728.75	0		1,413,287.25	0	-1,413,287.25
779070 - Fire Protection-Calimesa	99,253.25	0		364,583.75	0	-364,583.75
779080 - Fire Protection-Canyon Lake	83,779.25	0		493,705.50	0	-493,705.50
779100 - Fire Protection-San Jacinto	182,290.00	0		679,945.75	0	-679,945.75
779110 - Fire Protection Indio-Indio	577,837.00	0		2,306,951.71	0	-2,306,951.71

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
779120 - Fire Protection-Perris	325,659.50	0	1,252,377.00	0	-1,252,377.00
779125 - Fire Protection-Menifee	0.00	0	1,523,497.00	0	-1,523,497.00
779130 - Fire Protection-Rubidoux	143,170.75	0	544,270.75	0	-544,270.75
779140 - Fire Protection-Temecula	0.00	0	1,724,752.50	0	-1,724,752.50
779145 - Fire Protection-Wildomar	168,530.75	0	643,909.75	0	-643,909.75
779160 - Fire Protection-DHS	181,686.50	0	705,902.00	0	-705,902.00
779165 - Fire Protection-LaQuinta	0.00	0	-880.50	0	880.50
779170 - Fire Protection-Moreno Valley	911,961.50	0	3,523,876.50	0	-3,523,876.50
779180 - Fire Protection-Beaumont	150,383.25	0	577,729.10	0	-577,729.10
779200 - Fire Protection-Coachella	166,349.25	0	653,821.00	0	-653,821.00
779210 - Fire Protection-Banning	203,421.25	0	773,075.25	0	-773,075.25
779230 - Fire Protection-Rancho Mirage	315,773.50	0	1,234,506.25	0	-1,234,506.25
779240 - Fire Protection-Indian Wells	0.00	0	-880.50	0	880.50
779250 - Fire Protection-Palm Desert	721,004.00	0	2,740,033.99	0	-2,740,033.99
779260 - Fire Protection - Eastvale	180,046.75	0	384,740.25	0	-384,740.25
779270 - Fire Protection-City of Norco	192,027.50	0	743,639.99	0	-743,639.99
781300 - Insurance Claims	300.00	0	50,473.48	0	-50,473.48
781360 - Other Misc Revenue	672.41	926,000	3,272,020.64	353	-2,346,020.64
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2700200000</b>	<b>6,209,303.69</b>	<b>79,302,203</b>	<b>60,230,896.48</b>	<b>76</b>	<b>19,071,306.52 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	2,178.00	12,000	15,233.76	127	-3,233.76
774930 - Other 3rd Parties-Non PT	132,178.13	450,000	376,646.60	84	73,353.40
778120 - Interfnd -Fire Services	0.00	20,500,000	21,200,680.00	103	-700,680.00
779050 - Fire Protection	0.00	62,732,608	-13,408,953.00	-21	76,141,561.00
779060 - Fire Protection-Elsinore	658,095.67	0	2,585,294.77	0	-2,585,294.77
779070 - Fire Protection-Calimesa	213,161.37	0	769,257.98	0	-769,257.98
779080 - Fire Protection-Canyon Lake	184,621.05	0	365,465.28	0	-365,465.28
779100 - Fire Protection-San Jacinto	275,664.22	0	1,081,217.32	0	-1,081,217.32
779110 - Fire Protection Indio-Indio	2,350,558.54	0	9,029,841.88	0	-9,029,841.88
779120 - Fire Protection-Perris	698,856.33	0	2,560,773.61	0	-2,560,773.61
779125 - Fire Protection-Menifee	0.00	0	4,616,882.20	0	-4,616,882.20
779130 - Fire Protection-Rubidoux	315,569.09	0	1,182,639.16	0	-1,182,639.16
779140 - Fire Protection-Temecula	0.00	0	1,230,979.49	0	-1,230,979.49
779145 - Fire Protection-Wildomar	361,161.40	0	1,399,475.18	0	-1,399,475.18
779160 - Fire Protection-DHS	239,071.04	0	758,796.43	0	-758,796.43
779170 - Fire Protection-Moreno Valley	3,077,336.40	0	11,272,736.51	0	-11,272,736.51
779180 - Fire Protection-Beaumont	449,455.86	0	1,639,823.20	0	-1,639,823.20
779200 - Fire Protection-Coachella	547,929.16	0	2,212,908.09	0	-2,212,908.09
779210 - Fire Protection-Banning	452,050.12	0	1,718,678.05	0	-1,718,678.05
779230 - Fire Protection-Rancho Mirage	928,269.63	0	3,443,468.37	0	-3,443,468.37
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	1,145,178.71	0	3,393,378.78	0	-3,393,378.78
779260 - Fire Protection - Eastvale	541,172.09	0	1,040,300.34	0	-1,040,300.34
779270 - Fire Protection-City of Norco	702,240.83	0	2,728,970.84	0	-2,728,970.84
781360 - Other Misc Revenue	0.00	0	198.52	0	-198.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2700400000</b>	<b>13,274,747.64</b>	<b>83,694,608</b>	<b>61,214,693.36</b>	<b>73</b>	<b>22,479,914.64 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	1,066.92	0	35,100.56	0	-35,100.56	
75140 - Fruit & Veg Quality Control	0.00	0	65.76	0	-65.76	
Total for Account: 721000	1,066.92	34,000	35,166.32	103	-1,166.32	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	300.00	0	18,700.00	0	-18,700.00	
Total for Account: 732080	300.00	10,000	18,700.00	187	-8,700.00	*
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00	
75180 - Weights And Measures	5,000.00	0	93,618.58	0	-93,618.58	
Total for Account: 732140	5,000.00	25,000	93,618.58	374	-68,618.58	*
752000 - CA-Ag Commn-Salary Reimb	0.00	797,000	13,869.19	2	783,130.81	
75000 - Pest Detection	0.00	0	44,339.84	0	-44,339.84	
75040 - Pest Management (Control)	0.00	0	180,112.20	0	-180,112.20	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	49,958.80	0	-49,958.80	
75080 - Pesticide Permit Program	0.00	0	937,121.87	0	-937,121.87	
75100 - Seed Law Inspection	0.00	0	5,788.37	0	-5,788.37	
75120 - Nursery Inspection	17,973.60	0	77,036.29	0	-77,036.29	
75140 - Fruit & Veg Quality Control	27,585.01	0	179,895.55	0	-179,895.55	
75160 - Egg Quality Control	398.30	0	7,874.90	0	-7,874.90	
75180 - Weights And Measures	8,625.00	0	59,169.20	0	-59,169.20	
Total for Account: 752000	54,581.91	797,000	1,555,166.21	195	-758,166.21	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	372,351.00	62	227,649.00	
75080 - Pesticide Permit Program	0.00	0	55,623.00	0	-55,623.00	
Total for Account: 752060	0.00	600,000	427,974.00	71	172,026.00	*
772500 - Misc Reimb-Agricultural Svcs	0.00	730,000	0.00	0	730,000.00	
75060 - Pest Exclusion-Plant Quarantin	43,743.57	0	512,690.35	0	-512,690.35	
75120 - Nursery Inspection	65.76	0	920.64	0	-920.64	
75140 - Fruit & Veg Quality Control	2,301.60	0	41,391.26	0	-41,391.26	
75180 - Weights And Measures	0.00	0	-31,272.86	0	31,272.86	
Total for Account: 772500	46,110.93	730,000	523,729.39	72	206,270.61	*
772520 - Sealer of Weights & Measures	13,735.80	1,950,000	1,267,950.60	65	682,049.40	

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
75180 - Weights And Measures	2,071.40	0	719,070.71	0	-719,070.71	
Total for Account: 772520	15,807.20	1,950,000	1,987,021.31	102	-37,021.31	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
75180 - Weights And Measures	720.00	0	720.00	0	-720.00	
Total for Account: 777520	720.00	0	720.00	0	-720.00	*
777700 - Research Reimb	0.00	100	0.00	0	100.00	
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
 Total for Appr Dept: 2800100000	 123,586.96	 4,906,100	 4,642,454.01	 95	 263,645.99	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	52.00	0	62,764.00	0	-62,764.00
740020 - Interest-Invested Funds	1,944.04	0	4,539.14	0	-4,539.14
755180 - CA-From Other St Govt Agencies	0.00	500,000	71,764.71	14	428,235.29
771880 - Planning Services	4,773.90	26,000	16,387.10	63	9,612.90
771930 - Deposit Based Fee Draws	406,373.28	4,210,326	4,221,687.75	100	-11,361.75
777180 - Development Fees	4,281.00	30,000	28,782.19	96	1,217.81
777520 - Reimbursement For Services	16,113.50	20,000	44,476.91	222	-24,476.91
777540 - Reimbursement Of Salaries	0.00	100,172	2,929.83	3	97,242.17
778280 - Interfnd -Reimb For Service	6,186.79	172,000	162,554.76	95	9,445.24
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	26.00	500	174.46	35	325.54
781060 - PY-Other Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	22,456.12	0	-22,456.12
790600 - Contrib Fr Other County Funds	722.20	10,000	5,378.50	54	4,621.50
<b>Total for Appr Dept: 3120100000</b>	<b>440,472.71</b>	<b>5,068,998</b>	<b>4,643,895.47</b>	<b>92</b>	<b>425,102.53 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,050.00	37,590	30,031.00	80	7,559.00
731100 - Code Enforcement	71,870.43	290,000	497,941.44	172	-207,941.44
731260 - Other Fines	24,319.19	185,000	145,039.88	78	39,960.12
732140 - Other Forfeitures & Penalties	-318.50	16,750	16,087.70	96	662.30
740020 - Interest-Invested Funds	122.58	0	289.45	0	-289.45
755180 - CA-From Other St Govt Agencies	0.00	620,000	590,448.55	95	29,551.45
755580 - CA-Vehicle Abatement	80,440.22	325,000	392,411.99	121	-67,411.99
770100 - Special Assessments	0.00	1,334,410	0.00	0	1,334,410.00
771930 - Deposit Based Fee Draws	0.00	0	8.10	0	-8.10
772600 - Code Enf Svcs City Contracts	56,112.67	754,453	561,126.70	74	193,326.30
777540 - Reimbursement Of Salaries	0.00	0	12,913.97	0	-12,913.97
777780 - Subpoena Fees	8.80	575	431.15	75	143.85
778200 - Interfnd -Miscellaneous	0.00	300,000	290,000.00	97	10,000.00
778430 - Interfund- Rideshare	1,218.98	0	13,990.10	0	-13,990.10
780040 - Sale Of Miscellaneous Matls	0.00	150	29.20	19	120.80
781220 - Contributions & Donations	0.00	100	0.00	0	100.00
781260 - Budget Reimbursement	0.00	310,000	249,763.92	81	60,236.08
781360 - Other Misc Revenue	15.12	450	166.32	37	283.68
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	234,839.49	4,174,508	2,800,679.47	67	1,373,828.53 **

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	3,248,614	0.00	0	3,248,614.00	
83500 - Public Guardian	167,442.95	0	1,770,054.11	0	-1,770,054.11	
Total for Account: 750900	167,442.95	3,248,614	1,770,054.11	54	1,478,559.89	*
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	273,666	0.00	0	273,666.00	
771450 - LPS Conservatorship	0.00	59,119	0.00	0	59,119.00	
83500 - Public Guardian	26,026.40	0	116,647.52	0	-116,647.52	
Total for Account: 771450	26,026.40	59,119	116,647.52	197	-57,528.52	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	111,226.48	0	337,533.76	0	-337,533.76	
Total for Account: 772840	111,226.48	397,151	337,533.76	85	59,617.24	*
775560 - Other MH Charges For Services	0.00	954	0.00	0	954.00	
74700 - MHSA System Development	0.00	0	130.32	0	-130.32	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 775560	0.00	954	130.32	14	823.68	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	304,695.83	3,979,508	2,224,365.71	56	1,755,142.29	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	6,047.77	0	-6,047.77	
Total for Account: 711020	0.00	0	6,047.77	0	-6,047.77	*
740020 - Interest-Invested Funds	35.00	0	-30,453.12	0	30,453.12	
83550 - Mental Health Treatment	0.00	0	6,658.27	0	-6,658.27	
Total for Account: 740020	35.00	0	-23,794.85	0	23,794.85	*
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00	
74750 - MHSA FSP	55,423.92	0	109,237.14	0	-109,237.14	
83550 - Mental Health Treatment	0.00	0	7,752.46	0	-7,752.46	
Total for Account: 741300	55,423.92	5,394	116,989.60	2169	-111,595.60	*
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00	
83550 - Mental Health Treatment	20,058.00	0	233,102.00	0	-233,102.00	
Total for Account: 741460	20,058.00	500,673	233,102.00	47	267,571.00	*
750900 - CA-Realignment-Mental Health	0.00	36,754,398	0.00	0	36,754,398.00	
83550 - Mental Health Treatment	3,047,461.78	0	32,742,598.67	0	-32,742,598.67	
Total for Account: 750900	3,047,461.78	36,754,398	32,742,598.67	89	4,011,799.33	*
750920 - CA-Mental Health Services	0.00	5,466,177	0.00	0	5,466,177.00	
74750 - MHSA FSP	0.00	0	517,733.43	0	-517,733.43	
83550 - Mental Health Treatment	26,230.00	0	4,266,951.09	0	-4,266,951.09	
Total for Account: 750920	26,230.00	5,466,177	4,784,684.52	88	681,492.48	*
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	23,053,090	0.00	0	23,053,090.00	
74700 - MHSA System Development	0.00	0	1,552,183.00	0	-1,552,183.00	
83550 - Mental Health Treatment	0.00	0	3,407,727.94	0	-3,407,727.94	
Total for Account: 750980	0.00	23,053,090	4,959,910.94	22	18,093,179.06	*
751000 - CA-Managed Care	0.00	4,138,054	0.00	0	4,138,054.00	
751040 - CA-Mental Health Svcs Act	0.00	111,875,422	0.00	0	111,875,422.00	
83550 - Mental Health Treatment	0.00	0	67,983,474.00	0	-67,983,474.00	
Total for Account: 751040	0.00	111,875,422	67,983,474.00	61	43,891,948.00	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,081	0.00	0	1,250,081.00
74720 - MHSA PEI	0.00	0	954,423.58	0	-954,423.58
Total for Account: 754000	0.00	1,250,081	954,423.58	76	295,657.42 *
755900 - CA-AB118 Local Revenue	0.00	8,941,893	0.00	0	8,941,893.00
74660 - AB 109	0.00	0	2,810,290.00	0	-2,810,290.00
83550 - Mental Health Treatment	5,307,885.84	0	24,688,759.27	0	-24,688,759.27
Total for Account: 755900	5,307,885.84	8,941,893	27,499,049.27	308	-18,557,156.27 *
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	73,136,371	0.00	0	73,136,371.00
83550 - Mental Health Treatment	4,631,631.08	0	66,574,327.59	0	-66,574,327.59
Total for Account: 767180	4,631,631.08	73,136,371	66,574,327.59	91	6,562,043.41 *
767200 - Fed-Block Grants	0.00	4,314,037	0.00	0	4,314,037.00
74700 - MHSA System Development	167,392.17	0	1,570,025.37	0	-1,570,025.37
74740 - CSS Kids	0.00	0	235,370.09	0	-235,370.09
74750 - MHSA FSP	77,447.00	0	307,156.00	0	-307,156.00
83550 - Mental Health Treatment	0.00	0	59,761.73	0	-59,761.73
Total for Account: 767200	244,839.17	4,314,037	2,172,313.19	50	2,141,723.81 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	25.00	0	27,618.08	0	-27,618.08
74750 - MHSA FSP	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	-541.72	0	541.72
Total for Account: 767280	25.00	1	27,076.36	****	-27,075.36 *
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00
74700 - MHSA System Development	24,093.69	0	390,996.95	0	-390,996.95
74710 - MHSA Innovations	596.95	0	4,744.60	0	-4,744.60
74750 - MHSA FSP	9,615.32	0	87,069.83	0	-87,069.83
83550 - Mental Health Treatment	0.00	0	81,469.31	0	-81,469.31
Total for Account: 767320	34,305.96	1,561,556	564,280.69	36	997,275.31 *
767400 - Fed-Mandate Reimbursement	0.00	51,000	0.00	0	51,000.00
772890 - Interpreter Reimbursement	0.00	166,383	0.00	0	166,383.00

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	144,476.62	0	2,073,281.27	0	-2,073,281.27
Total for Account: 775510	144,476.62	1,406,749	2,073,281.27	147	-666,532.27 *
775520 - Insurance Fees	0.00	293,945	15,813.29	5	278,131.71
83550 - Mental Health Treatment	189,190.04	0	482,133.87	0	-482,133.87
Total for Account: 775520	189,190.04	293,945	497,947.16	169	-204,002.16 *
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00
74700 - MHSA System Development	66.60	0	946.20	0	-946.20
74740 - CSS Kids	0.00	0	226.50	0	-226.50
83550 - Mental Health Treatment	3,669.54	0	40,966.41	0	-40,966.41
Total for Account: 775550	3,736.14	154,861	42,139.11	27	112,721.89 *
775560 - Other MH Charges For Services	0.00	1,398,220	2,395.00	0	1,395,825.00
74660 - AB 109	0.00	0	23.40	0	-23.40
74700 - MHSA System Development	10,154.72	0	134,744.56	0	-134,744.56
74710 - MHSA Innovations	0.00	0	103.10	0	-103.10
74720 - MHSA PEI	900.00	0	51,174.34	0	-51,174.34
74740 - CSS Kids	32.80	0	14,456.53	0	-14,456.53
74750 - MHSA FSP	5,413.66	0	48,186.39	0	-48,186.39
83500 - Public Guardian	0.00	0	16.80	0	-16.80
83550 - Mental Health Treatment	35,918.60	0	86,940.07	0	-86,940.07
83600 - Administration- Mental Health	0.00	0	496.00	0	-496.00
83950 - Managed Care-Aso	0.00	0	281.50	0	-281.50
84000 - Dpss-Aso	0.00	0	46.60	0	-46.60
Total for Account: 775560	52,419.78	1,398,220	338,864.29	24	1,059,355.71 *
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1,700,813	0.00	0	1,700,813.00
74700 - MHSA System Development	539.97	0	1,418.15	0	-1,418.15
74740 - CSS Kids	1,103.88	0	1,321.44	0	-1,321.44
74750 - MHSA FSP	1,075,882.21	0	1,674,593.55	0	-1,674,593.55
83550 - Mental Health Treatment	714.43	0	1,243.71	0	-1,243.71
Total for Account: 778280	1,078,240.49	1,700,813	1,678,576.85	99	22,236.15 *
781360 - Other Misc Revenue	0.00	2,915,635	0.00	0	2,915,635.00



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
74700 - MHSA System Development	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 790040	0.00	0	0.00	0	0.00 *
Total for Appr Dept: 4100200000	14,835,958.82	279,084,762	213,225,292.01	76	65,859,469.99 **

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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1,223,524	0.00	0	1,223,524.00	
83650 - Detention Services	0.00	0	0.00	0	0.00	
Total for Account: 750900	0.00	1,223,524	0.00	0	1,223,524.00	*
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	4,147,659	0.00	0	4,147,659.00	
74660 - AB 109	0.00	0	3,591,228.00	0	-3,591,228.00	
83560 - PD Homeless Outreach	0.00	0	-197,462.00	0	197,462.00	
83650 - Detention Services	1,327,076.00	0	1,327,076.00	0	-1,327,076.00	
Total for Account: 755900	1,327,076.00	4,147,659	4,720,842.00	114	-573,183.00	*
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
83650 - Detention Services	0.00	0	105,842.77	0	-105,842.77	
Total for Account: 775560	0.00	0	105,842.77	0	-105,842.77	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83650 - Detention Services	123.12	0	722.53	0	-722.53	
Total for Account: 778280	123.12	1	722.53	****	-721.53	*
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	
83650 - Detention Services	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	1,327,199.12	5,371,192	4,827,422.30	90	543,769.70	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	147,420.33	1	360,858.63	****	-360,857.63	
750900 - CA-Realignment-Mental Health	0.00	1,552,686	0.00	0	1,552,686.00	
83600 - Administration- Mental Health	133,954.36	0	1,412,527.39	0	-1,412,527.39	
Total for Account: 750900	133,954.36	1,552,686	1,412,527.39	91	140,158.61	*
750920 - CA-Mental Health Services	0.00	108,680	0.00	0	108,680.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1,531,042	0.00	0	1,531,042.00	
751040 - CA-Mental Health Svcs Act	0.00	6,312,742	0.00	0	6,312,742.00	
83550 - Mental Health Treatment	0.00	0	2,199,714.00	0	-2,199,714.00	
Total for Account: 751040	0.00	6,312,742	2,199,714.00	35	4,113,028.00	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	100,000.00	0	561,621.77	0	-561,621.77	
Total for Account: 755900	100,000.00	1	561,621.77	****	-561,620.77	*
767180 - Fed-Medi-Cal-FFP	0.00	4,404,574	0.00	0	4,404,574.00	
83600 - Administration- Mental Health	0.00	0	393,158.50	0	-393,158.50	
Total for Account: 767180	0.00	4,404,574	393,158.50	9	4,011,415.50	*
775560 - Other MH Charges For Services	0.00	73,233	0.00	0	73,233.00	
74700 - MHSA System Development	0.00	0	11.70	0	-11.70	
74730 - MHSA WET	0.00	0	420.00	0	-420.00	
74750 - MHSA FSP	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	63.00	0	-63.00	
Total for Account: 775560	0.00	73,233	494.70	1	72,738.30	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	1,751.00	0	5,115.79	0	-5,115.79	
Total for Account: 778280	1,751.00	1	5,115.79	****	-5,114.79	*
778430 - Interfund- Rideshare	195.36	1	-556.38	****	557.38	
83600 - Administration- Mental Health	0.00	0	2,900.70	0	-2,900.70	
Total for Account: 778430	195.36	1	2,344.32	****	-2,343.32	*

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781080 - Cash Over-Short	135.41	0	135.41	0	-135.41
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	406,000	0.00	0	406,000.00
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	383,456.46	14,388,969	4,935,970.51	34	9,452,998.49 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	19,256.62	0	211,896.50	0	-211,896.50
731280 - Alcohol Education Prevention	27,359.48	285,177	302,376.54	106	-17,199.54
732140 - Other Forfeitures & Penalties	0.00	1,440,716	0.00	0	1,440,716.00
55600 - Substance Abuse	0.00	0	1,630.00	0	-1,630.00
83850 - Drinking Driver	91,047.70	0	1,134,759.12	0	-1,134,759.12
Total for Account: 732140	91,047.70	1,440,716	1,136,389.12	79	304,326.88 *
740020 - Interest-Invested Funds	486.44	0	1,147.92	0	-1,147.92
751400 - CA-Medi-Cal Match	0.00	6,731,486	0.00	0	6,731,486.00
55600 - Substance Abuse	13,691.84	0	129,903.83	0	-129,903.83
Total for Account: 751400	13,691.84	6,731,486	129,903.83	2	6,601,582.17 *
755900 - CA-AB118 Local Revenue	0.00	3,330,460	0.00	0	3,330,460.00
55600 - Substance Abuse	749,589.08	0	6,660,623.70	0	-6,660,623.70
74660 - AB 109	0.00	0	2,338,475.00	0	-2,338,475.00
Total for Account: 755900	749,589.08	3,330,460	8,999,098.70	270	-5,668,638.70 *
767180 - Fed-Medi-Cal-FFP	0.00	4,132,360	0.00	0	4,132,360.00
55600 - Substance Abuse	333,645.30	0	2,957,114.42	0	-2,957,114.42
Total for Account: 767180	333,645.30	4,132,360	2,957,114.42	72	1,175,245.58 *
767200 - Fed-Block Grants	0.00	10,185,134	0.00	0	10,185,134.00
55600 - Substance Abuse	210,829.80	0	2,555,218.80	0	-2,555,218.80
Total for Account: 767200	210,829.80	10,185,134	2,555,218.80	25	7,629,915.20 *
775540 - Special Patient Fees	0.00	30,000	0.00	0	30,000.00
55600 - Substance Abuse	3,848.00	0	37,707.30	0	-37,707.30
Total for Account: 775540	3,848.00	30,000	37,707.30	126	-7,707.30 *
775550 - Patient Fees	0.00	29,790	0.00	0	29,790.00
55600 - Substance Abuse	515.00	0	3,252.00	0	-3,252.00
83750 - Drug Team	58.00	0	1,591.00	0	-1,591.00
Total for Account: 775550	573.00	29,790	4,843.00	16	24,947.00 *
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00
55600 - Substance Abuse	8,004.00	0	143,053.60	0	-143,053.60
83750 - Drug Team	0.00	0	15.00	0	-15.00
83850 - Drinking Driver	1,955.00	0	94,432.90	0	-94,432.90

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 Preliminary 3  
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Portion of Year Expired: 100.0%

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: 775560	9,959.00	679,976	237,501.50	35	442,474.50	*
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	422.29	0	-422.29	
Total for Account: 778280	0.00	0	422.29	0	-422.29	*
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	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4100500000	1,460,286.26	26,845,103	16,573,619.92	62	10,271,483.08	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-3,431.08	0	3,687.50	0	-3,687.50
93300 - Administration	0.00	0	-14.95	0	14.95
Total for Account: 740020	-3,431.08	0	3,672.55	0	-3,672.55 *
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
74030 - Riverside County HealthCare	0.00	0	-292.97	0	292.97
Total for Account: 751190	0.00	0	-292.97	0	292.97 *
751210 - CA-Medi-cal	0.00	10,000	0.00	0	10,000.00
751240 - Ca-Chdp	0.00	1,125,011	886,959.00	79	238,052.00
751250 - CA-Family Planning	0.00	400,000	325,307.63	81	74,692.37
751500 - CA-Realignment-Health	0.00	62,500	30,968.91	50	31,531.09
751680 - CA-Grant Revenue	280,014.44	8,004,118	5,324,582.09	67	2,679,535.91
94700 - Immunization Services	131,454.51	0	131,454.51	0	-131,454.51
96600 - Sexually Transmitted Dis.	0.00	0	0.00	0	0.00
97000 - Tb Control Services	17,032.11	0	38,648.18	0	-38,648.18
Total for Account: 751680	428,501.06	8,004,118	5,494,684.78	69	2,509,433.22 *
754000 - CA-Tobacco Tax Prop.10	612,966.09	1,902,514	1,889,228.68	99	13,285.32
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	119,881.25	80	30,118.75
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00
93250 - Fiscal Services	22,020.53	0	430,574.40	0	-430,574.40
Total for Account: 762020	22,020.53	1,010,000	430,574.40	43	579,425.60 *
762040 - Fed- Health Grants	1,158,995.08	21,765,548	17,540,015.83	81	4,225,532.17
93000 - Dpss Adminstration	0.00	0	200.00	0	-200.00
93300 - Administration	0.00	0	240.00	0	-240.00
94700 - Immunization Services	0.01	0	372,298.57	0	-372,298.57
97000 - Tb Control Services	16,187.65	0	70,515.79	0	-70,515.79
Total for Account: 762040	1,175,182.74	21,765,548	17,983,270.19	83	3,782,277.81 *
767220 - Fed- Other Operating Grants	111,276.08	0	374,275.71	0	-374,275.71
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	111,276.08	0	374,275.71	0	-374,275.71 *
767280 - Fed-Federal Revenue	0.00	627,019	429,066.31	68	197,952.69
770970 - Telephone-Fax Service	75.00	0	868.50	0	-868.50

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774020 - Vitals Recorder Fees	95,180.00	1,130,000	1,113,067.00	99	16,933.00	
774510 - Ambulance Inspection	0.00	0	0.00	0	0.00	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,708.36	0	-1,708.36	
Total for Account: 774530	0.00	1,500	1,708.36	114	-208.36	*
774540 - Emerg Med Personnel Cert	0.00	0	5,465.00	0	-5,465.00	
774580 - Fees-Other Health	0.00	6,500	240.00	4	6,260.00	
93300 - Administration	0.00	0	352.52	0	-352.52	
95000 - Laboratory Services	220.00	0	4,404.00	0	-4,404.00	
Total for Account: 774580	220.00	6,500	4,996.52	77	1,503.48	*
774590 - WIC-Baby Slings	80.00	5,525	2,135.00	39	3,390.00	
774650 - Lab Fees-Private Pay	0.00	530,000	0.00	0	530,000.00	
95000 - Laboratory Services	93,187.43	0	592,114.43	0	-592,114.43	
Total for Account: 774650	93,187.43	530,000	592,114.43	112	-62,114.43	*
774700 - Mandatory Aids Education	256.81	5,000	2,357.31	47	2,642.69	
774790 - Uncmpsd Emerg Med Svcs SB-12	-1,806,195.31	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	0.00	0	-352.88	0	352.88	
774950 - CHDP Patients	0.00	10,000	2,847.55	28	7,152.45	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
776260 - Medi Care Patients	0.00	0	129.97	0	-129.97	
776270 - Medi-Cal Patients	86,932.00	555,000	503,641.71	91	51,358.29	
776290 - Mia	0.00	0	-78.00	0	78.00	
776310 - Private Patients	0.00	0	776.77	0	-776.77	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	657,198	0.00	0	657,198.00	
93250 - Fiscal Services	1,291.88	0	16,884.96	0	-16,884.96	
Total for Account: 778030	1,291.88	657,198	16,884.96	3	640,313.04	*
778200 - Interfnd -Miscellaneous	0.00	117,567	55,417.00	47	62,150.00	
781080 - Cash Over-Short	0.00	0	2.00	0	-2.00	
781200 - CA Wellness Foundation Grant	0.00	110,000	5,764.07	5	104,235.93	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
94700 - Immunization Services	0.00	0	210.00	0	-210.00	
Total for Account: 781220	0.00	150	210.00	140	-60.00	*
781360 - Other Misc Revenue	45,399.90	506,005	254,941.67	50	251,063.33	



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
93600 - Facilities	1,658.19	0	1,725.69	0	-1,725.69	
93700 - Communicable Disease	0.00	0	424.00	0	-424.00	
95000 - Laboratory Services	5,141.76	0	5,186.76	0	-5,186.76	
97000 - Tb Control Services	0.00	0	1,554.68	0	-1,554.68	
Total for Account: 781360	52,199.85	506,005	263,832.80	52	242,172.20	*
781480 - Program Revenue	300,566.92	1,047,157	809,124.31	77	238,032.69	
93300 - Administration	0.00	0	3,333.87	0	-3,333.87	
Total for Account: 781480	300,566.92	1,047,157	812,458.18	78	234,698.82	*
781580 - Cvag	0.00	10,000	15,371.03	154	-5,371.03	
Total for Appr Dept: 4200100000	1,170,310.00	39,923,312	31,367,213.72	79	8,556,098.28	**

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Portion of Year Expired: 100.0%

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	159,269.12	8,168,007	8,005,349.13	98	162,657.87
751500 - CA-Realignment-Health	326,898.13	4,350,000	5,097,427.00	117	-747,427.00
751680 - CA-Grant Revenue	221,949.00	3,088,025	4,798,285.52	155	-1,710,260.52
775700 - CCS Therapy Repay	140.00	0	1,280.00	0	-1,280.00
775720 - California children's services	420.00	0	5,520.00	0	-5,520.00
781360 - Other Misc Revenue	15.00	0	-455.00	0	455.00
Total for Appr Dept: 4200200000	708,691.25	15,606,032	17,907,406.65	115	-2,301,374.65 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	530,000	0.00	0	530,000.00	
95800 - Other Environmental Services	27,960.43	0	518,183.43	0	-518,183.43	
Total for Account: 721000	27,960.43	530,000	518,183.43	98	11,816.57	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	62,302.00	0	698,746.00	0	-698,746.00	
Total for Account: 722020	62,302.00	750,000	698,746.00	93	51,254.00	*
722080 - Cert For Sewage Disposal	-63.00	325,000	293.00	0	324,707.00	
95100 - Land Development/ Water Engr.	63,308.80	0	580,045.22	0	-580,045.22	
95200 - Local Solid Waste Enforcement	0.00	0	104.00	0	-104.00	
Total for Account: 722080	63,245.80	325,000	580,442.22	179	-255,442.22	*
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00	
95800 - Other Environmental Services	7,092.00	0	257,894.00	0	-257,894.00	
Total for Account: 722100	7,092.00	250,000	257,894.00	103	-7,894.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00	
95200 - Local Solid Waste Enforcement	461,312.05	0	3,616,174.78	0	-3,616,174.78	
95800 - Other Environmental Services	0.00	0	325.00	0	-325.00	
Total for Account: 726020	461,312.05	3,250,000	3,616,499.78	111	-366,499.78	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	193,417.06	0	2,322,863.00	0	-2,322,863.00	
Total for Account: 726040	193,417.06	2,200,000	2,322,863.00	106	-122,863.00	*
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00	
95800 - Other Environmental Services	4,083.30	0	201,872.65	0	-201,872.65	
Total for Account: 726200	4,083.30	50,000	201,872.65	404	-151,872.65	*
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00	
95200 - Local Solid Waste Enforcement	12,692.00	0	130,768.60	0	-130,768.60	
Total for Account: 726240	12,692.00	44,050	130,768.60	297	-86,718.60	*
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00	
95200 - Local Solid Waste Enforcement	93,952.00	0	1,062,826.00	0	-1,062,826.00	

PeopleSoft  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 726260	93,952.00	950,000	1,062,826.00	112	-112,826.00	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	13,208.00	0	-13,208.00	
Total for Account: 726280	0.00	20,000	13,208.00	66	6,792.00	*
726300 - Medical Waste	0.00	175,000	0.00	0	175,000.00	
95100 - Land Development/ Water Engr.	0.00	0	50.00	0	-50.00	
95200 - Local Solid Waste Enforcement	10,476.60	0	218,368.56	0	-218,368.56	
Total for Account: 726300	10,476.60	175,000	218,418.56	125	-43,418.56	*
731100 - Code Enforcement	0.00	1,346,491	0.00	0	1,346,491.00	
732180 - Admin Enforcement Order	0.00	10,000	0.00	0	10,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	250.00	0	-250.00	
Total for Account: 732180	0.00	10,000	250.00	3	9,750.00	*
740020 - Interest-Invested Funds	4,913.44	0	11,711.17	0	-11,711.17	
751600 - CA-Other Aid to Health	0.00	500,269	0.00	0	500,269.00	
95100 - Land Development/ Water Engr.	101,821.72	0	213,014.75	0	-213,014.75	
Total for Account: 751600	101,821.72	500,269	213,014.75	43	287,254.25	*
751680 - CA-Grant Revenue	0.00	208,000	0.00	0	208,000.00	
95200 - Local Solid Waste Enforcement	4,711.00	0	55,221.20	0	-55,221.20	
Total for Account: 751680	4,711.00	208,000	55,221.20	27	152,778.80	*
770100 - Special Assessments	-1,131,034.78	250,161	-190,818.48	-76	440,979.48	
95100 - Land Development/ Water Engr.	0.00	0	190,818.48	0	-190,818.48	
Total for Account: 770100	-1,131,034.78	250,161	0.00	0	250,161.00	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	5,664.00	0	49,415.00	0	-49,415.00	
Total for Account: 771810	5,664.00	70,000	49,415.00	71	20,585.00	*
771930 - Deposit Based Fee Draws	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	11,328.24	0	135,372.75	0	-135,372.75	
95200 - Local Solid Waste Enforcement	0.00	0	143.57	0	-143.57	
Total for Account: 771930	11,328.24	100,000	135,516.32	136	-35,516.32	*

PeopleSoft  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
772080 - Flight Photo Surcharge	0.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	-358.00	0	0.00	0	0.00
Total for Account: 772080	-358.00	0	0.00	0	0.00 *
774570 - Environmental Health Contracts	0.00	211,432	0.00	0	211,432.00
95800 - Other Environmental Services	0.00	0	9,720.00	0	-9,720.00
97700 - Vector Control	0.00	0	215,821.20	0	-215,821.20
Total for Account: 774570	0.00	211,432	225,541.20	107	-14,109.20 *
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	129.70	0	2,696.50	0	-2,696.50
95200 - Local Solid Waste Enforcement	3,551.00	0	47,544.22	0	-47,544.22
95800 - Other Environmental Services	0.00	0	263.56	0	-263.56
Total for Account: 774580	3,680.70	0	50,504.28	0	-50,504.28 *
774600 - Food Facility	0.00	7,164,023	0.00	0	7,164,023.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	403,015.00	0	6,608,944.37	0	-6,608,944.37
Total for Account: 774600	403,015.00	7,164,023	6,608,944.37	92	555,078.63 *
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	-108.00	0	0.00	0	0.00
95800 - Other Environmental Services	100,108.00	0	1,235,324.04	0	-1,235,324.04
Total for Account: 774610	100,000.00	1,100,000	1,235,324.04	112	-135,324.04 *
774630 - Industrial Hygiene Fees	0.00	60,000	0.00	0	60,000.00
10000 - Adoptions	210.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	2,093.00	0	38,424.74	0	-38,424.74
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
Total for Account: 774630	2,303.00	60,000	38,424.74	64	21,575.26 *
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	613,705.63	0	-613,705.63
Total for Account: 774680	0.00	775,000	613,705.63	79	161,294.37 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-36.60	0	100,609.80	0	-100,609.80	
Total for Account: 774710	-36.60	98,000	100,609.80	103	-2,609.80	*
774720 - Organized Camp	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	0.00	0	18,242.00	0	-18,242.00	
Total for Account: 774720	0.00	20,000	18,242.00	91	1,758.00	*
774740 - Poultry Ranch	0.00	15,980	0.00	0	15,980.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	13,322.00	0	-13,322.00	
Total for Account: 774740	0.00	15,980	13,322.00	83	2,658.00	*
774750 - Refuse Collection Permits	0.00	2,053,047	0.00	0	2,053,047.00	
95100 - Land Development/ Water Engr.	0.00	0	414,555.98	0	-414,555.98	
95200 - Local Solid Waste Enforcement	0.00	0	704,745.13	0	-704,745.13	
97700 - Vector Control	0.00	0	1,183,787.48	0	-1,183,787.48	
Total for Account: 774750	0.00	2,053,047	2,303,088.59	112	-250,041.59	*
774770 - Septic Tank Pumper	0.00	55,000	0.00	0	55,000.00	
95100 - Land Development/ Water Engr.	246.75	0	3,404.75	0	-3,404.75	
95200 - Local Solid Waste Enforcement	109.50	0	69,080.20	0	-69,080.20	
Total for Account: 774770	356.25	55,000	72,484.95	132	-17,484.95	*
774780 - Swimming Pool Permits	0.00	2,843,734	0.00	0	2,843,734.00	
95800 - Other Environmental Services	113,991.68	0	2,933,491.88	0	-2,933,491.88	
Total for Account: 774780	113,991.68	2,843,734	2,933,491.88	103	-89,757.88	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,896.00	0	18,136.00	0	-18,136.00	
Total for Account: 774800	1,896.00	20,000	18,136.00	91	1,864.00	*
774820 - Water Systems	0.00	240,000	0.00	0	240,000.00	
95100 - Land Development/ Water Engr.	102,660.35	0	260,372.90	0	-260,372.90	
95200 - Local Solid Waste Enforcement	895.00	0	8,657.00	0	-8,657.00	
Total for Account: 774820	103,555.35	240,000	269,029.90	112	-29,029.90	*

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	15,813.02	0	227,382.76	0	-227,382.76	
95200 - Local Solid Waste Enforcement	0.00	0	162.00	0	-162.00	
Total for Account: 774830	15,813.02	185,000	227,544.76	123	-42,544.76	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	25,199.43	0	123,210.31	0	-123,210.31	
Total for Account: 774840	25,199.43	85,000	123,210.31	145	-38,210.31	*
777120 - Containment And Cleanup	-979.00	125,000	0.00	0	125,000.00	
95200 - Local Solid Waste Enforcement	3,532.10	0	129,795.74	0	-129,795.74	
Total for Account: 777120	2,553.10	125,000	129,795.74	104	-4,795.74	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	324.04	0	-324.04	
Total for Account: 777380	0.00	0	324.04	0	-324.04	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	160.00	0	1,775.00	0	-1,775.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777390	160.00	0	1,775.00	0	-1,775.00	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	12,579.33	0	-12,579.33	
Total for Account: 777500	0.00	0	12,579.33	0	-12,579.33	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	22,885.20	0	28,137.20	0	-28,137.20	
95200 - Local Solid Waste Enforcement	2,055.00	0	26,640.05	0	-26,640.05	
95800 - Other Environmental Services	0.00	0	13,167.00	0	-13,167.00	
97700 - Vector Control	0.00	0	481.38	0	-481.38	
Total for Account: 778200	24,940.20	0	68,425.63	0	-68,425.63	*
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00	
95100 - Land Development/ Water Engr.	0.00	0	-0.27	0	0.27	
95200 - Local Solid Waste Enforcement	0.00	0	-35.91	0	35.91	
95800 - Other Environmental Services	7.00	0	-4.70	0	4.70	
Total for Account: 781080	7.00	0	-41.88	0	41.88	*

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	656,610	0.00	0	656,610.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	0	30.00	0	-30.00	*
 Total for Appr Dept: 4200400000	 731,012.99	 26,736,797	 25,151,342.99	 94	 1,585,454.01	 **



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	73,467.51	960,000	1,118,657.54	117	-158,657.54
720020 - Kennel Permits	1,950.00	24,000	22,175.00	92	1,825.00
773200 - Adoption-Auction Fees	43,464.50	392,000	410,394.77	105	-18,394.77
773210 - City Billings-Animal Shelt Svc	598,836.87	3,994,565	3,788,894.57	95	205,670.43
773220 - City Billings-Field Services	417,292.94	2,405,552	2,395,024.61	100	10,527.39
773230 - City Licenses-Service Charge	118,297.00	787,309	900,896.05	114	-113,587.05
773240 - Impounds Boards Disposal	40,908.00	428,200	417,501.86	98	10,698.14
773250 - Spay&Neuter Clinic Fees	61,720.51	782,396	766,677.16	98	15,718.84
775560 - Other MH Charges For Services	275.70	3,500	3,192.46	91	307.54
776445 - Traditional County Indigent	0.00	15,000	0.00	0	15,000.00
776455 - Rebates & Refunds	0.00	0	15,138.08	0	-15,138.08
777090 - Collections Program	28,968.56	278,000	326,887.88	118	-48,887.88
777340 - Maintenance	35,117.62	245,443	212,366.62	87	33,076.38
777520 - Reimbursement For Services	23,034.00	200,000	139,920.00	70	60,080.00
777610 - Utilities	0.00	95,000	92,800.00	98	2,200.00
777880 - Credit Card Fees	5,962.78	30,000	27,920.49	93	2,079.51
780220 - Sale Of Surplus Property	0.00	0	2,300.00	0	-2,300.00
781080 - Cash Over-Short	-10.00	0	10.00	0	-10.00
781260 - Budget Reimbursement	12.00	0	12.00	0	-12.00
781360 - Other Misc Revenue	1,776.06	0	-12,426.53	0	12,426.53
781480 - Program Revenue	10,261.00	70,000	85,466.76	122	-15,466.76
781850 - Grants-Nongovt1 Agencies	340.00	150,000	84,520.00	56	65,480.00
790600 - Contrib Fr Other County Funds	0.00	0	275,000.00	0	-275,000.00
<b>Total for Appr Dept: 4200600000</b>	<b>1,461,675.05</b>	<b>10,860,965</b>	<b>11,073,329.32</b>	<b>102</b>	<b>-212,364.32</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	21,184.51	258,928	311,224.18	120	-52,296.18	
751190 - CA-Low Income Health Plan	0.00	0	-260.20	0	260.20	
74030 - Riverside County HealthCare	0.00	0	296.85	0	-296.85	
Total for Account: 751190	0.00	0	36.65	0	-36.65	*
751250 - CA-Family Planning	0.00	797,497	1,156,287.81	145	-358,790.81	
751500 - CA-Realignment-Health	0.00	1,225,000	525,090.63	43	699,909.37	
774520 - Capitated Medi-Cal	885,388.74	7,665,701	11,114,901.48	145	-3,449,200.48	
774760 - Reimb For Health Svc-Physicals	78,045.00	178,015	461,187.50	259	-283,172.50	
774900 - Other 3rd Parties	0.00	1,508,306	98,065.58	7	1,410,240.42	
774940 - Health fees	9,779.00	293,000	104,902.50	36	188,097.50	
10000 - Adoptions	0.00	0	30.00	0	-30.00	
Total for Account: 774940	9,779.00	293,000	104,932.50	36	188,067.50	*
774950 - CHDP Patients	0.00	3,929	20,401.45	519	-16,472.45	
776260 - Medi Care Patients	45,872.76	755,206	637,848.03	84	117,357.97	
776270 - Medi-Cal Patients	-86,932.00	28,711,153	11,292,176.28	39	17,418,976.72	
776290 - Mia	0.00	76,217	213.40	0	76,003.60	
776310 - Private Patients	0.00	446,322	522,353.06	117	-76,031.06	
781360 - Other Misc Revenue	2,823.52	0	901.04	0	-901.04	
Total for Appr Dept: 4200700000	956,161.53	41,919,274	26,245,619.59	63	15,673,654.41	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18.44	25	43.55	174	-18.55	
751300 - CA-Medically Indigent	47,270.00	435,804	437,199.00	100	-1,395.00	
96420 - RCRMC Guarantee	2,900.41	0	70,944.94	0	-70,944.94	
Total for Account: 751300	50,170.41	435,804	508,143.94	117	-72,339.94	*
751500 - CA-Realignment-Health	0.00	5,047,466	1,416,482.29	28	3,630,983.71	
776455 - Rebates & Refunds	45.00	76,482	197.93	0	76,284.07	
74030 - Riverside County HealthCare	0.00	0	131.16	0	-131.16	
75300 - Other TAR Services	943.17	0	6,658.64	0	-6,658.64	
75380 - Cardiac Care	0.00	0	41,465.08	0	-41,465.08	
75540 - AB-109 Detention Health Svcs	20.76	0	20.76	0	-20.76	
96420 - RCRMC Guarantee	250.60	0	49,752.02	0	-49,752.02	
98000 - MISP Contract Clinic Services	0.00	0	70.00	0	-70.00	
98100 - Detention Health Services	66.55	0	4,636.09	0	-4,636.09	
Total for Account: 776455	1,326.08	76,482	102,931.68	135	-26,449.68	*
 Total for Appr Dept: 4300200000	 51,514.93	 5,559,777	 2,027,601.46	 36	 3,532,175.54	 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	623.00	0	1,327.46	0	-1,327.46
781360 - Other Misc Revenue	107.19	0	0.00	0	0.00
Total for Appr Dept: 4300300000	730.19	0	1,327.46	0	-1,327.46 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	124,280,818	-2,798,876.00	-2	127,079,694.00	
10000 - Adoptions	204,286.00	0	335,068.00	0	-335,068.00	
11000 - Calworks	7,039,107.00	0	19,706,545.00	0	-19,706,545.00	
12000 - Child Welfare Services	4,056,884.00	0	4,144,439.33	0	-4,144,439.33	
15000 - Food Stamps	7,963,364.00	0	30,990,613.00	0	-30,990,613.00	
16000 - Foster Care	-203,633.00	0	-330,295.00	0	330,295.00	
20000 - Medi-Cal	7,807,389.75	0	20,883,225.48	0	-20,883,225.48	
57000 - Adult Protective Services	64,806.00	0	133,377.00	0	-133,377.00	
59000 - Child Care Stage 3	137,526.00	0	822,736.00	0	-822,736.00	
60000 - In-Home Supportive Services	3,422,266.00	0	8,438,810.00	0	-8,438,810.00	
61000 - Kingap	289.00	0	1,790.00	0	-1,790.00	
62000 - General Relief	3,489.00	0	17,815.00	0	-17,815.00	
Total for Account: 750300	30,495,773.75	124,280,818	82,345,247.81	66	41,935,570.19	*
750740 - CA-Realignment-DPSS	-7,939,345.67	33,893,484	33,936,207.70	100	-42,723.70	
754000 - CA-Tobacco Tax Prop.10	178,743.00	452,839	142,638.00	31	310,201.00	
755900 - CA-AB118 Local Revenue	1,416,863.00	72,106,824	37,228,394.00	52	34,878,430.00	
760000 - Fed-Public Assistance Admin	19,040.00	316,471,722	-12,981,162.00	-4	329,452,884.00	
10000 - Adoptions	650,648.00	0	1,447,351.00	0	-1,447,351.00	
11000 - Calworks	24,475,374.00	0	49,280,126.00	0	-49,280,126.00	
12000 - Child Welfare Services	12,544,711.00	0	49,051,335.00	0	-49,051,335.00	
15000 - Food Stamps	9,931,119.34	0	29,485,366.15	0	-29,485,366.15	
16000 - Foster Care	693,598.00	0	1,992,166.00	0	-1,992,166.00	
18000 - Refugee & Entrant Assistance	52,831.00	0	70,508.00	0	-70,508.00	
20000 - Medi-Cal	22,079,306.25	0	57,922,950.49	0	-57,922,950.49	
57000 - Adult Protective Services	1,598,066.00	0	4,368,243.00	0	-4,368,243.00	
58000 - Child Care Stage 1	0.00	0	16,904,541.00	0	-16,904,541.00	
59000 - Child Care Stage 3	529,800.00	0	1,104,243.00	0	-1,104,243.00	
60000 - In-Home Supportive Services	3,411,889.00	0	8,382,222.00	0	-8,382,222.00	
61000 - Kingap	22,490.00	0	66,245.00	0	-66,245.00	
Total for Account: 760000	76,008,872.59	316,471,722	207,094,134.64	65	109,377,587.36	*
767220 - Fed- Other Operating Grants	0.00	92,095	0.00	0	92,095.00	
771500 - Investigation Fees	0.00	0	2,340.00	0	-2,340.00	
776200 - Adoption Fees	500.00	2,000	7,500.00	375	-5,500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Adminstration	0.00	0	13.64	0	-13.64	
Total for Account: 777390	0.00	0	13.64	0	-13.64	*

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777540 - Reimbursement Of Salaries	11,195.19	185,709	54,525.16	29	131,183.84	
778330 - Interfnd -Salary Reimbursmt	697,390.69	1,756,660	1,789,738.46	102	-33,078.46	
778430 - Interfund- Rideshare	1,031.00	0	11,888.59	0	-11,888.59	
781220 - Contributions & Donations	0.00	0	16,850.00	0	-16,850.00	
781240 - Clearing	10,069.10	0	9,072.64	0	-9,072.64	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	380.00	0	9,770.00	0	-9,770.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	289,556.63	0	728,779.69	0	-728,779.69	
60000 - In-Home Supportive Services	615.00	0	615.00	0	-615.00	
Total for Account: 781480	290,171.63	1,044,386	729,394.69	70	314,991.31	*
781720 - Salary Reimbursement	42,599.77	190,739	225,248.69	118	-34,509.69	
10000 - Adoptions	0.00	0	23,011.64	0	-23,011.64	
20000 - Medi-Cal	28,263.87	0	104,801.26	0	-104,801.26	
Total for Account: 781720	70,863.64	190,739	353,061.59	185	-162,322.59	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	101,242,507.92	550,477,276	363,730,776.92	66	186,746,499.08	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	6,303,705	-240,126.00	-4	6,543,831.00	
60000 - In-Home Supportive Services	5,462.35	0	5,651,975.97	0	-5,651,975.97	
Total for Account: 750700	5,462.35	6,303,705	5,411,849.97	86	891,855.03	*
750740 - CA-Realignment-DPSS	9,096,312.01	36,656,310	31,870,265.62	87	4,786,044.38	
755900 - CA-AB118 Local Revenue	6,050.00	1,258,801	475,321.00	38	783,480.00	
760000 - Fed-Public Assistance Admin	0.00	4,739,157	0.00	0	4,739,157.00	
10000 - Adoptions	50.00	0	58.00	0	-58.00	
12000 - Child Welfare Services	1,026,422.00	0	1,866,245.00	0	-1,866,245.00	
Total for Account: 760000	1,026,472.00	4,739,157	1,866,303.00	39	2,872,854.00	*
761000 - Fed-Publ Assistance Programs	0.00	7,702,459	-259,699.00	-3	7,962,158.00	
60000 - In-Home Supportive Services	5,805.05	0	6,326,391.18	0	-6,326,391.18	
Total for Account: 761000	5,805.05	7,702,459	6,066,692.18	79	1,635,766.82	*
 Total for Appr Dept: 5100200000	 10,140,101.41	 56,660,432	 45,690,431.77	 81	 10,970,000.23	 **

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 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	66,376,229	0.00	0	66,376,229.00	
11000 - Calworks	11,210,496.54	0	49,002,412.33	0	-49,002,412.33	
15000 - Food Stamps	350,074.01	0	2,063,045.96	0	-2,063,045.96	
16000 - Foster Care	82.00	0	5,082.00	0	-5,082.00	
41000 - ARRA Sub-recipient	35.00	0	148.00	0	-148.00	
57000 - Adult Protective Services	751,427.00	0	3,972,773.00	0	-3,972,773.00	
61000 - Kingap	625,833.00	0	3,194,300.00	0	-3,194,300.00	
64000 - ARC	74,927.00	0	74,927.00	0	-74,927.00	
Total for Account: 750700	13,012,874.55	66,376,229	58,312,688.29	88	8,063,540.71	*
750740 - CA-Realignment-DPSS	7,680,343.01	37,222,643	33,718,421.38	91	3,504,221.62	
755440 - CA-Local Govt Financial Asst	0.00	8,418,507	8,381,299.00	100	37,208.00	
755900 - CA-AB118 Local Revenue	15,999,163.71	119,392,831	115,767,014.04	97	3,625,816.96	
761000 - Fed-Publ Assistance Programs	10,616.00	123,874,969	36,987.00	0	123,837,982.00	
10000 - Adoptions	4,623,484.00	0	24,590,428.00	0	-24,590,428.00	
11000 - Calworks	1,092,694.00	0	34,029,280.88	0	-34,029,280.88	
14000 - Emergency Assistance	955,482.00	0	5,097,211.00	0	-5,097,211.00	
15000 - Food Stamps	0.00	0	-29,498.12	0	29,498.12	
16000 - Foster Care	4,083,750.00	0	22,067,968.00	0	-22,067,968.00	
18000 - Refugee & Entrant Assistance	16,736.00	0	61,766.00	0	-61,766.00	
61000 - Kingap	381,206.00	0	1,977,854.00	0	-1,977,854.00	
64000 - ARC	24,384.00	0	24,384.00	0	-24,384.00	
Total for Account: 761000	11,188,352.00	123,874,969	87,856,380.76	71	36,018,588.24	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-295.00	0	-586.00	0	586.00	
Total for Account: 767440	-295.00	0	-586.00	0	586.00	*
781480 - Program Revenue	205,540.67	1,504,331	1,636,931.03	109	-132,600.03	
790500 - Operating Transfer-In	0.00	6,695,934	0.00	0	6,695,934.00	
Total for Appr Dept: 5100300000	48,085,978.94	363,485,444	305,672,148.50	84	57,813,295.50	**



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 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	31,786.00	231,000	298,195.00	129	-67,195.00
731120 - Superior Court	15,174.40	99,000	168,458.06	170	-69,458.06
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
<b>Total for Appr Dept: 5100400000</b>	<b>46,960.40</b>	<b>370,000</b>	<b>466,653.06</b>	<b>126</b>	<b>-96,653.06 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755080 - CA-License Plate Fund	0.00	20,000	13,420.00	67	6,580.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	253,211	253,211.00	100	0.00	
755680 - CA- Other Operating Grants	0.00	0	294,478.00	0	-294,478.00	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	125,000	95,320.00	76	29,680.00	
<b>Total for Appr Dept: 5400100000</b>	<b>0.00</b>	<b>398,211</b>	<b>656,429.00</b>	<b>165</b>	<b>-258,218.00</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777500 - Reimb Of Special Purchase	0.00	40,724	0.00	0	40,724.00
777520 - Reimbursement For Services	138,484.51	4,085,439	2,888,543.15	71	1,196,895.85
777540 - Reimbursement Of Salaries	38,379.71	314,962	344,886.12	110	-29,924.12
778330 - Interfnd -Salary Reimbursmt	19,235.62	191,457	190,873.01	100	583.99
<b>Total for Appr Dept: 7200100000</b>	<b>196,099.84</b>	<b>4,632,582</b>	<b>3,424,302.28</b>	<b>74</b>	<b>1,208,279.72 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	1,633.20	26,217	42,627.22	163	-16,410.22
774000 - Recording Fees	0.00	610	13.09	2	596.91
776455 - Rebates & Refunds	0.00	3,658	2,098.83	57	1,559.17
777520 - Reimbursement For Services	86,537.70	1,571,872	382,451.20	24	1,189,420.80
777540 - Reimbursement Of Salaries	50,375.11	729,799	279,116.96	38	450,682.04
778280 - Interfnd -Reimb For Service	1,328.80	110,964	3,227.65	3	107,736.35
778330 - Interfnd -Salary Reimbursmt	515,485.16	3,219,164	3,840,583.79	119	-621,419.79
778370 - Interfund - Project Costs	27,543.96	416,418	73,564.70	18	342,853.30
781720 - Salary Reimbursement	7,584.46	0	27,731.46	0	-27,731.46
<b>Total for Appr Dept: 7200500000</b>	<b>690,488.39</b>	<b>6,078,702</b>	<b>4,651,414.90</b>	<b>77</b>	<b>1,427,287.10</b> **

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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	753.69	0	1,732.22	0	-1,732.22
755680 - CA- Other Operating Grants	948.09	0	213,308.78	0	-213,308.78
776455 - Rebates & Refunds	12,527.65	0	66,585.21	0	-66,585.21
777520 - Reimbursement For Services	0.00	0	75,106.86	0	-75,106.86
777610 - Utilities	1,338,948.83	12,189,910	6,344,329.68	52	5,845,580.32
778350 - Interfnd -Utilities	250,991.41	1,889,517	1,230,311.91	65	659,205.09
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
Total for Appr Dept: 7200600000	1,604,169.67	14,316,899	7,931,374.66	55	6,385,524.34 **

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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	11,182.50	127,088	140,174.50	110	-13,086.50
741380 - Parking	32,853.00	267,829	291,918.84	109	-24,089.84
741590 - Monthly Parking Fees-County	64,817.00	691,580	747,665.84	108	-56,085.84
741600 - Monthly Parking-Non-County	28,983.50	347,880	342,142.00	98	5,738.00
741610 - Parking Validations - County	2,000.00	8,400	12,000.00	143	-3,600.00
741620 - Parking Validations Non-County	3,172.00	27,316	30,860.00	113	-3,544.00
776455 - Rebates & Refunds	99,953.57	102,800	152,453.57	148	-49,653.57
778440 - Interfund-Parking	2,870.00	40,681	40,105.00	99	576.00
778510 - Interfund-Parking Validations	1,800.00	5,600	8,400.00	150	-2,800.00
781080 - Cash Over-Short	-14.00	0	-24.00	0	24.00
781360 - Other Misc Revenue	480.00	210,000	5,300.00	3	204,700.00
781800 - Parking Revenue	0.00	30,000	18,500.00	62	11,500.00
790600 - Contrib Fr Other County Funds	0.00	190,443	0.00	0	190,443.00
Total for Appr Dept: 7200700000	248,097.57	2,049,617	1,789,495.75	87	260,121.25 **

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

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 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	369,636.81	1,194,361	1,006,814.17	84	187,546.83	
778200 - Interfnd -Miscellaneous	0.00	5,175	0.00	0	5,175.00	
778280 - Interfnd -Reimb For Service	45,242.96	129,599	77,183.02	60	52,415.98	
778340 - Interfnd -Training	525.00	1,917	1,002.00	52	915.00	
781360 - Other Misc Revenue	210.00	34,305	4,185.45	12	30,119.55	
Total for Appr Dept: 7300100000	415,614.77	1,365,357	1,089,184.64	80	276,172.36	**
Total for Fund: 10000	343,973,076.09	3,045,129,950	2,473,310,521.48	81	571,819,428.52	***



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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772180 - Inspections	6,017.85	450,000	245,009.64	54	204,990.36	
777520 - Reimbursement For Services	13,181.42	160,000	243,462.16	152	-83,462.16	
781760 - AR Bad Debt Recovered	0.00	-2,000	0.00	0	-2,000.00	
790500 - Operating Transfer-In	0.00	2,000	0.00	0	2,000.00	
<b>Total for Appr Dept: 947180</b>	<b>19,199.27</b>	<b>610,600</b>	<b>488,666.80</b>	<b>80</b>	<b>121,933.20</b>	<b>**</b>
<b>Total for Fund: 15000</b>	<b>19,199.27</b>	<b>610,600</b>	<b>488,666.80</b>	<b>80</b>	<b>121,933.20</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-1,844.37	3,146,403	3,146,384.08	100	18.92	
701020 - Prop Tax Current Unsecured	0.00	153,510	131,267.02	86	22,242.98	
703000 - Prop Tax Prior Unsecured	0.00	11,352	0.00	0	11,352.00	
704000 - Prop Tax Current Supplemental	0.00	40,411	34,953.95	86	5,457.05	
705000 - Prop Tax Prior Supplemental	0.00	18,248	17,563.96	96	684.04	
740020 - Interest-Invested Funds	7,995.32	18,094	17,772.81	98	321.19	
741000 - Rents	0.00	0	126,212.89	0	-126,212.89	
752800 - CA-Homeowners Tax Relief	592.53	47,457	41,617.81	88	5,839.19	
772230 - Charges for Admin Services	213.14	8,000	561.12	7	7,438.88	
777400 - Reimb For Accident Damage	0.00	0	240.00	0	-240.00	
777500 - Reimb Of Special Purchase	0.00	53,500	0.00	0	53,500.00	
98500 - Administration	-2,096.15	0	43,073.34	0	-43,073.34	
Total for Account: 777500	-2,096.15	53,500	43,073.34	81	10,426.66	*
777520 - Reimbursement For Services	0.00	20,000	15.00	0	19,985.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	2,049.00	0	60.00	0	-60.00	
781440 - Witness Jury Fees-Employees	0.00	100	60.00	60	40.00	
781660 - Redevelopment Pass Thru	300,277.07	412,301	608,353.19	148	-196,052.19	
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	75,887.57	591,900	488,191.80	82	103,708.20	
Total for Appr Dept: 947200	383,074.11	4,571,276	4,656,326.97	102	-85,050.97	**
Total for Fund: 15100	383,074.11	4,571,276	4,656,326.97	102	-85,050.97	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	31,302.00	142,080	247,450.20	174	-105,370.20
723000 - Permit-Road Privileges	13,745.00	60,741	90,910.00	150	-30,169.00
723020 - Parade Fees	300.00	2,297	2,420.00	105	-123.00
732140 - Other Forfeitures & Penalties	2,500.00	21,000	21,100.00	100	-100.00
740020 - Interest-Invested Funds	32,563.18	64,996	61,247.22	94	3,748.78
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,334.00	30,309,322	20,004.00	0	30,289,318.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	10,220.00	0	61,320.00	0	-61,320.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,849,286	0.00	0	1,849,286.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,317,719.12	0	18,830,260.21	0	-18,830,260.21
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,541,706.58	0	8,929,571.17	0	-8,929,571.17
750100 - CA-Hwy Users/Gas Tax Sec 2106	207,786.06	0	1,201,360.35	0	-1,201,360.35
751680 - CA-Grant Revenue	0.00	340,000	0.00	0	340,000.00
755680 - CA- Other Operating Grants	0.00	0	65,925.29	0	-65,925.29
764000 - Fed-Forest Reserve	0.00	149,492	178,548.59	119	-29,056.59
767140 - Fed-Misc Reimbursement	0.00	8,434	0.00	0	8,434.00
771920 - Sale Of Plans-Specifications	620.00	11,929	2,280.00	19	9,649.00
771930 - Deposit Based Fee Draws	523,358.96	5,344,021	4,950,406.80	93	393,614.20
771940 - Subdivision Inspection Fees	860.00	15,999	13,120.30	82	2,878.70
772020 - Encroachment Permit Fees	75,179.29	392,159	408,234.35	104	-16,075.35
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	2,356.34	210,537	96,964.78	46	113,572.22
774220 - Road Signal Maint Exp Reimb	63,461.64	1,344,663	1,141,559.28	85	203,103.72
774810 - Video Production	0.00	0	50.00	0	-50.00
775900 - Disposal Fees	4,923.25	16,353	16,360.40	100	-7.40
777180 - Development Fees	13.00	56	121.00	216	-65.00
777520 - Reimbursement For Services	27,825.88	420,172	274,414.96	65	145,757.04
79000 - PY Cost Reimbursement	0.00	0	48,381.94	0	-48,381.94
Total for Account: 777520	27,825.88	420,172	322,796.90	77	97,375.10 *
777780 - Subpoena Fees	275.00	100	275.00	275	-175.00
778070 - Interfnd -CSA Intracounty	17,966.18	65,954	337,469.00	512	-271,515.00
79000 - PY Cost Reimbursement	0.00	0	102,169.74	0	-102,169.74
Total for Account: 778070	17,966.18	65,954	439,638.74	667	-373,684.74 *
778200 - Interfnd -Miscellaneous	0.00	11,232	0.00	0	11,232.00
778270 - Interfnd -RDA	0.00	835,029	852,739.85	102	-17,710.85
778280 - Interfnd -Reimb For Service	8,227.02	71,833	65,050.81	91	6,782.19

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
778300 - Interfnd -Road District 4	23,183.12	318,639	23,602.66	7	295,036.34
778330 - Interfnd -Salary Reimbursmt	27,871.95	244,061	186,348.36	76	57,712.64
778360 - Interfnd -Equipment Usage	32,983.15	25,000	51,837.92	207	-26,837.92
780040 - Sale Of Miscellaneous Matls	0.00	512	-77.70	-15	589.70
780220 - Sale Of Surplus Property	1,593.70	10,961	7,317.27	67	3,643.73
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781300 - Insurance Claims	0.00	0	280.01	0	-280.01
781340 - Postage	0.00	10	6.00	60	4.00
781360 - Other Misc Revenue	0.00	30,354	-222,311.05	-732	252,665.05
781440 - Witness Jury Fees-Employees	0.00	73	0.00	0	73.00
781640 - Special District Income	21,911.97	341,459	172,049.41	50	169,409.59
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	3,242,076	8,647.29	0	3,233,428.71
<b>Total for Appr Dept: 3130100000</b>	<b>5,994,773.89</b>	<b>45,901,655</b>	<b>38,253,340.41</b>	<b>83</b>	<b>7,648,314.59 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711000 - Local Transportation Act	0.00	400,000	136,500.00	34	263,500.00
711040 - Meas A-Local St & Rds	0.00	7,545,000	0.00	0	7,545,000.00
78000 - Measure A - Coachella	179,617.85	0	2,036,222.50	0	-2,036,222.50
78050 - Measure A - Palo Verde	22,033.78	0	245,030.34	0	-245,030.34
78100 - Measure A - Western	519,009.58	0	5,682,046.09	0	-5,682,046.09
Total for Account: 711040	720,661.21	7,545,000	7,963,298.93	106	-418,298.93 *
740020 - Interest-Invested Funds	60,585.20	67,304	148,510.26	221	-81,206.26
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,201,742.93	0	8,441,563.31	0	-8,441,563.31
755320 - CA-Misc State Reimbursements	849,516.58	19,510,000	39,548,329.78	203	-20,038,329.78
79000 - PY Cost Reimbursement	0.00	0	130,566.47	0	-130,566.47
Total for Account: 755320	849,516.58	19,510,000	39,678,896.25	203	-20,168,896.25 *
755740 - CA-Indian Gaming Grants	0.00	466,515	96,089.11	21	370,425.89
79000 - PY Cost Reimbursement	0.00	0	30,367.49	0	-30,367.49
Total for Account: 755740	0.00	466,515	126,456.60	27	340,058.40 *
755780 - CA-Roads Matching and Exchange	0.00	410,476	-2,175,480.25	-530	2,585,956.25
767140 - Fed-Misc Reimbursement	1,692,578.44	40,958,531	53,582,947.64	131	-12,624,416.64
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15
Total for Account: 767140	1,692,578.44	40,958,531	53,586,645.79	131	-12,628,114.79 *
769140 - CVAG	1,511,571.70	15,359,000	9,628,306.03	63	5,730,693.97
79000 - PY Cost Reimbursement	0.00	0	722,477.50	0	-722,477.50
Total for Account: 769140	1,511,571.70	15,359,000	10,350,783.53	67	5,008,216.47 *
771930 - Deposit Based Fee Draws	-21,025.79	0	-50.00	0	50.00
774200 - Road Const Expense Reimb	0.00	6,640,000	997,871.27	15	5,642,128.73
777520 - Reimbursement For Services	1,251,267.10	12,286,547	13,105,873.63	107	-819,326.63
79000 - PY Cost Reimbursement	-0.07	0	45,366.11	0	-45,366.11
Total for Account: 777520	1,251,267.03	12,286,547	13,151,239.74	107	-864,692.74 *
777600 - Tumf Revenue-Developer Fees	328,331.16	9,899,000	8,322,895.78	84	1,576,104.22
778010 - Interfnd -CDBG	347,997.06	122,000	459,980.59	377	-337,980.59
778070 - Interfnd -CSA Intracounty	207,316.68	173,237	207,316.68	120	-34,079.68
778280 - Interfnd -Reimb For Service	4,458.08	892,000	26,315.56	3	865,684.44
79000 - PY Cost Reimbursement	0.00	0	6,813.81	0	-6,813.81
Total for Account: 778280	4,458.08	892,000	33,129.37	4	858,870.63 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778370 - Interfund - Project Costs	343,269.92	19,724,434	6,113,491.31	31	13,610,942.69	
79000 - PY Cost Reimbursement	0.00	0	3,144,064.18	0	-3,144,064.18	
Total for Account: 778370	343,269.92	19,724,434	9,257,555.49	47	10,466,878.51	*
781120 - Rebates & Refunds	0.00	1,000	0.00	0	1,000.00	
781220 - Contributions & Donations	92,000.00	591,416	-724,726.75	-123	1,316,142.75	
79000 - PY Cost Reimbursement	0.00	0	28,273.37	0	-28,273.37	
Total for Account: 781220	92,000.00	591,416	-696,453.38	-118	1,287,869.38	*
781360 - Other Misc Revenue	0.00	5,000	87,683.16	1754	-82,683.16	
781640 - Special District Income	0.00	8,610,000	174,410.84	2	8,435,589.16	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	226,217.30	235,000	399,617.60	170	-164,617.60	
Total for Appr Dept: 3130500000	8,816,487.50	143,896,460	150,652,371.56	105	-6,755,911.56	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	717.41	9,947	4,926.07	50	5,020.93	
740020 - Interest-Invested Funds	8,172.12	10,565	18,560.51	176	-7,995.51	
771930 - Deposit Based Fee Draws	8,261.06	122,243	102,169.58	84	20,073.42	
777070 - Fuel Sales	839.24	118,730	63,777.77	54	54,952.23	
777270 - Fleet Daily Rentals	24.28	2,076	419.47	20	1,656.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	0.00	8,373	7,133.94	85	1,239.06	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	14,110.62	59,836	20,380.49	34	39,455.51	
778400 - Interfund - Fuel Sales	0.00	183,932	99,086.31	54	84,845.69	
778430 - Interfund- Rideshare	1,198.14	12,960	14,517.18	112	-1,557.18	
780220 - Sale Of Surplus Property	0.00	2,063	1,850.00	90	213.00	
781120 - Rebates & Refunds	11,630.03	12,082	11,630.03	96	451.97	
781300 - Insurance Claims	0.00	16,182	3,630.45	22	12,551.55	
781360 - Other Misc Revenue	0.00	100	9,035.67	9036	-8,935.67	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	143,670.00	172,094	313,491.00	182	-141,397.00	
<b>Total for Appr Dept: 3130700000</b>	<b>188,622.90</b>	<b>731,383</b>	<b>670,608.47</b>	<b>92</b>	<b>60,774.53</b>	<b>**</b>
<b>Total for Fund: 20000</b>	<b>14,999,884.29</b>	<b>190,529,498</b>	<b>189,576,320.44</b>	<b>99</b>	<b>953,177.56</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,565.85	425	3,787.98	891	-3,362.98	
771930 - Deposit Based Fee Draws	0.00	69,238	2,895.40	4	66,342.60	
772210 - LMS Fees	44,665.01	3,172,163	459,712.33	14	2,712,450.67	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	8.20	0	-8.20	
Total for Account: 772210	44,665.01	3,172,163	459,720.53	14	2,712,442.47	*
777390 - Reimb Cost-Rejected Checks	0.00	250	130.00	52	120.00	
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00	
777520 - Reimbursement For Services	441.04	143,000	153,145.65	107	-10,145.65	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,546,742	5,484,072.02	73	2,062,669.98	
778200 - Interfnd -Miscellaneous	0.00	750	2.08	0	747.92	
778280 - Interfnd -Reimb For Service	1,678.20	72,300	312,804.94	433	-240,504.94	
781240 - Clearing	1,615.00	150	1,516.75	1011	-1,366.75	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 3100200000	49,965.10	11,005,318	6,418,075.35	58	4,587,242.65	**



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	19,000.00	50	30,000.00	****	-29,950.00
771930 - Deposit Based Fee Draws	30,467.70	321,776	315,458.20	98	6,317.80
777180 - Development Fees	167.38	2,232	3,472.00	156	-1,240.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	1,109,077	948,509.25	86	160,567.75
778280 - Interfnd -Reimb For Service	0.00	6,450	309.42	5	6,140.58
781080 - Cash Over-Short	0.00	50	3.05	6	46.95
781360 - Other Misc Revenue	35.72	0	279.10	0	-279.10
790600 - Contrib Fr Other County Funds	246,173.00	984,692	738,519.00	75	246,173.00
Total for Appr Dept: 3100300000	295,843.80	2,424,327	2,036,550.02	84	387,776.98 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,418.16	0	3,348.47	0	-3,348.47	
771930 - Deposit Based Fee Draws	752.00	0	752.00	0	-752.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	1,759.83	0	-1,759.83	
781720 - Salary Reimbursement	27,042.11	962,776	585,358.09	61	377,417.91	
790600 - Contrib Fr Other County Funds	0.00	31,846	0.00	0	31,846.00	
Total for Appr Dept: 3100500000	29,212.27	994,622	591,218.39	59	403,403.61	**
Total for Fund: 20200	375,021.17	14,424,267	9,045,843.76	63	5,378,423.24	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	183,600	34,452.50	19	149,147.50	
722060 - Permit-Building	202,707.42	2,776,437	2,571,699.31	93	204,737.69	
771930 - Deposit Based Fee Draws	508,093.60	3,910,370	3,929,592.85	100	-19,222.85	
772230 - Charges for Admin Services	0.00	3,000	2,961.00	99	39.00	
777350 - Micrographic Fees	1,251.00	30,000	24,140.00	80	5,860.00	
777700 - Research Reimb	1,477.50	22,000	17,488.50	79	4,511.50	
777780 - Subpoena Fees	0.00	500	60.00	12	440.00	
778280 - Interfnd -Reimb For Service	0.00	1,500	650.80	43	849.20	
778330 - Interfnd -Salary Reimbursmt	1,023.58	0	76,706.59	0	-76,706.59	
780040 - Sale Of Miscellaneous Matls	359.00	4,600	4,137.25	90	462.75	
781240 - Clearing	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	14,390	0.00	0	14,390.00	
Total for Appr Dept: 3110100000	714,912.10	6,946,397	6,661,888.80	96	284,508.20	**
Total for Fund: 20250	714,912.10	6,946,397	6,661,888.80	96	284,508.20	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,348.14	3,583	9,570.52	267	-5,987.52	
771900 - Survey Monument Preserv	65,305.18	194,800	271,217.08	139	-76,417.08	
771930 - Deposit Based Fee Draws	75,927.19	884,950	927,865.32	105	-42,915.32	
777180 - Development Fees	1,013.00	8,741	11,041.00	126	-2,300.00	
777520 - Reimbursement For Services	5,676.39	0	166,191.24	0	-166,191.24	
778100 - Interfnd -Engineering	249,887.02	3,627,748	3,380,276.96	93	247,471.04	
778280 - Interfnd -Reimb For Service	1,873.00	36,820	68,981.15	187	-32,161.15	
780040 - Sale Of Miscellaneous Matls	245.20	6,689	5,783.20	86	905.80	
781360 - Other Misc Revenue	0.00	58,071	23,600.00	41	34,471.00	
781440 - Witness Jury Fees-Employees	0.00	0	550.00	0	-550.00	
781560 - Contrib Fr Non-County Agencies	0.00	131,000	59,395.03	45	71,604.97	
Total for Appr Dept: 3130200000	404,275.12	4,952,402	4,924,471.50	99	27,930.50	**
Total for Fund: 20260	404,275.12	4,952,402	4,924,471.50	99	27,930.50	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,469.05	0	7,952.96	0	-7,952.96
770100 - Special Assessments	0.00	0	257,829.87	0	-257,829.87
772830 - Collection Charges	0.00	0	7,615.65	0	-7,615.65
Total for Appr Dept: 3140100000	3,469.05	0	273,398.48	0	-273,398.48 **
Total for Fund: 20270	3,469.05	0	273,398.48	0	-273,398.48 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,661.24	8,005	8,393.56	105	-388.56	
770100 - Special Assessments	0.00	497,692	553,967.50	111	-56,275.50	
781640 - Special District Income	691.09	580,688	531,044.19	91	49,643.81	
Total for Appr Dept: 3130100000	4,352.33	1,086,385	1,093,405.25	101	-7,020.25	**
Total for Fund: 20300	4,352.33	1,086,385	1,093,405.25	101	-7,020.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	798.76	0	1,885.97	0	-1,885.97	
Total for Appr Dept: 3130100000	798.76	0	1,885.97	0	-1,885.97	**
Total for Fund:        20400	798.76	0	1,885.97	0	-1,885.97	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21000 -- Co Structural Fire Protection  
 Approp Deptid: 1900700000 -- EDA/County Free Library

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	0.00	0	0.00	0	0.00 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	38,466,216	35,403,616.61	92	3,062,599.39	
701020 - Prop Tax Current Unsecured	0.00	1,963,997	1,496,070.20	76	467,926.80	
703000 - Prop Tax Prior Unsecured	0.00	85,000	0.00	0	85,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,653	398,375.39	2545	-382,722.39	
705000 - Prop Tax Prior Supplemental	0.00	200,000	202,069.36	101	-2,069.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	145,988.53	0	294,904.51	0	-294,904.51	
752800 - CA-Homeowners Tax Relief	0.00	487,885	467,571.66	96	20,313.34	
752820 - CA-Suppl Homeowners Tax Relief	6,753.18	0	6,753.18	0	-6,753.18	
781000 - Contractual Revenue	7,396,066.46	12,344,201	14,463,500.99	117	-2,119,299.99	
Total for Appr Dept: 2700300000	7,548,808.17	53,562,952	52,732,861.90	98	830,090.10	**
Total for Fund: 21000	7,548,808.17	53,562,952	52,732,861.90	98	830,090.10	***

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	61,678.07	2,825,000	61,678.07	2	2,763,321.93	
54000 - Community Svc Block Grant	249,396.11	0	2,290,002.05	0	-2,290,002.05	
Total for Account: 767200	311,074.18	2,825,000	2,351,680.12	83	473,319.88	*
778330 - Interfnd -Salary Reimbursmt	11,308.39	55,205	46,334.85	84	8,870.15	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	2.14	0	-2.14	
Total for Account: 781080	0.00	0	2.14	0	-2.14	*
781480 - Program Revenue	0.00	0	0.00	0	0.00	
54200 - Americorp-Project Lead	1,500.00	0	1,500.00	0	-1,500.00	
Total for Account: 781480	1,500.00	0	1,500.00	0	-1,500.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	73.00	0	-73.00	
54350 - Notary Services	0.00	0	186.00	0	-186.00	
Total for Account: 781520	0.00	0	259.00	0	-259.00	*
 Total for Appr Dept: 5200100000	 323,882.57	 2,880,205	 2,399,776.11	 83	 480,428.89	 **

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Portion of Year Expired: 100.0%

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		
767140 - Fed-Misc Reimbursement	0.00	185,468	0.00	0	185,468.00	
767200 - Fed-Block Grants	0.00	1,641,635	0.00	0	1,641,635.00	
54075 - Liheap	-60,511.62	0	-60,511.62	0	60,511.62	
Total for Account: 767200	-60,511.62	1,641,635	-60,511.62	-4	1,702,146.62	*
767220 - Fed- Other Operating Grants	0.00	6,735,772	0.00	0	6,735,772.00	
54025 - Dept Of Energy	37,565.03	0	165,815.66	0	-165,815.66	
54075 - Liheap	437,721.54	0	4,599,489.16	0	-4,599,489.16	
74240 - Low - Income WX Program	36,884.33	0	272,795.52	0	-272,795.52	
Total for Account: 767220	512,170.90	6,735,772	5,038,100.34	75	1,697,671.66	*
778330 - Interfnd -Salary Reimbursmt	2,029.86	35,000	23,830.21	68	11,169.79	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	105,277.50	0	-105,277.50	
Total for Account: 781360	0.00	0	105,277.50	0	-105,277.50	*
781480 - Program Revenue	0.00	100,000	0.00	0	100,000.00	
82125 - So Calif Edison CARE Program	20.00	0	60.00	0	-60.00	
Total for Account: 781480	20.00	100,000	60.00	0	99,940.00	*
Total for Appr Dept: 5200200000	453,709.14	8,697,875	5,106,756.43	59	3,591,118.57	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	70,000	0.00	0	70,000.00	
98410 - Vita Grant Program	0.00	0	575.69	0	-575.69	
Total for Account: 767220	0.00	70,000	575.69	1	69,424.31	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
74170 - Alternative Dispute Resolution	150.00	0	150.00	0	-150.00	
Total for Account: 778200	150.00	0	150.00	0	-150.00	*
781360 - Other Misc Revenue	0.00	151,500	0.00	0	151,500.00	
54200 - Americorp-Project Lead	-1,500.00	0	0.00	0	0.00	
Total for Account: 781360	-1,500.00	151,500	0.00	0	151,500.00	*
781480 - Program Revenue	0.00	97,750	0.00	0	97,750.00	
74170 - Alternative Dispute Resolution	8,462.00	0	21,212.00	0	-21,212.00	
99985 - Regional Access Prj Foundation	4,996.32	0	14,996.32	0	-14,996.32	
Total for Account: 781480	13,458.32	97,750	36,208.32	37	61,541.68	*
781520 - Undistributed Revenue	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00	
790600 - Contrib Fr Other County Funds	33,179.50	72,718	267,718.00	368	-195,000.00	
Total for Appr Dept: 5200300000	45,287.82	571,968	304,902.01	53	267,065.99	**
Total for Fund: 21050	822,879.53	12,150,048	7,811,434.55	64	4,338,613.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
771420 - Housing Authority	67,165.98	362,830	343,124.44	95	19,705.56	
778220 - Interfnd -Office Expense	121,356.01	1,025,942	591,002.62	58	434,939.38	
778330 - Interfnd -Salary Reimbursmt	628,402.21	3,703,984	2,499,973.00	67	1,204,011.00	
781360 - Other Misc Revenue	14,660.37	10,000	57,659.74	577	-47,659.74	
781520 - Undistributed Revenue	50.00	0	50.00	0	-50.00	
<b>Total for Appr Dept: 1900100000</b>	<b>831,634.57</b>	<b>5,103,056</b>	<b>3,491,809.80</b>	<b>68</b>	<b>1,611,246.20</b>	<b>**</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	98.68	0	316.11	0	-316.11
741500 - Temporary Use Lease	16,404.00	0	134,357.00	0	-134,357.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	0.00	98,187	417,870.09	426	-319,683.09
781360 - Other Misc Revenue	21,670.62	1,887,202	1,045,685.37	55	841,516.63
790600 - Contrib Fr Other County Funds	0.00	0	65,000.00	0	-65,000.00
<b>Total for Appr Dept: 1900500000</b>	<b>38,173.30</b>	<b>2,010,589</b>	<b>1,688,428.57</b>	<b>84</b>	<b>322,160.43 **</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00
771420 - Housing Authority	0.00	0	304.26	0	-304.26
777480 - Reimb Of Cost-Admin Overhead	0.00	600	0.00	0	600.00
778200 - Interfnd -Miscellaneous	74,079.36	409,158	261,192.89	64	147,965.11
781360 - Other Misc Revenue	32,607.09	225,900	316,978.28	140	-91,078.28
790600 - Contrib Fr Other County Funds	10,000.00	4,727,801	4,226,340.00	89	501,461.00
<b>Total for Appr Dept: 1901000000</b>	<b>116,686.45</b>	<b>5,363,459</b>	<b>4,804,815.43</b>	<b>90</b>	<b>558,643.57 **</b>
<b>Total for Fund: 21100</b>	<b>986,494.32</b>	<b>12,477,104</b>	<b>9,985,053.80</b>	<b>80</b>	<b>2,492,050.20 ***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	14,075.84	0	-14,075.84	
740020 - Interest-Invested Funds	38.02	0	78.03	0	-78.03	
741040 - Building Use	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	38.02	0	14,153.87	0	-14,153.87	**
Total for Fund: 21140	38.02	0	14,153.87	0	-14,153.87	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	11,945,162	12,306,717.65	103	-361,555.65
701020 - Prop Tax Current Unsecured	0.00	565,015	517,174.99	92	47,840.01
704000 - Prop Tax Current Supplemental	0.00	0	137,713.99	0	-137,713.99
705000 - Prop Tax Prior Supplemental	0.00	0	69,121.92	0	-69,121.92
715070 - RDV Prty Tax, LMIH Resdul Asts	46,483.39	0	84,300.78	0	-84,300.78
732120 - Library Fines And Fees	35,004.33	400,000	418,970.50	105	-18,970.50
740020 - Interest-Invested Funds	5,630.58	5,000	13,295.29	266	-8,295.29
741000 - Rents	1,675.50	19,176	19,487.00	102	-311.00
741300 - Lease To Non-County Agency	0.00	2,306	2,301.12	100	4.88
750340 - CA-State Revenue	0.00	25,000	41,952.00	168	-16,952.00
752800 - CA-Homeowners Tax Relief	0.00	162,303	161,634.38	100	668.62
752820 - CA-Suppl Homeowners Tax Relief	2,334.50	0	2,334.50	0	-2,334.50
755680 - CA- Other Operating Grants	0.00	0	3,956.79	0	-3,956.79
766000 - Fed-Community Redevelopment Hm	0.00	65,000	16,425.00	25	48,575.00
769200 - Oth Gov-City Governments	55,252.32	608,466	637,038.36	105	-28,572.36
770830 - Communications Services	0.00	261,990	918,863.16	351	-656,873.16
778150 - Interfnd -Leases	0.00	63,756	63,755.52	100	0.48
778330 - Interfnd -Salary Reimbursmt	20,000.00	30,000	34,034.11	113	-4,034.11
781000 - Contractual Revenue	3,934,582.43	6,870,066	7,888,612.68	115	-1,018,546.68
781080 - Cash Over-Short	0.00	0	88.55	0	-88.55
781120 - Rebates & Refunds	0.00	0	268.41	0	-268.41
781220 - Contributions & Donations	38,209.17	10,000	78,172.19	782	-68,172.19
Total for Appr Dept: 1900700000	4,139,172.22	21,033,240	23,416,218.89	111	-2,382,978.89 **
Total for Fund: 21200	4,139,172.22	21,033,240	23,416,218.89	111	-2,382,978.89 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	395.21	0	761.08	0	-761.08	
740080 - Interest-Departmental	8,337.65	0	33,480.97	0	-33,480.97	
766000 - Fed-Community Redevelopment Hm	292,639.05	2,673,629	2,397,818.69	90	275,810.31	
767200 - Fed-Block Grants	15,421.56	183,109	148,368.44	81	34,740.56	
781360 - Other Misc Revenue	231.76	0	7,726.24	0	-7,726.24	
781480 - Program Revenue	21,299.85	648,134	753,859.01	116	-105,725.01	
<b>Total for Appr Dept: 1900600000</b>	<b>338,325.08</b>	<b>3,504,872</b>	<b>3,342,014.43</b>	<b>95</b>	<b>162,857.57</b>	<b>**</b>
<b>Total for Fund:        21250</b>	<b>338,325.08</b>	<b>3,504,872</b>	<b>3,342,014.43</b>	<b>95</b>	<b>162,857.57</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.05	0	0.14	0	-0.14	
Total for Appr Dept: 1900600000	0.05	0	0.14	0	-0.14	**
Total for Fund:        21270	0.05	0	0.14	0	-0.14	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	1,363,152.90	8,254,443	7,979,746.00	97	274,697.00
Total for Appr Dept: 5100500000	1,363,152.90	8,254,443	7,979,746.00	97	274,697.00 **

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	4,879.36	0	-4,879.36	
767200 - Fed-Block Grants	0.00	448,437	0.00	0	448,437.00	
82150 - Homeless Program	50,549.02	0	65,899.62	0	-65,899.62	
82200 - HUD - HMIS	0.00	0	146,488.48	0	-146,488.48	
Total for Account: 767200	50,549.02	448,437	212,388.10	47	236,048.90	*
767220 - Fed- Other Operating Grants	48,495.00	162,495	48,495.00	30	114,000.00	
82150 - Homeless Program	0.00	0	56,310.00	0	-56,310.00	
Total for Account: 767220	48,495.00	162,495	104,805.00	64	57,690.00	*
781480 - Program Revenue	954.00	121,349	142,382.48	117	-21,033.48	
790600 - Contrib Fr Other County Funds	0.00	2,685,052	0.00	0	2,685,052.00	
82150 - Homeless Program	895,018.00	0	2,685,052.00	0	-2,685,052.00	
Total for Account: 790600	895,018.00	2,685,052	2,685,052.00	100	0.00	*
 Total for Appr Dept: 5100600000	 995,016.02	 3,417,333	 3,149,506.94	 92	 267,826.06	 **
Total for Fund: 21300	2,358,168.92	11,671,776	11,129,252.94	95	542,523.06	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,153.89	0	6,373.59	0	-6,373.59	
740080 - Interest-Departmental	0.00	0	9,737.25	0	-9,737.25	
766000 - Fed-Community Redevelopment Hm	1,031,141.85	9,694,468	4,989,457.66	51	4,705,010.34	
56150 - Hud Cdbg	0.00	0	0.00	0	0.00	
Total for Account: 766000	1,031,141.85	9,694,468	4,989,457.66	51	4,705,010.34	*
767200 - Fed-Block Grants	334,675.90	1,534,165	1,684,396.47	110	-150,231.47	
767220 - Fed- Other Operating Grants	2,814.14	581,758	455,275.82	78	126,482.18	
767300 - Fed-Other Government Agencies	10,691.54	47,170	35,715.69	76	11,454.31	
777520 - Reimbursement For Services	0.00	0	1,468.53	0	-1,468.53	
778280 - Interfnd -Reimb For Service	0.00	0	5,197.27	0	-5,197.27	
781360 - Other Misc Revenue	329.00	0	927.00	0	-927.00	
781480 - Program Revenue	4,270.00	80,597	54,169.66	67	26,427.34	
Total for Appr Dept: 1900200000	1,387,076.32	11,938,158	7,242,718.94	61	4,695,439.06	**
Total for Fund: 21350	1,387,076.32	11,938,158	7,242,718.94	61	4,695,439.06	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	834.45	0	1,987.34	0	-1,987.34	
766000 - Fed-Community Redevelopment Hm	0.00	497,892	0.00	0	497,892.00	
767200 - Fed-Block Grants	0.00	830,083	0.00	0	830,083.00	
781360 - Other Misc Revenue	99.00	0	837.00	0	-837.00	
781480 - Program Revenue	114,120.00	1,615,536	2,266,951.79	140	-651,415.79	
Total for Appr Dept: 1900200000	115,053.45	2,943,511	2,269,776.13	77	673,734.87	**
Total for Fund: 21370	115,053.45	2,943,511	2,269,776.13	77	673,734.87	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	906.28	0	1,925.46	0	-1,925.46
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	0	250,000.00	0	-250,000.00
781680 - Administrative Charges	0.00	265,249	500,000.00	189	-234,751.00
Total for Appr Dept: 1105200000	906.28	265,249	751,925.46	283	-486,676.46 **
Total for Fund: 21410	906.28	265,249	751,925.46	283	-486,676.46 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	7,080.00	40,000	46,044.00	115	-6,044.00	
740020 - Interest-Invested Funds	-3,077.05	0	-6,981.58	0	6,981.58	
750920 - CA-Mental Health Services	28,256.69	443,138	469,648.92	106	-26,510.92	
751220 - CA-Congregate Nutrition	-36,872.00	183,493	193,146.00	105	-9,653.00	
751600 - CA-Other Aid to Health	15,055.00	564,439	366,570.00	65	197,869.00	
754000 - CA-Tobacco Tax Prop.10	0.00	300,000	375,943.84	125	-75,943.84	
755260 - CA-Home Del Meals	0.00	181,214	181,214.00	100	0.00	
767140 - Fed-Misc Reimbursement	291,130.06	8,792,620	6,508,954.24	74	2,283,665.76	
774500 - Health Services	9,329.65	241,932	124,655.75	52	117,276.25	
778010 - Interfnd -CDBG	30,566.61	810,153	491,374.77	61	318,778.23	
781220 - Contributions & Donations	525.11	2,300	7,205.92	313	-4,905.92	
781360 - Other Misc Revenue	28,565.65	603,262	177,967.30	30	425,294.70	
781850 - Grants-Nongovtl Agencies	0.00	4,000	0.00	0	4,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,402,624	1,015,651.00	72	386,973.00	
Total for Appr Dept: 5300100000	370,559.72	13,569,175	9,951,394.16	73	3,617,780.84	**
Total for Fund: 21450	370,559.72	13,569,175	9,951,394.16	73	3,617,780.84	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	845.36	0	2,648.59	0	-2,648.59	
741000 - Rents	51,695.99	945,668	728,457.70	77	217,210.30	
755180 - CA-From Other St Govt Agencies	5,577.07	527,490	10,659.07	2	516,830.93	
765000 - Fed-WIA	2,981,122.82	23,040,729	19,284,516.25	84	3,756,212.75	
767280 - Fed-Federal Revenue	220,575.55	2,232,691	1,059,018.26	47	1,173,672.74	
771420 - Housing Authority	11,754.91	128,711	130,548.12	101	-1,837.12	
778150 - Interfnd -Leases	38,749.13	147,874	158,322.64	107	-10,448.64	
778220 - Interfnd -Office Expense	3,784.70	144,752	17,173.27	12	127,578.73	
778330 - Interfnd -Salary Reimbursmt	26,054.29	104,653	121,007.04	116	-16,354.04	
778340 - Interfnd -Training	42,200.31	0	42,200.31	0	-42,200.31	
778430 - Interfund- Rideshare	361.26	0	5,602.51	0	-5,602.51	
781360 - Other Misc Revenue	551.86	822,123	78,949.46	10	743,173.54	
790600 - Contrib Fr Other County Funds	2,211.28	25,000	6,211.28	25	18,788.72	
Total for Appr Dept: 1900300000	3,385,484.53	28,119,691	21,645,314.50	77	6,474,376.50	**
Total for Fund: 21550	3,385,484.53	28,119,691	21,645,314.50	77	6,474,376.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,125.71	0	2,300.11	0	-2,300.11	
Total for Appr Dept: 2700200000	1,125.71	0	2,300.11	0	-2,300.11	**
Total for Fund:         21740	1,125.71	0	2,300.11	0	-2,300.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,979.03	0	5,015.39	0	-5,015.39	
767220 - Fed- Other Operating Grants	-16,484.31	2,702,024	12,175.00	0	2,689,849.00	
Total for Appr Dept: 4200100000	-18,463.34	2,702,024	17,190.39	1	2,684,833.61	**
Total for Fund: 21750	-18,463.34	2,702,024	17,190.39	1	2,684,833.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	244.00	0	46.89	0	-46.89	
767220 - Fed- Other Operating Grants	12,804.06	684,230	0.00	0	684,230.00	
Total for Appr Dept: 4200100000	13,048.06	684,230	46.89	0	684,183.11	**
Total for Fund:        21760	13,048.06	684,230	46.89	0	684,183.11	***

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21770	0.00	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

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

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

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
720020 - Kennel Permits	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	7,316.15	0	7,241.72	0	-7,241.72	
767220 - Fed- Other Operating Grants	16,484.31	42,775	474,022.31	1108	-431,247.31	
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	2,684,653	0.00	0	2,684,653.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	23,800.46	2,727,428	481,264.03	18	2,246,163.97	**
Total for Fund: 21800	23,800.46	2,727,428	481,264.03	18	2,246,163.97	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-383.27	0	-435.70	0	435.70	
767220 - Fed- Other Operating Grants	-12,804.06	0	147,815.94	0	-147,815.94	
778200 - Interfnd -Miscellaneous	0.00	679,513	0.00	0	679,513.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 2000100000</b>	<b>-13,187.33</b>	<b>679,513</b>	<b>147,380.24</b>	<b>22</b>	<b>532,132.76</b>	<b>**</b>
<b>Total for Fund: 21810</b>	<b>-13,187.33</b>	<b>679,513</b>	<b>147,380.24</b>	<b>22</b>	<b>532,132.76</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16.13	0	17.30	0	-17.30	
Total for Appr Dept: 2000100000	16.13	0	17.30	0	-17.30	**
Total for Fund:        21820	16.13	0	17.30	0	-17.30	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,306.00	38,800	36,687.08	95	2,112.92	
777850 - Rideshare Revenue	24,700.97	330,000	299,360.40	91	30,639.60	
778000 - Interfnd -Air Qualty AB2766	15,476.34	241,000	152,878.45	63	88,121.55	
Total for Appr Dept: 1130300000	43,483.31	609,800	488,925.93	80	120,874.07	**
Total for Fund: 22000	43,483.31	609,800	488,925.93	80	120,874.07	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,764.32	10,000	6,553.81	66	3,446.19	
777520 - Reimbursement For Services	75,100.00	740,000	632,754.11	86	107,245.89	
781360 - Other Misc Revenue	0.00	40,000	12,000.00	30	28,000.00	
Total for Appr Dept: 1150100000	77,864.32	790,000	651,307.92	82	138,692.08	**
Total for Fund:        22050	77,864.32	790,000	651,307.92	82	138,692.08	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	6.60	0	4,203.61	0	-4,203.61	
740020 - Interest-Invested Funds	3,605.99	5,000	8,575.02	172	-3,575.02	
741320 - Misc Event Charges	4,039.10	71,652	105,184.53	147	-33,532.53	
741500 - Temporary Use Lease	70,323.24	2,342,802	2,338,312.96	100	4,489.04	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	35,000	11,288.31	32	23,711.69	
777480 - Reimb Of Cost-Admin Overhead	5,300.00	2,500	15,841.76	634	-13,341.76	
777520 - Reimbursement For Services	-6,200.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	41,587	42,587.22	102	-1,000.22	
778200 - Interfnd -Miscellaneous	0.00	0	2,000.00	0	-2,000.00	
778330 - Interfnd -Salary Reimbursmt	16,097.66	56,047	17,583.15	31	38,463.85	
778400 - Interfund - Fuel Sales	0.00	7,360	2,686.59	37	4,673.41	
780240 - Sales-Gas & Oil Franchise Fees	12,597.84	250,000	263,012.61	105	-13,012.61	
781360 - Other Misc Revenue	480.00	1,500	3,318.05	221	-1,818.05	
<b>Total for Appr Dept: 1910700000</b>	<b>106,250.43</b>	<b>2,863,948</b>	<b>2,864,593.81</b>	<b>100</b>	<b>-645.81</b>	<b>**</b>
<b>Total for Fund: 22100</b>	<b>106,250.43</b>	<b>2,863,948</b>	<b>2,864,593.81</b>	<b>100</b>	<b>-645.81</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	921.84	2,000	1,078.02	54	921.98
741000 - Rents	0.00	10,000	14,440.00	144	-4,440.00
741020 - Admissions	0.00	1,300,000	1,105,414.00	85	194,586.00
741060 - Carnival	0.00	800,000	877,361.97	110	-77,361.97
741100 - Entry Fees	0.00	16,000	17,299.00	108	-1,299.00
741160 - Fair Sponsorship	19,170.00	300,000	350,352.00	117	-50,352.00
741180 - Fair Time Utilities	0.00	8,000	10,320.00	129	-2,320.00
741200 - Industrial & Commercial Space	0.00	275,000	259,600.00	94	15,400.00
741220 - Interim Alcohol Sales	3,336.11	15,000	13,088.82	87	1,911.18
741230 - Fair Time Alcohol Sales	0.00	80,000	101,174.10	126	-21,174.10
741240 - Interim Food Sales	246.67	5,000	2,815.33	56	2,184.67
741320 - Misc Event Charges	0.00	25,152	25,373.16	101	-221.16
741360 - Concessions	0.00	325,000	382,282.39	118	-57,282.39
741380 - Parking	1,080.00	260,000	269,347.00	104	-9,347.00
741440 - Rent- Fairground Facilities	8,007.68	260,000	206,309.49	79	53,690.51
741460 - Rental Of Buildings	1,250.00	40,000	55,007.21	138	-15,007.21
752600 - CA-Fairs	0.00	30,000	30,552.00	102	-552.00
778200 - Interfnd -Miscellaneous	0.00	418,476	1,759.09	0	416,716.91
778330 - Interfnd -Salary Reimbursmt	0.00	0	10,681.36	0	-10,681.36
781080 - Cash Over-Short	0.00	0	-144.75	0	144.75
781360 - Other Misc Revenue	641.00	40,000	36,950.76	92	3,049.24
781520 - Undistributed Revenue	-740.02	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	405,424.00	0	405,424.00	0	-405,424.00
<b>Total for Appr Dept: 1920100000</b>	<b>439,337.28</b>	<b>4,209,628</b>	<b>4,176,484.95</b>	<b>99</b>	<b>33,143.05 **</b>

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

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

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505200000	0.00	0	0.00	0	0.00	**
Total for Fund:        22200	439,337.28	4,209,628	4,176,484.95	99	33,143.05	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	966.47	4,000	1,644.84	41	2,355.16
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	1,565,120	1,916,377.00	122	-351,257.00
773640 - Cal-Id	38,992.26	3,281,088	2,311,032.46	70	970,055.54
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	363,590	363,590.00	100	0.00
Total for Appr Dept: 2505100000	39,958.73	5,216,502	4,592,644.30	88	623,857.70 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	144.37	500	292.98	59	207.02	
773630 - Cal-Id Assessment	0.00	250,466	0.00	0	250,466.00	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
773650 - Cal-DNA	7,854.34	100,291	86,655.45	86	13,635.55	
Total for Appr Dept: 2505200000	7,998.71	351,257	86,948.43	25	264,308.57	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	230,533	0.00	0	230,533.00	
781260 - Budget Reimbursement	0.00	0	520.00	0	-520.00	
Total for Appr Dept: 2505300000	0.00	230,533	520.00	0	230,013.00	**
Total for Fund:        22250	47,957.44	5,798,292	4,680,112.73	81	1,118,179.27	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	7,871.35	0	71,071.83	0	-71,071.83
740020 - Interest-Invested Funds	68.78	500	392.96	79	107.04
755180 - CA-From Other St Govt Agencies	120,727.43	486,000	350,721.22	72	135,278.78
<b>Total for Appr Dept: 1100100000</b>	<b>128,667.56</b>	<b>486,500</b>	<b>422,186.01</b>	<b>87</b>	<b>64,313.99 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-71.99	0	71.99	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300700000	0.00	0	-71.99	0	71.99	**
Total for Fund:        22300	128,667.56	486,500	422,114.02	87	64,385.98	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,876.17	500	5,410.65	1082	-4,910.65
751230 - CA-State Match	0.00	49,750	0.00	0	49,750.00
767060 - Fed-Airports Improvements	0.00	895,500	100,314.00	11	795,186.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	49,150	0.00	0	49,150.00
Total for Appr Dept: 1910100000	2,876.17	995,000	105,724.65	11	889,275.35 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	222.78	45	277.22	
751230 - CA-State Match	0.00	10,469	917.00	9	9,552.00	
767060 - Fed-Airports Improvements	0.00	188,441	50,965.00	27	137,476.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	9,869	0.00	0	9,869.00	
<b>Total for Appr Dept: 1910200000</b>	<b>0.00</b>	<b>209,379</b>	<b>52,104.78</b>	<b>25</b>	<b>157,274.22</b>	<b>**</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	122.00	31,077	2,781.00	9	28,296.00	
767060 - Fed-Airports Improvements	15,247.00	559,379	207,227.00	37	352,152.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	30,676	0.00	0	30,676.00	
Total for Appr Dept: 1910300000	15,369.00	621,532	210,008.00	34	411,524.00	**



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	400	147.55	37	252.45	
751230 - CA-State Match	0.00	499,500	0.00	0	499,500.00	
790500 - Operating Transfer-In	0.00	198,903	0.00	0	198,903.00	
Total for Appr Dept: 1910400000	0.00	698,803	147.55	0	698,655.45	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,500	1,120.96	13	7,379.04
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910500000	0.00	9,100	1,120.96	12	7,979.04 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00	
751230 - CA-State Match	842.00	104,569	3,645.00	3	100,924.00	
767060 - Fed-Airports Improvements	0.00	1,882,237	71,754.00	4	1,810,483.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	104,269	0.00	0	104,269.00	
Total for Appr Dept: 1910600000	842.00	2,091,375	75,399.00	4	2,015,976.00	**
Total for Fund: 22350	19,087.17	4,625,189	444,504.94	10	4,180,684.06	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	572,445	583,530.38	102	-11,085.38	
701020 - Prop Tax Current Unsecured	0.00	28,301	24,128.10	85	4,172.90	
703000 - Prop Tax Prior Unsecured	0.00	1,500	0.00	0	1,500.00	
704000 - Prop Tax Current Supplemental	0.00	3,000	6,424.87	214	-3,424.87	
705000 - Prop Tax Prior Supplemental	0.00	2,700	3,312.51	123	-612.51	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	-2.76	0	2.76	
740020 - Interest-Invested Funds	1,746.43	3,100	3,793.73	122	-693.73	
752800 - CA-Homeowners Tax Relief	108.91	7,778	7,649.75	98	128.25	
781000 - Contractual Revenue	29,459.83	45,285	56,805.52	125	-11,520.52	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 3130400000</b>	<b>31,315.17</b>	<b>664,109</b>	<b>685,642.10</b>	<b>103</b>	<b>-21,533.10</b>	<b>**</b>
<b>Total for Fund: 22400</b>	<b>31,315.17</b>	<b>664,109</b>	<b>685,642.10</b>	<b>103</b>	<b>-21,533.10</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	681.36	0	954.45	0	-954.45	
781000 - Contractual Revenue	792,766.00	1,439,000	1,387,575.00	96	51,425.00	
Total for Appr Dept: 1100100000	793,447.36	1,439,000	1,388,529.45	96	50,470.55	**
Total for Fund:        22430	793,447.36	1,439,000	1,388,529.45	96	50,470.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,022.34	12,000	14,317.51	119	-2,317.51	
775900 - Disposal Fees	0.00	4,200,000	3,407,882.67	81	792,117.33	
Total for Appr Dept: 1103600000	6,022.34	4,212,000	3,422,200.18	81	789,799.82	**
Total for Fund: 22450	6,022.34	4,212,000	3,422,200.18	81	789,799.82	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,350.75	2,000	2,737.66	137	-737.66	
771930 - Deposit Based Fee Draws	6,446.98	68,520	106,888.80	156	-38,368.80	
772090 - GIS Reimbursement	73,476.27	573,030	721,677.01	126	-148,647.01	
772220 - GIS Fees	12,678.72	684,642	76,864.74	11	607,777.26	
777520 - Reimbursement For Services	945.27	20,000	16,501.98	83	3,498.02	
778280 - Interfnd -Reimb For Service	42,579.85	40,090	179,601.40	448	-139,511.40	
778520 - Interfund-GIS Fees	122,825.10	342,319	784,495.80	229	-442,176.80	
780040 - Sale Of Miscellaneous Matls	2,318.92	18,000	28,752.33	160	-10,752.33	
790600 - Contrib Fr Other County Funds	0.00	144,000	144,000.00	100	0.00	
Total for Appr Dept: 7400900000	262,621.86	1,892,601	2,061,519.72	109	-168,918.72	**
Total for Fund: 22570	262,621.86	1,892,601	2,061,519.72	109	-168,918.72	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	197,444	0.00	0	197,444.00	
769200 - Oth Gov-City Governments	0.00	0	25,000.00	0	-25,000.00	
771870 - Plan Review Fees	12,923.00	159,599	216,232.00	135	-56,633.00	
771930 - Deposit Based Fee Draws	0.00	8,320	1,616.80	19	6,703.20	
778200 - Interfnd -Miscellaneous	2,376.00	0	7,128.00	0	-7,128.00	
778330 - Interfnd -Salary Reimbursmt	1,161.99	39,527	12,653.39	32	26,873.61	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	65,747.75	262,991	262,991.00	100	0.00	
Total for Appr Dept: 3130800000	82,208.74	667,921	525,621.19	79	142,299.81	**
Total for Fund: 22650	82,208.74	667,921	525,621.19	79	142,299.81	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.75	0	1.78	0	-1.78	
Total for Appr Dept: 4200100000	0.75	0	1.78	0	-1.78	**
Total for Fund:        22700	0.75	0	1.78	0	-1.78	***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,117.37	0	2,720.99	0	-2,720.99	
750300 - CA-Public Asst Administration	0.00	3,530,942	1,820,036.31	52	1,710,905.69	
760000 - Fed-Public Assistance Admin	0.00	3,556,082	1,757,460.95	49	1,798,621.05	
778150 - Interfnd -Leases	34,595.73	0	34,595.73	0	-34,595.73	
778200 - Interfnd -Miscellaneous	216,050.86	870,107	870,107.00	100	0.00	
778220 - Interfnd -Office Expense	26,520.83	0	26,520.83	0	-26,520.83	
Total for Appr Dept: 985101	278,284.79	7,957,131	4,511,441.81	57	3,445,689.19	**
Total for Fund: 22800	278,284.79	7,957,131	4,511,441.81	57	3,445,689.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	208,969.55	0	710,079.63	0	-710,079.63	
740020 - Interest-Invested Funds	870.04	0	1,571.18	0	-1,571.18	
Total for Appr Dept: 1100100000	209,839.59	0	711,650.81	0	-711,650.81	**
Total for Fund: 22820	209,839.59	0	711,650.81	0	-711,650.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	657,000	657,284.73	100	-284.73	
771820 - Development Agreements	0.00	352,872	353,007.72	100	-135.72	
Total for Appr Dept: 1104100000	0.00	1,009,872	1,010,292.45	100	-420.45	**
Total for Fund:        22840	0.00	1,009,872	1,010,292.45	100	-420.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,344.21	0	2,949.38	0	-2,949.38	
781000 - Contractual Revenue	115,450.93	226,215	230,901.85	102	-4,686.85	
Total for Appr Dept: 1100100000	116,795.14	226,215	233,851.23	103	-7,636.23	**
Total for Fund: 22850	116,795.14	226,215	233,851.23	103	-7,636.23	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	223,000	217,772.67	98	5,227.33	
701020 - Prop Tax Current Unsecured	0.00	17,000	9,255.82	54	7,744.18	
704000 - Prop Tax Current Supplemental	0.00	1,600	2,464.66	154	-864.66	
705000 - Prop Tax Prior Supplemental	0.00	1,700	1,215.34	71	484.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,711.50	0	-2,711.50	
740020 - Interest-Invested Funds	941.32	1,250	2,257.74	181	-1,007.74	
752800 - CA-Homeowners Tax Relief	0.00	2,800	2,892.74	103	-92.74	
752820 - CA-Suppl Homeowners Tax Relief	41.78	0	41.78	0	-41.78	
777520 - Reimbursement For Services	24,850.00	290,000	216,470.00	75	73,530.00	
781000 - Contractual Revenue	10,678.37	24,000	25,227.80	105	-1,227.80	
<b>Total for Appr Dept: 980501</b>	<b>36,511.47</b>	<b>561,350</b>	<b>480,310.05</b>	<b>86</b>	<b>81,039.95</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>36,511.47</b>	<b>561,350</b>	<b>480,310.05</b>	<b>86</b>	<b>81,039.95</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	158.03	50	200.91	402	-150.91	
777310 - Land Use Fees-Cities	0.00	800,000	771,954.61	96	28,045.39	
Total for Appr Dept: 4500300000	158.03	800,050	772,155.52	97	27,894.48	**
Total for Fund:        23000	158.03	800,050	772,155.52	97	27,894.48	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	0	3,203.39	0	-3,203.39	
701020 - Prop Tax Current Unsecured	0.00	0	7.28	0	-7.28	
704000 - Prop Tax Current Supplemental	0.00	0	1.94	0	-1.94	
705000 - Prop Tax Prior Supplemental	0.00	0	1.07	0	-1.07	
740020 - Interest-Invested Funds	473.21	540	1,039.58	193	-499.58	
752800 - CA-Homeowners Tax Relief	0.00	0	2.26	0	-2.26	
752820 - CA-Suppl Homeowners Tax Relief	0.02	0	0.02	0	-0.02	
777140 - CSA Administrative Charges	0.00	262,586	150,102.91	57	112,483.09	
777520 - Reimbursement For Services	0.00	0	124.48	0	-124.48	
777610 - Utilities	0.00	0	3,027.50	0	-3,027.50	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,700,592	654,932.20	39	1,045,659.80	
778280 - Interfnd -Reimb For Service	12,152.13	217,142	168,818.28	78	48,323.72	
781360 - Other Misc Revenue	795.45	0	10,765.07	0	-10,765.07	
Total for Appr Dept: 915202	13,420.81	2,180,860	992,025.98	45	1,188,834.02	**
Total for Fund: 23010	13,420.81	2,180,860	992,025.98	45	1,188,834.02	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,800	3,637.85	96	162.15	
701020 - Prop Tax Current Unsecured	0.00	300	151.77	51	148.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	25	40.41	162	-15.41	
705000 - Prop Tax Prior Supplemental	0.00	30	20.35	68	9.65	
740020 - Interest-Invested Funds	99.66	120	232.00	193	-112.00	
752800 - CA-Homeowners Tax Relief	0.00	45	47.42	105	-2.42	
752820 - CA-Suppl Homeowners Tax Relief	0.68	0	0.68	0	-0.68	
770100 - Special Assessments	0.00	1,081	828.32	77	252.68	
<b>Total for Appr Dept: 900101</b>	<b>100.34</b>	<b>5,411</b>	<b>4,958.80</b>	<b>92</b>	<b>452.20</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>100.34</b>	<b>5,411</b>	<b>4,958.80</b>	<b>92</b>	<b>452.20</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,400	3,137.01	92	262.99	
701020 - Prop Tax Current Unsecured	0.00	250	125.26	50	124.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	33.35	139	-9.35	
705000 - Prop Tax Prior Supplemental	0.00	25	17.70	71	7.30	
740020 - Interest-Invested Funds	87.75	110	204.68	186	-94.68	
752800 - CA-Homeowners Tax Relief	0.00	40	39.14	98	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	0.00	1,544	1,021.73	66	522.27	
Total for Appr Dept: 901301	88.32	5,403	4,579.44	85	823.56	**
Total for Fund: 23100	88.32	5,403	4,579.44	85	823.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,920	11,687.27	98	232.73	
701020 - Prop Tax Current Unsecured	0.00	925	481.83	52	443.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	128.31	160	-48.31	
705000 - Prop Tax Prior Supplemental	0.00	90	63.11	70	26.89	
740020 - Interest-Invested Funds	253.05	300	590.60	197	-290.60	
752800 - CA-Homeowners Tax Relief	0.00	145	150.56	104	-5.56	
752820 - CA-Suppl Homeowners Tax Relief	2.17	0	2.17	0	-2.17	
<b>Total for Appr Dept: 901501</b>	<b>255.22</b>	<b>13,470</b>	<b>13,103.85</b>	<b>97</b>	<b>366.15</b>	<b>**</b>
<b>Total for Fund: 23125</b>	<b>255.22</b>	<b>13,470</b>	<b>13,103.85</b>	<b>97</b>	<b>366.15</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,300	12,685.42	95	614.58	
701020 - Prop Tax Current Unsecured	0.00	1,100	540.15	49	559.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	90	143.84	160	-53.84	
705000 - Prop Tax Prior Supplemental	0.00	110	72.79	66	37.21	
740020 - Interest-Invested Funds	173.22	200	401.31	201	-201.31	
752800 - CA-Homeowners Tax Relief	0.00	170	168.80	99	1.20	
752820 - CA-Suppl Homeowners Tax Relief	2.44	0	2.44	0	-2.44	
<b>Total for Appr Dept: 902101</b>	<b>175.66</b>	<b>14,980</b>	<b>14,014.75</b>	<b>94</b>	<b>965.25</b>	<b>**</b>
<b>Total for Fund: 23200</b>	<b>175.66</b>	<b>14,980</b>	<b>14,014.75</b>	<b>94</b>	<b>965.25</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,500	1,490.27	99	9.73	
701020 - Prop Tax Current Unsecured	0.00	140	61.63	44	78.37	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	16.42	164	-6.42	
705000 - Prop Tax Prior Supplemental	0.00	10	8.72	87	1.28	
740020 - Interest-Invested Funds	62.32	70	142.53	204	-72.53	
752800 - CA-Homeowners Tax Relief	0.00	20	19.22	96	0.78	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	0.27	0	-0.27	
770100 - Special Assessments	0.00	15,423	14,459.71	94	963.29	
781000 - Contractual Revenue	446.72	500	972.49	194	-472.49	
<b>Total for Appr Dept: 902201</b>	<b>509.31</b>	<b>17,683</b>	<b>17,171.26</b>	<b>97</b>	<b>511.74</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>509.31</b>	<b>17,683</b>	<b>17,171.26</b>	<b>97</b>	<b>511.74</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,000	24,479.46	98	520.54	
701020 - Prop Tax Current Unsecured	0.00	2,130	1,034.59	49	1,095.41	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	180	275.50	153	-95.50	
705000 - Prop Tax Prior Supplemental	0.00	200	137.07	69	62.93	
740020 - Interest-Invested Funds	212.31	250	487.60	195	-237.60	
752800 - CA-Homeowners Tax Relief	0.00	300	323.34	108	-23.34	
752820 - CA-Suppl Homeowners Tax Relief	4.67	0	4.67	0	-4.67	
770100 - Special Assessments	0.00	9,141	8,526.53	93	614.47	
<b>Total for Appr Dept: 902701</b>	<b>216.98</b>	<b>37,211</b>	<b>35,268.76</b>	<b>95</b>	<b>1,942.24</b>	<b>**</b>
<b>Total for Fund: 23300</b>	<b>216.98</b>	<b>37,211</b>	<b>35,268.76</b>	<b>95</b>	<b>1,942.24</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	72,800	68,472.92	94	4,327.08	
701020 - Prop Tax Current Unsecured	0.00	6,000	2,863.89	48	3,136.11	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	500	762.62	153	-262.62	
705000 - Prop Tax Prior Supplemental	0.00	600	391.27	65	208.73	
740020 - Interest-Invested Funds	266.01	300	656.48	219	-356.48	
752800 - CA-Homeowners Tax Relief	0.00	900	895.02	99	4.98	
752820 - CA-Suppl Homeowners Tax Relief	12.92	0	12.92	0	-12.92	
770100 - Special Assessments	0.00	125,581	116,841.32	93	8,739.68	
<b>Total for Appr Dept: 903601</b>	<b>278.93</b>	<b>206,691</b>	<b>190,896.44</b>	<b>92</b>	<b>15,794.56</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>278.93</b>	<b>206,691</b>	<b>190,896.44</b>	<b>92</b>	<b>15,794.56</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	61,900	56,587.86	91	5,312.14	
701020 - Prop Tax Current Unsecured	0.00	5,000	2,343.60	47	2,656.40	
704000 - Prop Tax Current Supplemental	0.00	400	624.06	156	-224.06	
705000 - Prop Tax Prior Supplemental	0.00	500	330.48	66	169.52	
740020 - Interest-Invested Funds	989.19	1,200	2,193.52	183	-993.52	
752800 - CA-Homeowners Tax Relief	0.00	770	732.44	95	37.56	
752820 - CA-Suppl Homeowners Tax Relief	10.58	0	10.58	0	-10.58	
770100 - Special Assessments	0.00	94,123	86,756.55	92	7,366.45	
<b>Total for Appr Dept: 903801</b>	<b>999.77</b>	<b>163,893</b>	<b>149,579.09</b>	<b>91</b>	<b>14,313.91</b>	<b>**</b>
<b>Total for Fund: 23400</b>	<b>999.77</b>	<b>163,893</b>	<b>149,579.09</b>	<b>91</b>	<b>14,313.91</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,500	4,299.79	123	-799.79	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	1,657.46	2,700	3,910.56	145	-1,210.56	
Total for Appr Dept: 904101	1,657.46	6,211	8,210.35	132	-1,999.35	**
Total for Fund:        23425	1,657.46	6,211	8,210.35	132	-1,999.35	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.09	164	290.67	177	-126.67	
Total for Appr Dept: 904101	123.09	164	290.67	177	-126.67	**
Total for Fund:        23450	123.09	164	290.67	177	-126.67	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	23,500	22,897.79	97	602.21	
701020 - Prop Tax Current Unsecured	0.00	1,800	971.64	54	828.36	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	150	258.73	172	-108.73	
705000 - Prop Tax Prior Supplemental	0.00	150	128.17	85	21.83	
740020 - Interest-Invested Funds	143.80	140	320.28	229	-180.28	
752800 - CA-Homeowners Tax Relief	0.00	300	303.66	101	-3.66	
752820 - CA-Suppl Homeowners Tax Relief	4.38	0	4.38	0	-4.38	
770100 - Special Assessments	0.00	6,606	6,040.33	91	565.67	
<b>Total for Appr Dept: 904301</b>	<b>148.18</b>	<b>32,656</b>	<b>30,924.98</b>	<b>95</b>	<b>1,731.02</b>	<b>**</b>
<b>Total for Fund: 23475</b>	<b>148.18</b>	<b>32,656</b>	<b>30,924.98</b>	<b>95</b>	<b>1,731.02</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	8,800	8,774.66	100	25.34
701020 - Prop Tax Current Unsecured	0.00	700	349.93	50	350.07
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	50	93.19	186	-43.19
705000 - Prop Tax Prior Supplemental	0.00	50	45.33	91	4.67
740020 - Interest-Invested Funds	154.26	175	357.17	204	-182.17
752800 - CA-Homeowners Tax Relief	0.00	100	109.34	109	-9.34
752820 - CA-Suppl Homeowners Tax Relief	1.57	0	1.57	0	-1.57
Total for Appr Dept: 904701	155.83	9,885	9,731.19	98	153.81 **
Total for Fund: 23500	155.83	9,885	9,731.19	98	153.81 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	38,600	35,635.55	92	2,964.45
701020 - Prop Tax Current Unsecured	0.00	3,000	1,302.37	43	1,697.63
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	200	346.80	173	-146.80
705000 - Prop Tax Prior Supplemental	0.00	250	184.07	74	65.93
740020 - Interest-Invested Funds	141.77	45	259.66	577	-214.66
741120 - Equipment	0.00	1,400	508.05	36	891.95
752800 - CA-Homeowners Tax Relief	0.00	400	407.00	102	-7.00
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88
770100 - Special Assessments	0.00	181,986	177,287.89	97	4,698.11
775940 - Sewer Connection Fees	3,944.26	59,000	52,078.02	88	6,921.98
776710 - Day Use	1,008.00	105,000	84,410.08	80	20,589.92
776730 - Misc Reimbursements-Parks	210.00	6,500	5,174.50	80	1,325.50
777190 - Domestic Water Services	4,604.55	71,900	68,503.15	95	3,396.85
777300 - Irrigation Water Service	4,605.51	71,700	52,054.09	73	19,645.91
777640 - Water Connection Fees	74.91	8,700	2,011.59	23	6,688.41
778350 - Interfnd -Utilities	243.35	3,500	93,959.81	2685	-90,459.81
780040 - Sale Of Miscellaneous Matls	196.00	1,300	20,596.90	1584	-19,296.90
781000 - Contractual Revenue	6,176.27	11,000	12,190.37	111	-1,190.37
790600 - Contrib Fr Other County Funds	972.54	239,273	11,798.42	5	227,474.58
<b>Total for Appr Dept: 905102</b>	<b>22,183.04</b>	<b>803,764</b>	<b>618,714.20</b>	<b>77</b>	<b>185,049.80 **</b>
<b>Total for Fund: 23525</b>	<b>22,183.04</b>	<b>803,764</b>	<b>618,714.20</b>	<b>77</b>	<b>185,049.80 ***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,000	3,621.01	121	-621.01	
701020 - Prop Tax Current Unsecured	0.00	250	149.78	60	100.22	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	39.88	399	-29.88	
705000 - Prop Tax Prior Supplemental	0.00	15	16.63	111	-1.63	
740020 - Interest-Invested Funds	81.10	110	188.82	172	-78.82	
752800 - CA-Homeowners Tax Relief	0.00	40	46.78	117	-6.78	
752820 - CA-Suppl Homeowners Tax Relief	0.67	0	0.67	0	-0.67	
770100 - Special Assessments	0.00	1,471	1,132.88	77	338.12	
<b>Total for Appr Dept: 905901</b>	<b>81.77</b>	<b>4,906</b>	<b>5,196.45</b>	<b>106</b>	<b>-290.45</b>	<b>**</b>
<b>Total for Fund: 23600</b>	<b>81.77</b>	<b>4,906</b>	<b>5,196.45</b>	<b>106</b>	<b>-290.45</b>	<b>***</b>

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,600	5,364.40	96	235.60	
701020 - Prop Tax Current Unsecured	0.00	510	219.37	43	290.63	
704000 - Prop Tax Current Supplemental	0.00	20	58.41	292	-38.41	
705000 - Prop Tax Prior Supplemental	0.00	30	29.60	99	0.40	
740020 - Interest-Invested Funds	463.39	400	1,036.01	259	-636.01	
752800 - CA-Homeowners Tax Relief	0.00	76	68.54	90	7.46	
752820 - CA-Suppl Homeowners Tax Relief	0.98	0	0.98	0	-0.98	
770100 - Special Assessments	0.00	59,475	49,734.94	84	9,740.06	
<b>Total for Appr Dept: 906001</b>	<b>464.37</b>	<b>66,111</b>	<b>56,512.25</b>	<b>85</b>	<b>9,598.75</b>	<b>**</b>
<b>Total for Fund: 23625</b>	<b>464.37</b>	<b>66,111</b>	<b>56,512.25</b>	<b>85</b>	<b>9,598.75</b>	<b>***</b>

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	77,500	74,794.82	97	2,705.18	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,149.56	50	3,150.44	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	500	838.67	168	-338.67	
705000 - Prop Tax Prior Supplemental	0.00	600	419.36	70	180.64	
740020 - Interest-Invested Funds	68.50	110	157.75	143	-47.75	
752800 - CA-Homeowners Tax Relief	0.00	980	984.34	100	-4.34	
752820 - CA-Suppl Homeowners Tax Relief	14.22	0	14.22	0	-14.22	
770100 - Special Assessments	0.00	28,741	25,830.24	90	2,910.76	
781000 - Contractual Revenue	431.80	850	865.65	102	-15.65	
<b>Total for Appr Dept: 906901</b>	<b>514.52</b>	<b>115,591</b>	<b>107,054.61</b>	<b>93</b>	<b>8,536.39</b>	<b>**</b>
<b>Total for Fund: 23675</b>	<b>514.52</b>	<b>115,591</b>	<b>107,054.61</b>	<b>93</b>	<b>8,536.39</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,500	36,038.13	91	3,461.87	
701020 - Prop Tax Current Unsecured	0.00	3,500	1,506.50	43	1,993.50	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	401.15	160	-151.15	
705000 - Prop Tax Prior Supplemental	0.00	350	213.15	61	136.85	
740020 - Interest-Invested Funds	683.70	850	1,593.65	187	-743.65	
752800 - CA-Homeowners Tax Relief	0.00	500	470.82	94	29.18	
752820 - CA-Suppl Homeowners Tax Relief	6.80	0	6.80	0	-6.80	
781000 - Contractual Revenue	1,834.11	0	3,975.23	0	-3,975.23	
<b>Total for Appr Dept: 907001</b>	<b>2,524.61</b>	<b>44,960</b>	<b>44,205.43</b>	<b>98</b>	<b>754.57</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>2,524.61</b>	<b>44,960</b>	<b>44,205.43</b>	<b>98</b>	<b>754.57</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,000	35,975.08	92	3,024.92	
701020 - Prop Tax Current Unsecured	0.00	3,000	1,303.03	43	1,696.97	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	346.98	139	-96.98	
705000 - Prop Tax Prior Supplemental	0.00	250	184.62	74	65.38	
740020 - Interest-Invested Funds	563.29	200	1,305.59	653	-1,105.59	
752800 - CA-Homeowners Tax Relief	0.00	450	407.22	90	42.78	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
781000 - Contractual Revenue	11,800.28	15,000	25,416.57	169	-10,416.57	
<b>Total for Appr Dept: 908001</b>	<b>12,369.45</b>	<b>58,160</b>	<b>64,944.97</b>	<b>112</b>	<b>-6,784.97</b>	<b>**</b>
<b>Total for Fund: 23775</b>	<b>12,369.45</b>	<b>58,160</b>	<b>64,944.97</b>	<b>112</b>	<b>-6,784.97</b>	<b>***</b>

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,600	3,654.84	102	-54.84	
701020 - Prop Tax Current Unsecured	0.00	70	31.14	44	38.86	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	5	8.29	166	-3.29	
705000 - Prop Tax Prior Supplemental	0.00	5	4.35	87	0.65	
740020 - Interest-Invested Funds	979.68	1,200	2,291.31	191	-1,091.31	
752800 - CA-Homeowners Tax Relief	0.00	10	9.72	97	0.28	
752820 - CA-Suppl Homeowners Tax Relief	0.14	0	0.14	0	-0.14	
770100 - Special Assessments	0.00	59,032	48,822.60	83	10,209.40	
781000 - Contractual Revenue	1,499.14	2,100	3,271.85	156	-1,171.85	
<b>Total for Appr Dept: 908401</b>	<b>2,478.96</b>	<b>66,023</b>	<b>58,094.24</b>	<b>88</b>	<b>7,928.76</b>	<b>**</b>
<b>Total for Fund: 23825</b>	<b>2,478.96</b>	<b>66,023</b>	<b>58,094.24</b>	<b>88</b>	<b>7,928.76</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	29,700	27,909.27	94	1,790.73	
701020 - Prop Tax Current Unsecured	0.00	2,000	880.18	44	1,119.82	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	150	234.37	156	-84.37	
705000 - Prop Tax Prior Supplemental	0.00	200	123.38	62	76.62	
740020 - Interest-Invested Funds	150.81	350	389.14	111	-39.14	
752800 - CA-Homeowners Tax Relief	0.00	290	275.08	95	14.92	
752820 - CA-Suppl Homeowners Tax Relief	3.97	0	3.97	0	-3.97	
770100 - Special Assessments	0.00	66,632	45,143.76	68	21,488.24	
781000 - Contractual Revenue	26,515.06	50,000	53,134.82	106	-3,134.82	
<b>Total for Appr Dept: 908501</b>	<b>26,669.84</b>	<b>149,332</b>	<b>128,093.97</b>	<b>86</b>	<b>21,238.03</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>26,669.84</b>	<b>149,332</b>	<b>128,093.97</b>	<b>86</b>	<b>21,238.03</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,200	9,551.64	94	648.36	
701020 - Prop Tax Current Unsecured	0.00	850	402.97	47	447.03	
704000 - Prop Tax Current Supplemental	0.00	70	107.31	153	-37.31	
705000 - Prop Tax Prior Supplemental	0.00	80	54.60	68	25.40	
740020 - Interest-Invested Funds	172.00	200	396.98	198	-196.98	
752800 - CA-Homeowners Tax Relief	0.00	125	125.92	101	-0.92	
752820 - CA-Suppl Homeowners Tax Relief	1.81	0	1.81	0	-1.81	
770100 - Special Assessments	0.00	24,422	23,300.16	95	1,121.84	
<b>Total for Appr Dept: 908701</b>	<b>173.81</b>	<b>35,947</b>	<b>33,941.39</b>	<b>94</b>	<b>2,005.61</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>173.81</b>	<b>35,947</b>	<b>33,941.39</b>	<b>94</b>	<b>2,005.61</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,700	4,353.54	93	346.46	
701020 - Prop Tax Current Unsecured	0.00	400	178.29	45	221.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	47.49	158	-17.49	
705000 - Prop Tax Prior Supplemental	0.00	40	25.25	63	14.75	
740020 - Interest-Invested Funds	12.16	20	18.23	91	1.77	
752800 - CA-Homeowners Tax Relief	0.00	55	55.70	101	-0.70	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
770100 - Special Assessments	0.00	23,575	22,193.38	94	1,381.62	
<b>Total for Appr Dept: 908901</b>	<b>12.96</b>	<b>28,830</b>	<b>26,872.68</b>	<b>93</b>	<b>1,957.32</b>	<b>**</b>
<b>Total for Fund: 23925</b>	<b>12.96</b>	<b>28,830</b>	<b>26,872.68</b>	<b>93</b>	<b>1,957.32</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,100	10,036.60	110	-936.60	
701020 - Prop Tax Current Unsecured	0.00	700	416.22	59	283.78	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	65	110.84	171	-45.84	
705000 - Prop Tax Prior Supplemental	0.00	70	48.62	69	21.38	
740020 - Interest-Invested Funds	1,159.51	1,400	2,687.93	192	-1,287.93	
752800 - CA-Homeowners Tax Relief	0.00	110	130.08	118	-20.08	
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88	
770100 - Special Assessments	0.00	135,717	127,123.23	94	8,593.77	
<b>Total for Appr Dept: 909101</b>	<b>1,161.39</b>	<b>147,172</b>	<b>140,555.40</b>	<b>96</b>	<b>6,616.60</b>	<b>**</b>
<b>Total for Fund: 23950</b>	<b>1,161.39</b>	<b>147,172</b>	<b>140,555.40</b>	<b>96</b>	<b>6,616.60</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,116	2,159.64	102	-43.64	
701020 - Prop Tax Current Unsecured	0.00	180	92.11	51	87.89	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	10	24.53	245	-14.53	
705000 - Prop Tax Prior Supplemental	0.00	15	11.56	77	3.44	
740020 - Interest-Invested Funds	5.59	5	12.74	255	-7.74	
752800 - CA-Homeowners Tax Relief	0.00	25	28.76	115	-3.76	
752820 - CA-Suppl Homeowners Tax Relief	0.41	0	0.41	0	-0.41	
770100 - Special Assessments	0.00	295	138.89	47	156.11	
Total for Appr Dept: 909401	6.00	2,647	2,468.64	93	178.36	**
Total for Fund: 24025	6.00	2,647	2,468.64	93	178.36	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,920	7,205.51	91	714.49	
701020 - Prop Tax Current Unsecured	0.00	740	288.30	39	451.70	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	76.76	154	-26.76	
705000 - Prop Tax Prior Supplemental	0.00	70	40.98	59	29.02	
740020 - Interest-Invested Funds	125.65	110	270.75	246	-160.75	
752800 - CA-Homeowners Tax Relief	0.00	95	90.08	95	4.92	
752820 - CA-Suppl Homeowners Tax Relief	1.30	0	1.30	0	-1.30	
770100 - Special Assessments	0.00	62,955	66,023.72	105	-3,068.72	
781000 - Contractual Revenue	902.97	1,650	1,798.91	109	-148.91	
<b>Total for Appr Dept: 909701</b>	<b>1,029.92</b>	<b>73,600</b>	<b>75,796.31</b>	<b>103</b>	<b>-2,196.31</b>	<b>**</b>
<b>Total for Fund: 24050</b>	<b>1,029.92</b>	<b>73,600</b>	<b>75,796.31</b>	<b>103</b>	<b>-2,196.31</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,700	2,547.64	94	152.36	
701020 - Prop Tax Current Unsecured	0.00	240	103.38	43	136.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	27.52	138	-7.52	
705000 - Prop Tax Prior Supplemental	0.00	21	14.58	69	6.42	
740020 - Interest-Invested Funds	366.88	165	602.35	365	-437.35	
752800 - CA-Homeowners Tax Relief	0.00	34	32.28	95	1.72	
752820 - CA-Suppl Homeowners Tax Relief	0.46	0	0.46	0	-0.46	
770100 - Special Assessments	0.00	486,373	480,762.22	99	5,610.78	
777610 - Utilities	0.00	0	16,795.80	0	-16,795.80	
<b>Total for Appr Dept: 910301</b>	<b>367.34</b>	<b>489,563</b>	<b>500,886.23</b>	<b>102</b>	<b>-11,323.23</b>	<b>**</b>
<b>Total for Fund: 24075</b>	<b>367.34</b>	<b>489,563</b>	<b>500,886.23</b>	<b>102</b>	<b>-11,323.23</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	46,200	43,886.56	95	2,313.44	
701020 - Prop Tax Current Unsecured	0.00	3,900	1,835.91	47	2,064.09	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	330	488.87	148	-158.87	
705000 - Prop Tax Prior Supplemental	0.00	375	248.08	66	126.92	
740020 - Interest-Invested Funds	1,113.43	1,300	2,642.03	203	-1,342.03	
752800 - CA-Homeowners Tax Relief	0.00	550	573.76	104	-23.76	
752820 - CA-Suppl Homeowners Tax Relief	8.28	0	8.28	0	-8.28	
770100 - Special Assessments	0.00	86,645	73,672.27	85	12,972.73	
<b>Total for Appr Dept: 910401</b>	<b>1,121.71</b>	<b>139,310</b>	<b>123,355.76</b>	<b>89</b>	<b>15,954.24</b>	<b>**</b>
<b>Total for Fund: 24100</b>	<b>1,121.71</b>	<b>139,310</b>	<b>123,355.76</b>	<b>89</b>	<b>15,954.24</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,360	23,923.95	94	1,436.05	
701020 - Prop Tax Current Unsecured	0.00	2,100	1,022.00	49	1,078.00	
704000 - Prop Tax Current Supplemental	0.00	185	272.14	147	-87.14	
705000 - Prop Tax Prior Supplemental	0.00	210	138.93	66	71.07	
740020 - Interest-Invested Funds	401.80	1,050	882.46	84	167.54	
752800 - CA-Homeowners Tax Relief	0.00	325	319.40	98	5.60	
752820 - CA-Suppl Homeowners Tax Relief	4.61	0	4.61	0	-4.61	
770100 - Special Assessments	0.00	49,125	41,891.99	85	7,233.01	
<b>Total for Appr Dept: 910501</b>	<b>406.41</b>	<b>78,355</b>	<b>68,455.48</b>	<b>87</b>	<b>9,899.52</b>	<b>**</b>
<b>Total for Fund: 24125</b>	<b>406.41</b>	<b>78,355</b>	<b>68,455.48</b>	<b>87</b>	<b>9,899.52</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	16,940	16,119.20	95	820.80	
701020 - Prop Tax Current Unsecured	0.00	1,430	696.57	49	733.43	
704000 - Prop Tax Current Supplemental	0.00	125	185.49	148	-60.49	
705000 - Prop Tax Prior Supplemental	0.00	140	93.77	67	46.23	
740020 - Interest-Invested Funds	836.46	1,100	1,991.07	181	-891.07	
752800 - CA-Homeowners Tax Relief	0.00	200	217.68	109	-17.68	
752820 - CA-Suppl Homeowners Tax Relief	3.14	0	3.14	0	-3.14	
770100 - Special Assessments	0.00	13,515	11,830.75	88	1,684.25	
<b>Total for Appr Dept: 910801</b>	<b>839.60</b>	<b>33,450</b>	<b>31,137.67</b>	<b>93</b>	<b>2,312.33</b>	<b>**</b>
<b>Total for Fund: 24150</b>	<b>839.60</b>	<b>33,450</b>	<b>31,137.67</b>	<b>93</b>	<b>2,312.33</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,350	2,317.15	99	32.85	
701020 - Prop Tax Current Unsecured	0.00	140	72.89	52	67.11	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	10	19.41	194	-9.41	
705000 - Prop Tax Prior Supplemental	0.00	10	9.61	96	0.39	
740020 - Interest-Invested Funds	181.20	210	419.12	200	-209.12	
752800 - CA-Homeowners Tax Relief	0.00	22	22.76	103	-0.76	
752820 - CA-Suppl Homeowners Tax Relief	0.33	0	0.33	0	-0.33	
770100 - Special Assessments	0.00	8,563	8,029.31	94	533.69	
<b>Total for Appr Dept: 911301</b>	<b>181.53</b>	<b>11,309</b>	<b>10,890.58</b>	<b>96</b>	<b>418.42</b>	<b>**</b>
<b>Total for Fund: 24175</b>	<b>181.53</b>	<b>11,309</b>	<b>10,890.58</b>	<b>96</b>	<b>418.42</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	84.89	80	189.23	237	-109.23	
770100 - Special Assessments	0.00	14,835	12,547.07	85	2,287.93	
Total for Appr Dept: 911501	84.89	14,915	12,736.30	85	2,178.70	**
Total for Fund:        24200	84.89	14,915	12,736.30	85	2,178.70	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	145.14	180	336.00	187	-156.00	
770100 - Special Assessments	0.00	27,875	27,313.10	98	561.90	
Total for Appr Dept: 911701	145.14	28,055	27,649.10	99	405.90	**
Total for Fund:        24225	145.14	28,055	27,649.10	99	405.90	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	846.44	1,000	2,019.05	202	-1,019.05	
770100 - Special Assessments	0.00	98,431	90,351.94	92	8,079.06	
777610 - Utilities	0.00	0	573.12	0	-573.12	
778280 - Interfnd -Reimb For Service	0.00	0	585.92	0	-585.92	
Total for Appr Dept: 912101	846.44	99,431	93,530.03	94	5,900.97	**
Total for Fund: 24250	846.44	99,431	93,530.03	94	5,900.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	408.20	550	996.02	181	-446.02	
770100 - Special Assessments	0.00	2,755	1,918.70	70	836.30	
Total for Appr Dept: 912411	408.20	3,305	2,914.72	88	390.28	**
Total for Fund:        24275	408.20	3,305	2,914.72	88	390.28	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,800	3,510.80	92	289.20	
701020 - Prop Tax Current Unsecured	0.00	325	147.80	45	177.20	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	25	39.35	157	-14.35	
705000 - Prop Tax Prior Supplemental	0.00	30	20.89	70	9.11	
740020 - Interest-Invested Funds	133.13	150	309.05	206	-159.05	
752800 - CA-Homeowners Tax Relief	0.00	45	46.16	103	-1.16	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
781000 - Contractual Revenue	7,939.73	12,000	15,148.59	126	-3,148.59	
<b>Total for Appr Dept: 912501</b>	<b>8,073.52</b>	<b>16,385</b>	<b>19,223.30</b>	<b>117</b>	<b>-2,838.30</b>	<b>**</b>
<b>Total for Fund: 24300</b>	<b>8,073.52</b>	<b>16,385</b>	<b>19,223.30</b>	<b>117</b>	<b>-2,838.30</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	92,400	89,121.34	96	3,278.66	
701020 - Prop Tax Current Unsecured	0.00	7,600	3,675.15	48	3,924.85	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	650	978.63	151	-328.63	
705000 - Prop Tax Prior Supplemental	0.00	750	489.67	65	260.33	
740020 - Interest-Invested Funds	727.41	650	1,283.35	197	-633.35	
752800 - CA-Homeowners Tax Relief	0.00	1,140	1,148.60	101	-8.60	
752820 - CA-Suppl Homeowners Tax Relief	16.58	0	16.58	0	-16.58	
770100 - Special Assessments	0.00	133,050	641,612.98	482	-508,562.98	
781000 - Contractual Revenue	16,853.67	32,000	32,713.34	102	-713.34	
Total for Appr Dept: 912601	17,597.66	268,440	771,039.64	287	-502,599.64	**
Total for Fund: 24325	17,597.66	268,440	771,039.64	287	-502,599.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	565.65	700	1,321.96	189	-621.96	
770100 - Special Assessments	0.00	33,150	29,911.01	90	3,238.99	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	565.65	33,850	31,232.97	92	2,617.03	**
Total for Fund: 24350	565.65	33,850	31,232.97	92	2,617.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	110.52	125	253.93	203	-128.93	
770100 - Special Assessments	0.00	8,475	7,547.09	89	927.91	
Total for Appr Dept: 912801	110.52	8,600	7,801.02	91	798.98	**
Total for Fund:        24375	110.52	8,600	7,801.02	91	798.98	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	47.42	70	83.31	119	-13.31	
770100 - Special Assessments	0.00	159,305	154,145.29	97	5,159.71	
Total for Appr Dept: 913201	47.42	159,375	154,228.60	97	5,146.40	**
Total for Fund: 24400	47.42	159,375	154,228.60	97	5,146.40	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	718.45	661	1,531.31	232	-870.31	
770100 - Special Assessments	0.00	1,176,979	1,149,324.19	98	27,654.81	
777610 - Utilities	0.00	0	20,082.60	0	-20,082.60	
Total for Appr Dept: 913401	718.45	1,177,640	1,170,938.10	99	6,701.90	**
Total for Fund: 24425	718.45	1,177,640	1,170,938.10	99	6,701.90	***



PeopleSoft  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11.83	25	29.78	119	-4.78	
770100 - Special Assessments	0.00	12,790	12,114.25	95	675.75	
Total for Appr Dept: 913501	11.83	12,815	12,144.03	95	670.97	**
Total for Fund:        24450	11.83	12,815	12,144.03	95	670.97	***

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	65.98	75	151.99	203	-76.99	
770100 - Special Assessments	0.00	11,967	11,442.75	96	524.25	
Total for Appr Dept: 914201	65.98	12,042	11,594.74	96	447.26	**
Total for Fund:        24525	65.98	12,042	11,594.74	96	447.26	***

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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,806.42	4,460	6,657.08	149	-2,197.08	
770100 - Special Assessments	0.00	2,194,552	2,187,739.77	100	6,812.23	
777610 - Utilities	0.00	0	20,616.29	0	-20,616.29	
Total for Appr Dept: 914301	2,806.42	2,199,012	2,215,013.14	101	-16,001.14	**
Total for Fund: 24550	2,806.42	2,199,012	2,215,013.14	101	-16,001.14	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,009.08	2,300	4,793.75	208	-2,493.75	
770100 - Special Assessments	0.00	303,415	286,911.13	95	16,503.87	
Total for Appr Dept: 914901	2,009.08	305,715	291,704.88	95	14,010.12	**
Total for Fund:        24600	2,009.08	305,715	291,704.88	95	14,010.12	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,587.85	8,350	17,333.06	208	-8,983.06	
770100 - Special Assessments	0.00	1,719,198	1,753,234.75	102	-34,036.75	
777140 - CSA Administrative Charges	0.00	0	14,454.43	0	-14,454.43	
777520 - Reimbursement For Services	16,338.28	0	188,347.50	0	-188,347.50	
778280 - Interfnd -Reimb For Service	95,283.87	0	1,060,573.23	0	-1,060,573.23	
781220 - Contributions & Donations	0.00	1,357,273	0.00	0	1,357,273.00	
Total for Appr Dept: 915201	119,210.00	3,084,821	3,033,942.97	98	50,878.03	**
Total for Fund: 24625	119,210.00	3,084,821	3,033,942.97	98	50,878.03	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	93.79	100	213.28	213	-113.28	
770100 - Special Assessments	0.00	9,665	9,714.11	101	-49.11	
Total for Appr Dept: 914601	93.79	9,765	9,927.39	102	-162.39	**
Total for Fund:        24800	93.79	9,765	9,927.39	102	-162.39	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	220.54	350	554.34	158	-204.34	
770100 - Special Assessments	0.00	94,739	88,301.45	93	6,437.55	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	2,658.84	0	2,658.84	0	-2,658.84	
Total for Appr Dept: 914901	2,879.38	95,089	91,514.63	96	3,574.37	**
Total for Fund: 24825	2,879.38	95,089	91,514.63	96	3,574.37	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,642.56	2,500	4,129.09	165	-1,629.09	
770100 - Special Assessments	0.00	554,140	482,884.24	87	71,255.76	
Total for Appr Dept: 915201	1,642.56	556,640	487,013.33	87	69,626.67	**
Total for Fund:        24875	1,642.56	556,640	487,013.33	87	69,626.67	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	6,941,663	6,741,743.25	97	199,919.75
701020 - Prop Tax Current Unsecured	0.00	341,930	279,876.56	82	62,053.44
703000 - Prop Tax Prior Unsecured	0.00	25,286	0.00	0	25,286.00
704000 - Prop Tax Current Supplemental	0.00	88,869	74,525.88	84	14,343.12
705000 - Prop Tax Prior Supplemental	0.00	40,646	38,021.69	94	2,624.31
740020 - Interest-Invested Funds	35,641.91	63,724	80,801.20	127	-17,077.20
741000 - Rents	0.00	86,000	86,278.66	100	-278.66
752800 - CA-Homeowners Tax Relief	1,263.34	88,229	88,734.06	101	-505.06
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
777520 - Reimbursement For Services	10,000.00	7,000	10,000.00	143	-3,000.00
777540 - Reimbursement Of Salaries	0.00	0	60,504.55	0	-60,504.55
777790 - Area Drainage Plan Fees	0.00	5,000	3,068.78	61	1,931.22
780220 - Sale Of Surplus Property	7,220.00	0	7,220.00	0	-7,220.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	199,822.00	0	-199,822.00
781660 - Redevelopment Pass Thru	912,527.80	1,303,560	1,753,448.77	135	-449,888.77
790020 - Sale Of Real Estate	0.00	0	830.55	0	-830.55
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947400	966,653.05	9,012,100	9,424,875.95	105	-412,775.95 **
Total for Fund: 25110	966,653.05	9,012,100	9,424,875.95	105	-412,775.95 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	11,697,327	11,874,549.27	102	-177,222.27	
701020 - Prop Tax Current Unsecured	0.00	573,341	498,893.32	87	74,447.68	
703000 - Prop Tax Prior Unsecured	0.00	42,399	0.00	0	42,399.00	
704000 - Prop Tax Current Supplemental	0.00	151,209	132,845.92	88	18,363.08	
705000 - Prop Tax Prior Supplemental	0.00	68,154	67,270.60	99	883.40	
740020 - Interest-Invested Funds	107,508.00	209,052	248,732.56	119	-39,680.56	
740040 - Interest-Other	0.00	0	-32,432.88	0	32,432.88	
741000 - Rents	0.00	6,483	100.00	2	6,383.00	
752800 - CA-Homeowners Tax Relief	2,251.97	150,123	158,172.69	105	-8,049.69	
771920 - Sale Of Plans-Specifications	0.00	500	345.00	69	155.00	
777520 - Reimbursement For Services	5,000.00	0	5,000.00	0	-5,000.00	
777790 - Area Drainage Plan Fees	0.00	1,000	19,928.80	1993	-18,928.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	1,333,181.22	913,320	2,612,432.46	286	-1,699,112.46	
790020 - Sale Of Real Estate	0.00	0	2,252.75	0	-2,252.75	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 947420	1,447,941.19	13,914,408	15,588,090.49	112	-1,673,682.49	**
Total for Fund: 25120	1,447,941.19	13,914,408	15,588,090.49	112	-1,673,682.49	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,556,251	1,588,387.96	102	-32,136.96	
701020 - Prop Tax Current Unsecured	0.00	75,742	66,123.63	87	9,618.37	
703000 - Prop Tax Prior Unsecured	0.00	5,601	0.00	0	5,601.00	
704000 - Prop Tax Current Supplemental	0.00	19,955	17,607.49	88	2,347.51	
705000 - Prop Tax Prior Supplemental	0.00	9,004	8,934.10	99	69.90	
740020 - Interest-Invested Funds	15,556.90	43,281	36,016.64	83	7,264.36	
752800 - CA-Homeowners Tax Relief	298.48	19,810	20,964.30	106	-1,154.30	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	347,171.96	424,288	692,406.39	163	-268,118.39	
790500 - Operating Transfer-In	0.00	12,565	0.00	0	12,565.00	
Total for Appr Dept: 947440	363,027.34	2,266,597	2,430,635.51	107	-164,038.51	**
Total for Fund: 25130	363,027.34	2,266,597	2,430,635.51	107	-164,038.51	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	11,605,810	12,099,435.39	104	-493,625.39
701020 - Prop Tax Current Unsecured	0.00	561,462	502,258.95	89	59,203.05
703000 - Prop Tax Prior Unsecured	0.00	41,520	0.00	0	41,520.00
704000 - Prop Tax Current Supplemental	0.00	148,283	133,742.12	90	14,540.88
705000 - Prop Tax Prior Supplemental	0.00	66,742	66,294.62	99	447.38
740020 - Interest-Invested Funds	83,973.55	225,851	198,752.60	88	27,098.40
740040 - Interest-Other	0.00	0	792.47	0	-792.47
741000 - Rents	0.00	7,800	7,800.00	100	0.00
752800 - CA-Homeowners Tax Relief	2,267.17	147,207	159,239.77	108	-12,032.77
771920 - Sale Of Plans-Specifications	0.00	1,500	965.00	64	535.00
777400 - Reimb For Accident Damage	0.00	0	2,812.41	0	-2,812.41
777790 - Area Drainage Plan Fees	64,049.13	100,000	308,103.02	308	-208,103.02
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	645,281.61	0	4,146,749.51	0	-4,146,749.51
781360 - Other Misc Revenue	0.00	0	50,000.00	0	-50,000.00
781560 - Contrib Fr Non-County Agencies	0.00	0	5,000.00	0	-5,000.00
781660 - Redevelopment Pass Thru	998,187.60	1,217,460	1,972,189.81	162	-754,729.81
790010 - Other Financing Sources	0.00	20,000,000	0.00	0	20,000,000.00
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00
790600 - Contrib Fr Other County Funds	0.00	2,554,000	0.00	0	2,554,000.00
<b>Total for Appr Dept: 947460</b>	<b>1,793,759.06</b>	<b>36,703,885</b>	<b>19,654,135.67</b>	<b>54</b>	<b>17,049,749.33 **</b>
<b>Total for Fund: 25140</b>	<b>1,793,759.06</b>	<b>36,703,885</b>	<b>19,654,135.67</b>	<b>54</b>	<b>17,049,749.33 ***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,429,916	2,606,852.40	107	-176,936.40	
701020 - Prop Tax Current Unsecured	0.00	119,916	108,370.37	90	11,545.63	
703000 - Prop Tax Prior Unsecured	0.00	8,868	0.00	0	8,868.00	
704000 - Prop Tax Current Supplemental	0.00	31,035	28,857.00	93	2,178.00	
705000 - Prop Tax Prior Supplemental	0.00	14,255	14,221.14	100	33.86	
740020 - Interest-Invested Funds	18,489.27	39,677	41,759.95	105	-2,082.95	
752800 - CA-Homeowners Tax Relief	489.17	30,812	34,358.51	112	-3,546.51	
777520 - Reimbursement For Services	0.00	0	73,568.55	0	-73,568.55	
780220 - Sale Of Surplus Property	0.00	0	6,450.00	0	-6,450.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	229,625.74	307,420	453,724.05	148	-146,304.05	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
<b>Total for Appr Dept: 947480</b>	<b>248,604.18</b>	<b>2,987,762</b>	<b>3,368,161.97</b>	<b>113</b>	<b>-380,399.97</b>	<b>**</b>
<b>Total for Fund: 25150</b>	<b>248,604.18</b>	<b>2,987,762</b>	<b>3,368,161.97</b>	<b>113</b>	<b>-380,399.97</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,844.37	3,520,722	3,522,387.81	100	-1,665.81	
701020 - Prop Tax Current Unsecured	0.00	171,527	144,302.06	84	27,224.94	
703000 - Prop Tax Prior Unsecured	0.00	12,684	0.00	0	12,684.00	
704000 - Prop Tax Current Supplemental	0.00	44,509	38,424.93	86	6,084.07	
705000 - Prop Tax Prior Supplemental	0.00	20,390	19,233.67	94	1,156.33	
740020 - Interest-Invested Funds	17,656.54	66,958	47,232.89	71	19,725.11	
741000 - Rents	387,918.67	3,600	83,856.06	2329	-80,256.06	
98500 - Administration	0.00	0	-35,360.00	0	35,360.00	
Total for Account: 741000	387,918.67	3,600	48,496.06	1347	-44,896.06	*
752800 - CA-Homeowners Tax Relief	651.36	44,188	45,750.54	104	-1,562.54	
777520 - Reimbursement For Services	0.00	0	284,034.70	0	-284,034.70	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	493,929.13	779,733	977,090.05	125	-197,357.05	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	902,000.07	4,681,374	5,126,952.71	110	-445,578.71	**
Total for Fund: 25160	902,000.07	4,681,374	5,126,952.71	110	-445,578.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,833,388	3,965,697.99	103	-132,309.99	
701020 - Prop Tax Current Unsecured	0.00	186,150	166,880.57	90	19,269.43	
703000 - Prop Tax Prior Unsecured	0.00	13,766	0.00	0	13,766.00	
704000 - Prop Tax Current Supplemental	0.00	49,617	44,437.16	90	5,179.84	
705000 - Prop Tax Prior Supplemental	0.00	22,128	22,273.84	101	-145.84	
740020 - Interest-Invested Funds	29,968.56	115,566	73,362.15	63	42,203.85	
752800 - CA-Homeowners Tax Relief	753.29	49,258	52,908.99	107	-3,650.99	
777340 - Maintenance	0.00	0	87,700.00	0	-87,700.00	
777790 - Area Drainage Plan Fees	2,900.34	0	283,377.02	0	-283,377.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	174,879.72	274,066	444,290.09	162	-170,224.09	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	45,000	0.00	0	45,000.00	
<b>Total for Appr Dept: 947520</b>	<b>208,501.91</b>	<b>4,599,649</b>	<b>5,140,927.81</b>	<b>112</b>	<b>-541,278.81</b>	<b>**</b>
<b>Total for Fund: 25170</b>	<b>208,501.91</b>	<b>4,599,649</b>	<b>5,140,927.81</b>	<b>112</b>	<b>-541,278.81</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,202.97	2,500	5,069.19	203	-2,569.19	
770100 - Special Assessments	0.00	299,000	293,646.61	98	5,353.39	
781560 - Contrib Fr Non-County Agencies	0.00	423,569	242,658.15	57	180,910.85	
790500 - Operating Transfer-In	0.00	2,222	0.00	0	2,222.00	
<b>Total for Appr Dept: 947540</b>	<b>2,202.97</b>	<b>727,291</b>	<b>541,373.95</b>	<b>74</b>	<b>185,917.05</b>	<b>**</b>
<b>Total for Fund: 25180</b>	<b>2,202.97</b>	<b>727,291</b>	<b>541,373.95</b>	<b>74</b>	<b>185,917.05</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,104.22	10,600	20,636.41	195	-10,036.41	
770100 - Special Assessments	0.00	2,260,000	2,302,180.53	102	-42,180.53	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	801,839.89	160	-301,839.89	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
<b>Total for Appr Dept: 947560</b>	<b>9,104.22</b>	<b>2,775,600</b>	<b>3,124,656.83</b>	<b>113</b>	<b>-349,056.83</b>	<b>**</b>
<b>Total for Fund: 25190</b>	<b>9,104.22</b>	<b>2,775,600</b>	<b>3,124,656.83</b>	<b>113</b>	<b>-349,056.83</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,344.85	2,600	6,123.57	236	-3,523.57	
770100 - Special Assessments	0.00	490,000	504,001.84	103	-14,001.84	
781560 - Contrib Fr Non-County Agencies	0.00	1,771,630	937,154.90	53	834,475.10	
790500 - Operating Transfer-In	0.00	8,000	0.00	0	8,000.00	
<b>Total for Appr Dept: 947580</b>	<b>2,344.85</b>	<b>2,272,230</b>	<b>1,447,280.31</b>	<b>64</b>	<b>824,949.69</b>	<b>**</b>
<b>Total for Fund: 25200</b>	<b>2,344.85</b>	<b>2,272,230</b>	<b>1,447,280.31</b>	<b>64</b>	<b>824,949.69</b>	<b>***</b>

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,173,234	4,196,265.49	101	-23,031.49
701020 - Prop Tax Current Unsecured	0.00	195,000	181,322.71	93	13,677.29
703000 - Prop Tax Prior Unsecured	0.00	15,000	0.00	0	15,000.00
704000 - Prop Tax Current Supplemental	0.00	20,000	48,282.84	241	-28,282.84
705000 - Prop Tax Prior Supplemental	0.00	25,000	24,495.47	98	504.53
715070 - RDV Prty Tax, LMIH Resdul Asts	17,638.16	35,000	44,755.09	128	-9,755.09
740020 - Interest-Invested Funds	2,787.24	2,000	5,190.16	260	-3,190.16
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	30,000	-2,261.71	-8	32,261.71
741260 - Land Lease	134,624.29	150,000	144,839.37	97	5,160.63
741320 - Misc Event Charges	0.00	32,500	0.00	0	32,500.00
741360 - Concessions	19,513.81	163,000	184,050.72	113	-21,050.72
741520 - Vending Machines	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	60,000	56,669.38	94	3,330.62
752820 - CA-Suppl Homeowners Tax Relief	818.48	0	818.48	0	-818.48
771870 - Plan Review Fees	574.00	0	86,314.00	0	-86,314.00
771930 - Deposit Based Fee Draws	0.00	0	59,494.50	0	-59,494.50
776700 - Camping	402.00	995,443	0.00	0	995,443.00
776710 - Day Use	0.00	519,560	0.00	0	519,560.00
776720 - Fishing	0.00	285,248	0.00	0	285,248.00
776740 - Recreation Fees	-140,053.89	3,687,028	4,345,463.46	118	-658,435.46
776760 - Reservation-Fees	0.00	201,250	0.00	0	201,250.00
777480 - Reimb Of Cost-Admin Overhead	16,920.35	186,422	127,202.75	68	59,219.25
777550 - Right Of Way Services	0.00	0	90,500.00	0	-90,500.00
777610 - Utilities	-50.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	1,073.00	0	-1,073.00
780180 - Sale Of Books	0.00	0	30.00	0	-30.00
781000 - Contractual Revenue	389,183.51	600,000	768,793.81	128	-168,793.81
781120 - Rebates & Refunds	0.00	10,000	4,174.36	42	5,825.64
781220 - Contributions & Donations	0.00	0	21.00	0	-21.00
781360 - Other Misc Revenue	289.40	200,000	6,585.12	3	193,414.88
781480 - Program Revenue	113.36	0	6,494.14	0	-6,494.14
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781850 - Grants-Nongovtl Agencies	0.00	185,000	0.00	0	185,000.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	400.00	0	-400.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790500 - Operating Transfer-In	0.00	892,621	404,133.00	45	488,488.00	
790600 - Contrib Fr Other County Funds	750,000.00	0	750,000.00	0	-750,000.00	
Total for Appr Dept: 931104	1,192,760.71	12,796,439	11,580,307.14	90	1,216,131.86	**

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	40	0.00	0	40.00
780180 - Sale Of Books	45.00	200	441.00	221	-241.00
Total for Appr Dept: 931111	45.00	240	441.00	184	-201.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741520 - Vending Machines	0.00	0	10.60	0	-10.60	
776740 - Recreation Fees	6,000.00	0	0.00	0	0.00	
776760 - Reservation-Fees	16,720.00	0	212,397.50	0	-212,397.50	
781360 - Other Misc Revenue	22,048.99	0	158,252.85	0	-158,252.85	
Total for Appr Dept: 931180	44,768.99	0	370,660.95	0	-370,660.95	**
Total for Fund: 25400	1,237,574.70	12,796,679	11,951,409.09	93	845,269.91	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	34,762.35	0	402,282.68	0	-402,282.68
778150 - Interfnd -Leases	0.00	0	1,443.00	0	-1,443.00
781220 - Contributions & Donations	0.00	0	26.00	0	-26.00
Total for Appr Dept: 931104	34,762.35	0	403,751.68	0	-403,751.68 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-276.33	1,500	154.90	10	1,345.10
741000 - Rents	0.00	425,000	26,000.00	6	399,000.00
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00
741080 - Exhibits	1,000.00	65,000	14,283.32	22	50,716.68
741520 - Vending Machines	0.00	0	306.80	0	-306.80
776740 - Recreation Fees	713,530.42	3,575,000	3,223,741.75	90	351,258.25
777520 - Reimbursement For Services	37,015.58	175,000	65,285.85	37	109,714.15
778010 - Interfnd -CDBG	0.00	8,000	0.00	0	8,000.00
778150 - Interfnd -Leases	0.00	0	1,360.00	0	-1,360.00
778200 - Interfnd -Miscellaneous	0.00	100,000	0.00	0	100,000.00
781120 - Rebates & Refunds	0.00	0	13,600.00	0	-13,600.00
781220 - Contributions & Donations	0.00	3,000	6,750.00	225	-3,750.00
781360 - Other Misc Revenue	0.00	0	1,600.00	0	-1,600.00
781850 - Grants-Nongovtl Agencies	0.00	0	3,832.98	0	-3,832.98
790500 - Operating Transfer-In	400,000.00	686,795	686,795.00	100	0.00
790600 - Contrib Fr Other County Funds	129,102.50	368,205	384,205.00	104	-16,000.00
<b>Total for Appr Dept: 931180</b>	<b>1,280,372.17</b>	<b>5,407,500</b>	<b>4,467,915.60</b>	<b>83</b>	<b>939,584.40 **</b>



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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25420        -- Recreation  
 Approp Deptid: 931800    -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931800	0.00	0	0.00	0	0.00	**
Total for Fund:        25420	1,315,134.52	5,407,500	4,871,667.28	90	535,832.72	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,965.97	1,600	5,220.96	326	-3,620.96	
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00	
776740 - Recreation Fees	0.00	5,000	16,995.00	340	-11,995.00	
777520 - Reimbursement For Services	0.00	70,000	144,440.00	206	-74,440.00	
778280 - Interfnd -Reimb For Service	0.00	0	4,743.00	0	-4,743.00	
790500 - Operating Transfer-In	130,000.00	100,000	130,000.00	130	-30,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
<b>Total for Appr Dept: 931170</b>	<b>131,965.97</b>	<b>441,600</b>	<b>431,398.96</b>	<b>98</b>	<b>10,201.04</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>131,965.97</b>	<b>441,600</b>	<b>431,398.96</b>	<b>98</b>	<b>10,201.04</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	674.25	1,200	2,205.15	184	-1,005.15	
754300 - CA-Capital Grants and Contrib	0.00	32,000	0.00	0	32,000.00	
755190 - Off Highway Vehicle Park & Rec	0.00	115,000	98,642.36	86	16,357.64	
Total for Appr Dept: 931160	674.25	148,200	100,847.51	68	47,352.49	**
Total for Fund: 25440	674.25	148,200	100,847.51	68	47,352.49	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16.37	25	38.62	154	-13.62	
777730 - Fish & Game-Cc Portion	224.23	2,200	2,114.56	96	85.44	
Total for Appr Dept: 931103	240.60	2,225	2,153.18	97	71.82	**
Total for Fund: 25500	240.60	2,225	2,153.18	97	71.82	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	583.04	600	1,366.59	228	-766.59	
741000 - Rents	3,067.00	50,000	42,527.00	85	7,473.00	
777610 - Utilities	384.65	10,000	8,245.18	82	1,754.82	
Total for Appr Dept: 931108	4,034.69	60,600	52,138.77	86	8,461.23	**
Total for Fund:        25510	4,034.69	60,600	52,138.77	86	8,461.23	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	749.54	1,000	2,045.09	205	-1,045.09
776740 - Recreation Fees	10,144.00	60,000	66,995.55	112	-6,995.55
777520 - Reimbursement For Services	0.00	10,000	21,329.00	213	-11,329.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 931107</b>	<b>10,893.54</b>	<b>71,000</b>	<b>90,369.64</b>	<b>127</b>	<b>-19,369.64 **</b>

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	291.35	0	0.00	0	0.00
Total for Appr Dept: 931160	291.35	0	0.00	0	0.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-349.81	0	349.81	
Total for Appr Dept: 931170	0.00	0	-349.81	0	349.81	**
Total for Fund:        25520	11,184.89	71,000	90,019.83	127	-19,019.83	***



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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-6.46	0	6.46	
Total for Appr Dept: 931130	0.00	0	-6.46	0	6.46	**
Total for Fund:        25535	0.00	0	-6.46	0	6.46	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	57.73	0	241.64	0	-241.64	
777520 - Reimbursement For Services	0.00	371,351	151,672.03	41	219,678.97	
Total for Appr Dept: 931116	57.73	371,351	151,913.67	41	219,437.33	**
Total for Fund:        25540	57.73	371,351	151,913.67	41	219,437.33	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,775.99	6,000	13,670.35	228	-7,670.35	
777520 - Reimbursement For Services	0.00	0	226.99	0	-226.99	
Total for Appr Dept: 931101	5,775.99	6,000	13,897.34	232	-7,897.34	**
Total for Fund:        25550	5,775.99	6,000	13,897.34	232	-7,897.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	193.36	1,000	984.75	98	15.25	
777520 - Reimbursement For Services	112,802.29	856,990	669,580.98	78	187,409.02	
Total for Appr Dept: 931150	112,995.65	857,990	670,565.73	78	187,424.27	**
Total for Fund: 25590	112,995.65	857,990	670,565.73	78	187,424.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	981.18	2,000	2,134.49	107	-134.49
741000 - Rents	4,173.61	27,000	4,173.61	15	22,826.39
776740 - Recreation Fees	43,868.59	41,150	64,957.59	158	-23,807.59
778010 - Interfnd -CDBG	0.00	665,000	0.00	0	665,000.00
778280 - Interfnd -Reimb For Service	0.00	1,321,612	948,657.00	72	372,955.00
790600 - Contrib Fr Other County Funds	2,000.00	128,738	2,000.00	2	126,738.00
<b>Total for Appr Dept: 931155</b>	<b>51,023.38</b>	<b>2,185,500</b>	<b>1,021,922.69</b>	<b>47</b>	<b>1,163,577.31 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	171.39	207,000	36,925.72	18	170,074.28	
741300 - Lease To Non-County Agency	750.00	0	95,510.00	0	-95,510.00	
776740 - Recreation Fees	-38,981.59	12,535	7,113.60	57	5,421.40	
778010 - Interfnd -CDBG	97,124.00	246,274	246,274.00	100	0.00	
778150 - Interfnd -Leases	7,011.25	0	84,135.00	0	-84,135.00	
778200 - Interfnd -Miscellaneous	0.00	0	375.00	0	-375.00	
778280 - Interfnd -Reimb For Service	0.00	170,000	0.00	0	170,000.00	
781220 - Contributions & Donations	50.00	0	50.00	0	-50.00	
790600 - Contrib Fr Other County Funds	119,262.00	1,010,000	382,262.00	38	627,738.00	
<b>Total for Appr Dept: 931156</b>	<b>185,387.05</b>	<b>1,645,809</b>	<b>852,645.32</b>	<b>52</b>	<b>793,163.68</b>	<b>**</b>
<b>Total for Fund: 25600</b>	<b>236,410.43</b>	<b>3,831,309</b>	<b>1,874,568.01</b>	<b>49</b>	<b>1,956,740.99</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	63,063.01	181,097	145,733.67	80	35,363.33	
754000 - CA-Tobacco Tax Prop.10	1,841,528.23	20,087,200	17,327,932.31	86	2,759,267.69	
755680 - CA- Other Operating Grants	0.00	0	-367.43	0	367.43	
755760 - CA-School Readiness	0.00	300,000	0.00	0	300,000.00	
755870 - IMPACT	0.00	0	0.00	0	0.00	
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	3,629.63	0	-3,629.63	
Total for Account: 755880	0.00	0	3,629.63	0	-3,629.63	*
781120 - Rebates & Refunds	0.00	18,000	0.00	0	18,000.00	
81400 - Operational	0.00	0	1,000.00	0	-1,000.00	
Total for Account: 781120	0.00	18,000	1,000.00	6	17,000.00	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	1,199.08	0	-1,199.08	
Total for Account: 781360	0.00	0	1,199.08	0	-1,199.08	*
Total for Appr Dept: 938001	1,904,591.24	20,586,297	17,479,127.26	85	3,107,169.74	**
Total for Fund: 25800	1,904,591.24	20,586,297	17,479,127.26	85	3,107,169.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,495,550	908,207.19	61	587,342.81	
Total for Appr Dept: 1100300000	0.00	1,495,550	908,207.19	61	587,342.81	**
Total for Fund: 30000	0.00	1,495,550	908,207.19	61	587,342.81	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-16,174.04	1	-31,438.75	****	31,439.75
752200 - CA-Construction	0.00	0	23,012,401.00	0	-23,012,401.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	34.55	3455	-33.55
776455 - Rebates & Refunds	0.00	1	165,353.10	****	-165,352.10
777290 - Interdepartmental Support	211,147.43	0	307,937.92	0	-307,937.92
777520 - Reimbursement For Services	1,575,118.96	31,553,699	33,918,978.25	107	-2,365,279.25
778280 - Interfnd -Reimb For Service	1,457,098.46	115,838,564	10,406,818.04	9	105,431,745.96
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781560 - Contrib Fr Non-County Agencies	0.00	0	1,590,591.00	0	-1,590,591.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	1	175,000.00	****	-174,999.00
790600 - Contrib Fr Other County Funds	492,500.87	607,500	954,414.36	157	-346,914.36
Total for Appr Dept: 7200800000	3,719,691.68	148,327,933	70,500,089.47	48	77,827,843.53 **
Total for Fund: 30100	3,719,691.68	148,327,933	70,500,089.47	48	77,827,843.53 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,702.81	20,000	20,633.22	103	-633.22	
741040 - Building Use	0.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	7,702.81	380,000	372,383.22	98	7,616.78	**
Total for Fund: 30120	7,702.81	380,000	372,383.22	98	7,616.78	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	715,227	0.00	0	715,227.00	
Total for Appr Dept: 1100100000	0.00	715,227	0.00	0	715,227.00	**
Total for Fund: 30360	0.00	715,227	0.00	0	715,227.00	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	227,636	0.00	0	227,636.00	
Total for Appr Dept: 1100100000	0.00	227,636	0.00	0	227,636.00	**
Total for Fund: 30370	0.00	227,636	0.00	0	227,636.00	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,098.25	1,500	5,220.29	348	-3,720.29
777170 - Developer Mitigation	12,408.00	200,000	266,093.50	133	-66,093.50
Total for Appr Dept: 1103500000	14,506.25	201,500	271,313.79	135	-69,813.79 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	92,817.01	275,000	224,100.98	81	50,899.02	
777170 - Developer Mitigation	308,066.00	4,110,600	2,534,750.25	62	1,575,849.75	
Total for Appr Dept: 1103700000	400,883.01	4,385,600	2,758,851.23	63	1,626,748.77	**
Total for Fund:        30500	415,389.26	4,587,100	3,030,165.02	66	1,556,934.98	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,812.75	25,000	45,685.34	183	-20,685.34	
777520 - Reimbursement For Services	0.00	0	32,432.88	0	-32,432.88	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	81,246.41	0	-81,246.41	
790500 - Operating Transfer-In	0.00	0	57,601.30	0	-57,601.30	
790600 - Contrib Fr Other County Funds	314,285.42	6,471,406	4,124,285.42	64	2,347,120.58	
791000 - Bond Proceeds	0.00	0	-141,170.89	0	141,170.89	
<b>Total for Appr Dept: 1104200000</b>	<b>335,098.17</b>	<b>6,496,406</b>	<b>4,200,080.46</b>	<b>65</b>	<b>2,296,325.54</b>	<b>**</b>
<b>Total for Fund: 30700</b>	<b>335,098.17</b>	<b>6,496,406</b>	<b>4,200,080.46</b>	<b>65</b>	<b>2,296,325.54</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	2,151.93	0	-2,151.93
Total for Appr Dept: 925002	0.00	0	2,151.93	0	-2,151.93 **
Total for Fund: 31010	0.00	0	2,151.93	0	-2,151.93 ***



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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud		
790500 - Operating Transfer-In	0.00	0	0.58	0	-0.58	
Total for Appr Dept: 925002	0.00	0	0.58	0	-0.58	**
Total for Fund: 31035	0.00	0	0.58	0	-0.58	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	29.17	0	-29.17	
Total for Appr Dept: 925002	0.00	0	29.17	0	-29.17	**
Total for Fund:        31050	0.00	0	29.17	0	-29.17	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2.44	0	-2.44	
Total for Appr Dept: 925002	0.00	0	2.44	0	-2.44	**
Total for Fund:        31090	0.00	0	2.44	0	-2.44	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	23,353.79	0	58,501.37	0	-58,501.37	
Total for Appr Dept: 925002	23,353.79	0	58,501.37	0	-58,501.37	**
Total for Fund:        31095	23,353.79	0	58,501.37	0	-58,501.37	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	318.16	0	-318.16	
Total for Appr Dept: 925002	0.00	0	318.16	0	-318.16	**
Total for Fund:        31110	0.00	0	318.16	0	-318.16	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	44,034.34	0	-44,034.34	
Total for Appr Dept: 925002	0.00	0	44,034.34	0	-44,034.34	**
Total for Fund:        31115	0.00	0	44,034.34	0	-44,034.34	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08
Total for Appr Dept: 1100100000	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08 **
Total for Fund: 31540	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,446.12	700	3,199.07	457	-2,499.07	
777180 - Development Fees	0.00	0	244,800.00	0	-244,800.00	
Total for Appr Dept: 914301	1,446.12	700	247,999.07	****	-247,299.07	**
Total for Fund:        31550	1,446.12	700	247,999.07	****	-247,299.07	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,173.88	1,400	5,132.81	367	-3,732.81	
Total for Appr Dept: 914501	2,173.88	1,400	5,132.81	367	-3,732.81	**
Total for Fund:        31555	2,173.88	1,400	5,132.81	367	-3,732.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	930.41	1,690	2,196.81	130	-506.81	
Total for Appr Dept: 915201	930.41	1,690	2,196.81	130	-506.81	**
Total for Fund:        31560	930.41	1,690	2,196.81	130	-506.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,952.13	6,600	11,729.81	178	-5,129.81	
Total for Appr Dept: 915201	4,952.13	6,600	11,729.81	178	-5,129.81	**
Total for Fund:        31570	4,952.13	6,600	11,729.81	178	-5,129.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,398.34	1,994	7,853.49	394	-5,859.49	
Total for Appr Dept: 3130500000	2,398.34	1,994	7,853.49	394	-5,859.49	**
Total for Fund:        31600	2,398.34	1,994	7,853.49	394	-5,859.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,178.89	624	7,740.29	1240	-7,116.29	
781640 - Special District Income	3,481.00	414,944	362,504.14	87	52,439.86	
Total for Appr Dept: 3130500000	6,659.89	415,568	370,244.43	89	45,323.57	**
Total for Fund: 31610	6,659.89	415,568	370,244.43	89	45,323.57	***

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

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

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	24,413.58	12,403	58,220.82	469	-45,817.82	
Total for Appr Dept: 3130500000	24,413.58	12,403	58,220.82	469	-45,817.82	**
Total for Fund: 31640	24,413.58	12,403	58,220.82	469	-45,817.82	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	61.79	18	1,602.31	8902	-1,584.31
790600 - Contrib Fr Other County Funds	315,742.57	4,733,351	3,003,814.53	63	1,729,536.47
Total for Appr Dept: 3130500000	315,804.36	4,733,369	3,005,416.84	63	1,727,952.16 **
Total for Fund:        31650	315,804.36	4,733,369	3,005,416.84	63	1,727,952.16 ***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	895.14	450	3,029.47	673	-2,579.47	
Total for Appr Dept: 3130500000	895.14	450	3,029.47	673	-2,579.47	**
Total for Fund:        31680	895.14	450	3,029.47	673	-2,579.47	***

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	142.50	22	268.75	1222	-246.75	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	123,405.73	3,235,477	1,653,408.16	51	1,582,068.84	
Total for Appr Dept: 3130500000	123,548.23	3,235,499	1,653,676.91	51	1,581,822.09	**
Total for Fund: 31690	123,548.23	3,235,499	1,653,676.91	51	1,581,822.09	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	951.37	972	3,555.25	366	-2,583.25	
781640 - Special District Income	0.00	0	17,514.00	0	-17,514.00	
Total for Appr Dept: 3130500000	951.37	972	21,069.25	2168	-20,097.25	**
Total for Fund:        31693	951.37	972	21,069.25	2168	-20,097.25	***

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Portion of Year Expired: 100.0%

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

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

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	111.81	150	263.99	176	-113.99	
Total for Appr Dept: 912601	111.81	150	263.99	176	-113.99	**
Total for Fund:        32720	111.81	150	263.99	176	-113.99	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	91.08	120	215.08	179	-95.08	
Total for Appr Dept: 914601	91.08	120	215.08	179	-95.08	**
Total for Fund:        32730	91.08	120	215.08	179	-95.08	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,065.33	4,000	7,253.54	181	-3,253.54	
777180 - Development Fees	0.00	0	-13,008.00	0	13,008.00	
Total for Appr Dept: 915201	3,065.33	4,000	-5,754.46	-144	9,754.46	**
Total for Fund:        32740	3,065.33	4,000	-5,754.46	-144	9,754.46	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	302,394.64	0	672,038.72	0	-672,038.72	
790500 - Operating Transfer-In	-8,513.93	0	0.00	0	0.00	
Total for Appr Dept: 928001	293,880.71	0	672,038.72	0	-672,038.72	**
Total for Fund:         32910	293,880.71	0	672,038.72	0	-672,038.72	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	27.33	500	64.55	13	435.45	
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00	
Total for Appr Dept: 947100	27.33	1,200,500	64.55	0	1,200,435.45	**
Total for Fund: 33000	27.33	1,200,500	64.55	0	1,200,435.45	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,476.72	2,000	8,323.34	416	-6,323.34	
790500 - Operating Transfer-In	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 931105	3,476.72	552,000	8,323.34	2	543,676.66	**
Total for Fund:        33100	3,476.72	552,000	8,323.34	2	543,676.66	***

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,233.15	3,000	10,524.17	351	-7,524.17	
751680 - CA-Grant Revenue	53,945.00	5,255,237	-0.14	-0	5,255,237.14	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	10,000.00	0	-10,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 931121</b>	<b>58,178.15</b>	<b>5,258,237</b>	<b>20,524.03</b>	<b>0</b>	<b>5,237,712.97</b>	<b>**</b>
<b>Total for Fund: 33110</b>	<b>58,178.15</b>	<b>5,258,237</b>	<b>20,524.03</b>	<b>0</b>	<b>5,237,712.97</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-690.98	4,150	3,304.12	80	845.88
790600 - Contrib Fr Other County Funds	154,007.83	4,211,677	1,219,479.90	29	2,992,197.10
Total for Appr Dept: 931122	153,316.85	4,215,827	1,222,784.02	29	2,993,042.98 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931123	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931124	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931125	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,995.10	0	3,995.10	0	-3,995.10	
790600 - Contrib Fr Other County Funds	-650,247.24	0	99,752.76	0	-99,752.76	
Total for Appr Dept: 931800	-646,252.14	0	103,747.86	0	-103,747.86	**
Total for Fund:        33120	-492,935.29	4,215,827	1,326,531.88	31	2,889,295.12	***



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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-341.86	0	341.86	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931102	0.00	0	-341.86	0	341.86	**
Total for Fund:        33150	0.00	0	-341.86	0	341.86	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3.92	0	0.63	0	-0.63	
Total for Appr Dept: 931140	-3.92	0	0.63	0	-0.63	**
Total for Fund:        33160	-3.92	0	0.63	0	-0.63	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931126	0.00	0	0.00	0	0.00	**
Total for Fund:        33170	0.00	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,844	0.00	0	4,844.00
701020 - Prop Tax Current Unsecured	0.00	144	0.00	0	144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	931	0.00	0	931.00
705000 - Prop Tax Prior Supplemental	0.00	184	0.00	0	184.00
740020 - Interest-Invested Funds	0.00	-407	0.00	0	-407.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 915201</b>	<b>0.00</b>	<b>6,447</b>	<b>0.00</b>	<b>0</b>	<b>6,447.00</b> **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	220,156	211,581.10	96	8,574.90	
701020 - Prop Tax Current Unsecured	0.00	16,056	8,531.63	53	7,524.37	
703000 - Prop Tax Prior Unsecured	0.00	449	750.34	167	-301.34	
704000 - Prop Tax Current Supplemental	0.00	1,569	3,164.36	202	-1,595.36	
705000 - Prop Tax Prior Supplemental	0.00	1,816	1,306.99	72	509.01	
740020 - Interest-Invested Funds	952.73	2,007	2,480.09	124	-473.09	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,621.36	105	-121.36	
752820 - CA-Suppl Homeowners Tax Relief	37.85	0	37.85	0	-37.85	
778280 - Interfnd -Reimb For Service	0.00	0	186,813.00	0	-186,813.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	10,914.78	13,000	23,760.57	183	-10,760.57	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	11,905.36	257,553	441,047.29	171	-183,494.29	**
Total for Fund: 33200	11,905.36	264,000	441,047.29	167	-177,047.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,942.15	25,000	46,879.85	188	-21,879.85	
770030 - Prop Tax Colln Fees R&T 95.2	7,373.95	3,661,293	2,243,094.40	61	1,418,198.60	
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00	
Total for Appr Dept: 1200400000	26,316.10	5,490,450	2,289,974.25	42	3,200,475.75	**
Total for Fund: 33600	26,316.10	5,490,450	2,289,974.25	42	3,200,475.75	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,491.11	0	6,621.29	0	-6,621.29	
Total for Appr Dept: 927002	2,491.11	0	6,621.29	0	-6,621.29	**
Total for Fund:        33700	2,491.11	0	6,621.29	0	-6,621.29	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	13,385.67	0	35,867.37	0	-35,867.37	
740040 - Interest-Other	0.00	0	679,172.33	0	-679,172.33	
778410 - Interfund-Admin Services	4,246,895.78	36,639,366	35,902,878.52	98	736,487.48	
Total for Appr Dept: 1104000000	4,260,281.45	36,639,366	36,617,918.22	100	21,447.78	**
Total for Fund: 35000	4,260,281.45	36,639,366	36,617,918.22	100	21,447.78	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	24,006,956	18,650,244.56	78	5,356,711.44	
777520 - Reimbursement For Services	339,427.50	0	673,722.50	0	-673,722.50	
778390 - Interfund - Rent CORAL	0.00	11,199,514	9,975,259.91	89	1,224,254.09	
781560 - Contrib Fr Non-County Agencies	0.00	1,063,015	1,902,383.64	179	-839,368.64	
790500 - Operating Transfer-In	0.00	16,241,491	7,143,265.89	44	9,098,225.11	
790600 - Contrib Fr Other County Funds	52,377.51	34,964,611	40,490,704.00	116	-5,526,093.00	
Total for Appr Dept: 925001	391,805.01	87,475,587	78,835,580.50	90	8,640,006.50	**
Total for Fund: 35900	391,805.01	87,475,587	78,835,580.50	90	8,640,006.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	43,767.29	0	-43,767.29	
741000 - Rents	0.00	0	24,909,067.91	0	-24,909,067.91	
790500 - Operating Transfer-In	0.00	0	2,151.93	0	-2,151.93	
Total for Appr Dept: 925002	0.00	0	24,954,987.13	0	-24,954,987.13	**
Total for Fund:        36040	0.00	0	24,954,987.13	0	-24,954,987.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	0.45	0	-0.45	
Total for Appr Dept: 925002	0.00	0	0.45	0	-0.45	**
Total for Fund:        36060	0.00	0	0.45	0	-0.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	7.25	0	-7.25	
790500 - Operating Transfer-In	0.00	0	94,873.76	0	-94,873.76	
Total for Appr Dept: 925002	0.00	0	94,881.01	0	-94,881.01	**
Total for Fund:        36090	0.00	0	94,881.01	0	-94,881.01	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	30,784.50	0	-30,784.50	
741000 - Rents	0.00	0	1,234,122.62	0	-1,234,122.62	
790500 - Operating Transfer-In	0.00	0	14,370,905.02	0	-14,370,905.02	
Total for Appr Dept: 925002	0.00	0	15,635,812.14	0	-15,635,812.14	**
Total for Fund:        36160	0.00	0	15,635,812.14	0	-15,635,812.14	***

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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	51,848.33	0	-51,848.33	
741000 - Rents	0.00	0	2,310,710.59	0	-2,310,710.59	
790500 - Operating Transfer-In	0.00	0	37,191,560.25	0	-37,191,560.25	
Total for Appr Dept: 925002	0.00	0	39,554,119.17	0	-39,554,119.17	**
Total for Fund:        36170	0.00	0	39,554,119.17	0	-39,554,119.17	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	141.44	0	-141.44	
741000 - Rents	0.00	0	500,000.00	0	-500,000.00	
Total for Appr Dept: 925002	0.00	0	500,141.44	0	-500,141.44	**
Total for Fund:        36180	0.00	0	500,141.44	0	-500,141.44	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	552.39	0	-552.39	
741000 - Rents	0.00	0	1,471,962.56	0	-1,471,962.56	
Total for Appr Dept: 925002	0.00	0	1,472,514.95	0	-1,472,514.95	**
Total for Fund:        36190	0.00	0	1,472,514.95	0	-1,472,514.95	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	5,701.01	0	-5,701.01	
741000 - Rents	0.00	0	10,606,223.78	0	-10,606,223.78	
Total for Appr Dept: 925002	0.00	0	10,611,924.79	0	-10,611,924.79	**
Total for Fund:        36200	0.00	0	10,611,924.79	0	-10,611,924.79	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,801.06	0	-1,801.06	
741000 - Rents	0.00	0	5,821,446.00	0	-5,821,446.00	
Total for Appr Dept: 925002	0.00	0	5,823,247.06	0	-5,823,247.06	**
Total for Fund:        36210	0.00	0	5,823,247.06	0	-5,823,247.06	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	3,180.02	0	-3,180.02	
741000 - Rents	0.00	0	2,207,775.00	0	-2,207,775.00	
Total for Appr Dept: 925002	0.00	0	2,210,955.02	0	-2,210,955.02	**
Total for Fund:        36220	0.00	0	2,210,955.02	0	-2,210,955.02	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	896.06	0	-896.06	
741000 - Rents	0.00	0	855,598.02	0	-855,598.02	
Total for Appr Dept: 925002	0.00	0	856,494.08	0	-856,494.08	**
Total for Fund:        36230	0.00	0	856,494.08	0	-856,494.08	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
740100 - Investment Income	0.00	0	6,266.87	0	-6,266.87	
741000 - Rents	0.00	0	1,865,280.21	0	-1,865,280.21	
Total for Appr Dept: 925002	0.00	0	1,871,547.09	0	-1,871,547.09	**
Total for Fund:        36250	0.00	0	1,871,547.09	0	-1,871,547.09	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	74.73	0	-74.73
790500 - Operating Transfer-In	0.00	0	1,736,400.00	0	-1,736,400.00
Total for Appr Dept: 925002	0.00	0	1,736,474.73	0	-1,736,474.73 **
Total for Fund: 36260	0.00	0	1,736,474.73	0	-1,736,474.73 ***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36270        -- 2012 Public Finance Authty Dbt  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	-49.47	0	49.47
Total for Appr Dept: 925002	0.00	0	-49.47	0	49.47 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.02	0	-0.02	
740100 - Investment Income	0.00	0	1,402.32	0	-1,402.32	
741000 - Rents	0.00	0	314,328.73	0	-314,328.73	
Total for Appr Dept: 928001	0.01	0	315,731.07	0	-315,731.07	**
Total for Fund:         36270	0.01	0	315,681.60	0	-315,681.60	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,157.15	0	3,727.94	0	-3,727.94	
741000 - Rents	1,597,360.11	0	4,281,479.17	0	-4,281,479.17	
Total for Appr Dept: 925002	1,599,517.26	0	4,285,207.11	0	-4,285,207.11	**
Total for Fund:        36280	1,599,517.26	0	4,285,207.11	0	-4,285,207.11	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,257.40	0	3,024.45	0	-3,024.45	
741000 - Rents	594,818.85	0	3,105,141.79	0	-3,105,141.79	
Total for Appr Dept: 925002	596,076.25	0	3,108,166.24	0	-3,108,166.24	**
Total for Fund:        36290	596,076.25	0	3,108,166.24	0	-3,108,166.24	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,567.60	0	69,993.28	0	-69,993.28	
790500 - Operating Transfer-In	0.00	2,572,398	0.00	0	2,572,398.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	20,567.60	2,832,398	69,993.28	2	2,762,404.72	**
Total for Fund: 37050	20,567.60	2,832,398	69,993.28	2	2,762,404.72	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	16,605.13	0	-16,605.13	
Total for Appr Dept: 941001	0.00	0	16,605.13	0	-16,605.13	**
Total for Fund:        37150	0.00	0	16,605.13	0	-16,605.13	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	749.36	0	3,460.35	0	-3,460.35	
741000 - Rents	198,567.50	0	2,024,751.64	0	-2,024,751.64	
Total for Appr Dept: 927001	199,316.86	0	2,028,211.99	0	-2,028,211.99	**
Total for Fund:        37300	199,316.86	0	2,028,211.99	0	-2,028,211.99	***

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,981.80	0	19,469.41	0	-19,469.41	
741000 - Rents	7,795,683.12	0	13,947,793.68	0	-13,947,793.68	
Total for Appr Dept: 928001	7,802,664.92	0	13,967,263.09	0	-13,967,263.09	**
Total for Fund:         37410	7,802,664.92	0	13,967,263.09	0	-13,967,263.09	***

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	106.62	0	133.75	0	-133.75	
741000 - Rents	0.00	0	1,561,745.07	0	-1,561,745.07	
791000 - Bond Proceeds	0.00	0	72,825,000.00	0	-72,825,000.00	
791020 - Premium On Bonds Issued	0.00	0	7,612,298.30	0	-7,612,298.30	
Total for Appr Dept: 928001	106.62	0	81,999,177.12	0	-81,999,177.12	**
Total for Fund: 37420	106.62	0	81,999,177.12	0	-81,999,177.12	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	9,548.87	0	27,279.40	0	-27,279.40	
741000 - Rents	6,906,765.99	0	8,238,766.25	0	-8,238,766.25	
Total for Appr Dept: 927002	6,916,314.86	0	8,266,045.65	0	-8,266,045.65	**
Total for Fund:        37510	6,916,314.86	0	8,266,045.65	0	-8,266,045.65	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-11.62	0	11.62
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	1,010,222.00	0	-1,010,222.00
<b>Total for Appr Dept: 947350</b>	<b>0.00</b>	<b>0</b>	<b>1,010,210.38</b>	<b>0</b>	<b>-1,010,210.38    **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	35.05	0	-75.93	0	75.93	
790600 - Contrib Fr Other County Funds	0.00	1,010,222	175.00	0	1,010,047.00	
Total for Appr Dept: 947460	35.05	1,010,222	99.07	0	1,010,122.93	**
Total for Fund: 38530	35.05	1,010,222	1,010,309.45	100	-87.45	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	890.59	1,050	2,068.25	197	-1,018.25	
777520 - Reimbursement For Services	5,800.00	29,600	43,925.00	148	-14,325.00	
Total for Appr Dept: 980502	6,690.59	30,650	45,993.25	150	-15,343.25	**
Total for Fund:        39810	6,690.59	30,650	45,993.25	150	-15,343.25	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	82,084.74	-65,367	430,691.53	-659	-496,058.53
741000 - Rents	55,768.22	644,386	671,823.96	104	-27,437.96
741400 - Public Telephones	0.00	25,045	11,743.37	47	13,301.63
741520 - Vending Machines	496.76	5,494	5,479.76	100	14.24
750340 - CA-State Revenue	1,419,914.33	3,720,000	5,774,081.00	155	-2,054,081.00
751200 - CA-Health Programs	584,979.01	7,505,784	7,831,830.00	104	-326,046.00
751260 - CA-SB 1732	510,405.65	5,353,777	6,124,867.89	114	-771,090.89
751270 - CA-SB855	6,082,442.92	94,438,524	67,212,865.33	71	27,225,658.67
751290 - AB-915	1,512,697.79	11,809,311	14,233,150.00	121	-2,423,839.00
751500 - CA-Realignment-Health	0.00	10,605,549	0.00	0	10,605,549.00
751640 - CA-Traditional Medi-Cal	143,647.47	2,098,142	1,599,121.21	76	499,020.79
751660 - CA-Managed Care Medi-Cal	0.00	0	611,421.00	0	-611,421.00
767280 - Fed-Federal Revenue	0.00	0	46,473.16	0	-46,473.16
769200 - Oth Gov-City Governments	-10,833,332.31	0	1,500,000.00	0	-1,500,000.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	561,748	418,570.92	75	143,177.08
774930 - Other 3rd Parties-Non PT	7,566.35	111,549	95,146.43	85	16,402.57
774950 - CHDP Patients	12,409.70	250,334	329,322.36	132	-78,988.36
775720 - California children's services	7,155,565.72	33,497,642	46,094,955.24	138	-12,597,313.24
776100 - Contractual Adjustments	-87,804,758.53	-1,025,040,567	-1,068,872,333.72	104	43,831,766.72
776250 - X-Ray Non Patient	0.00	0	180.00	0	-180.00
776335 - Indigent-Non-County	33,641.87	2,543,075	3,050,255.79	120	-507,180.79
776340 - Non-Patient Food Sales	150,705.01	1,598,633	1,712,013.65	107	-113,380.65
776345 - Supplies Sold to Non-Patients	0.00	7,189	12,641.08	176	-5,452.08
776350 - Drugs Sold to Non-Patients	1,303,460.51	11,293,194	15,663,050.51	139	-4,369,856.51
776355 - Provision for Bad Debts	-3,589,983.84	-31,537,124	-30,362,650.32	96	-1,174,473.68
776410 - Capitation Premium-Medi/Cal	8,777,899.37	33,137,062	69,957,373.12	211	-36,820,311.12
776415 - Traditional Self Pay	3,654,006.07	31,877,612	30,957,157.17	97	920,454.83
776420 - Traditional Private Coverage	6,401,338.56	72,012,403	95,918,046.89	133	-23,905,643.89
776425 - Traditional Worker's Compensat	552,546.91	9,449,076	7,283,819.14	77	2,165,256.86
776430 - Traditional Medicare	14,341,954.54	142,235,240	170,323,559.94	120	-28,088,319.94
776435 - Traditional Medi-Cal	23,157,316.24	376,907,587	311,835,434.53	83	65,072,152.47
776440 - Traditional Other Governments	13,373,232.49	140,370,031	170,877,010.15	122	-30,506,979.15
776445 - Traditional County Indigent	809,055.62	2,244,395	6,330,869.92	282	-4,086,474.92
776450 - Medi-Cal Managed Care	37,060,914.02	417,223,543	467,717,062.03	112	-50,493,519.03
776455 - Rebates & Refunds	71,418.15	853,610	896,627.51	105	-43,017.51
776460 - Medical Records Abstract Sales	1,449.07	9,156	10,599.43	116	-1,443.43
776465 - Other Third Parties	647,172.35	5,404,081	5,977,878.82	111	-573,797.82
776475 - Medi-Care Managed Care	9,264,860.27	88,392,708	103,147,194.44	117	-14,754,486.44

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776480 - Private Coverage Managed Care	680,870.68	10,887,672	15,886,984.86	146	-4,999,312.86
776500 - Seminar & Tuition Fees	575.10	15,254	3,972.50	26	11,281.50
776520 - Professional Education	0.00	0	2,500.00	0	-2,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	35.00	0	-35.00
781080 - Cash Over-Short	26.35	0	-69.90	0	69.90
781120 - Rebates & Refunds	0.00	0	30.00	0	-30.00
781220 - Contributions & Donations	0.00	0	1,378,213.32	0	-1,378,213.32
781280 - Employee Reimbursement	223,367.25	0	374,963.84	0	-374,963.84
781360 - Other Misc Revenue	194,873.20	620,707	1,068,825.55	172	-448,118.55
781700 - Remediation Reimbursement	0.00	0	79,538.33	0	-79,538.33
781780 - Finance Charge on Pt Accts Rec	3,278.15	49,346	352,843.43	715	-303,497.43
781800 - Parking Revenue	1,970.00	56,456	24,273.20	43	32,182.80
781850 - Grants-Nongovtl Agencies	68,088.83	1,039,152	391,426.50	38	647,725.50
782000 - Tobacco Tax Settlement	833,333.50	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	8,000,000	0.00	0	8,000,000.00
790600 - Contrib Fr Other County Funds	10,000,000.00	20,000,000	25,000,000.00	125	-5,000,000.00
<b>Total for Appr Dept: 4300100000</b>	<b>46,947,258.09</b>	<b>490,211,409</b>	<b>559,990,869.87</b>	<b>114</b>	<b>-69,779,460.87 **</b>

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv Co Regional Medical Cntr  
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 40050	46,947,258.09	490,211,409	559,990,869.87	114	-69,779,460.87	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.90	0	2.11	0	-2.11	
Total for Appr Dept: 4300400000	0.90	0	2.11	0	-2.11	**
Total for Fund: 40070	0.90	0	2.11	0	-2.11	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.91	0	2.16	0	-2.16	
Total for Appr Dept: 4300500000	0.91	0	2.16	0	-2.16	**
Total for Fund:         40080	0.91	0	2.16	0	-2.16	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	218,744.60	676,838	514,444.12	76	162,393.88	
740040 - Interest-Other	0.00	20,188	63,994.52	317	-43,806.52	
99900 - Administration	0.00	0	23,000.00	0	-23,000.00	
Total for Account: 740040	0.00	20,188	86,994.52	431	-66,806.52	*
741260 - Land Lease	8,764.53	272,767	394,318.86	145	-121,551.86	
751600 - CA-Other Aid to Health	0.00	75,462	0.00	0	75,462.00	
99960 - Planning	0.00	0	132,356.00	0	-132,356.00	
Total for Account: 751600	0.00	75,462	132,356.00	175	-56,894.00	*
755680 - CA- Other Operating Grants	0.00	750,000	94,568.99	13	655,431.01	
99960 - Planning	0.00	0	95,837.00	0	-95,837.00	
Total for Account: 755680	0.00	750,000	190,405.99	25	559,594.01	*
770800 - Automotive Labor	0.00	8,369	0.00	0	8,369.00	
771920 - Sale Of Plans-Specifications	60.00	1,524	365.00	24	1,159.00	
99900 - Administration	0.00	0	665.00	0	-665.00	
Total for Account: 771920	60.00	1,524	1,030.00	68	494.00	*
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	11,112,267.84	58,233,792	66,304,249.41	114	-8,070,457.41	
99900 - Administration	610,254.62	0	6,394,299.40	0	-6,394,299.40	
Total for Account: 775900	11,722,522.46	58,233,792	72,698,548.81	125	-14,464,756.81	*
775920 - Gas to Energy Sales	47,195.62	306,000	579,419.56	189	-273,419.56	
777070 - Fuel Sales	1,284.67	17,212	10,347.33	60	6,864.67	
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	2,197.33	0	-2,197.33	
Total for Account: 777080	0.00	0	2,197.33	0	-2,197.33	*
777180 - Development Fees	4,140.54	50,538	20,667.82	41	29,870.18	
99910 - Engineering	3,845.92	0	8,497.32	0	-8,497.32	
99950 - Operations	0.00	0	3,863.53	0	-3,863.53	
99960 - Planning	22.38	0	10,772.50	0	-10,772.50	
Total for Account: 777180	8,008.84	50,538	43,801.17	87	6,736.83	*
780040 - Sale Of Miscellaneous Matls	505.50	39,571	33,479.75	85	6,091.25	
99900 - Administration	120.00	0	720.00	0	-720.00	

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
99960 - Planning	72.00	0	2,448.00	0	-2,448.00	
Total for Account: 780040	697.50	39,571	36,647.75	93	2,923.25	*
780160 - Other Taxable Sales	3.00	83	11.00	13	72.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	90,015	136,158.06	151	-46,143.06	
781080 - Cash Over-Short	10.00	90	93.37	104	-3.37	
781120 - Rebates & Refunds	429.91	171,394	7,529.98	4	163,864.02	
99900 - Administration	0.00	0	43.03	0	-43.03	
99930 - Environmental	0.00	0	99.81	0	-99.81	
99950 - Operations	0.00	0	1,262.66	0	-1,262.66	
Total for Account: 781120	429.91	171,394	8,935.48	5	162,458.52	*
781180 - Judgments	0.00	33,060	5,000.00	15	28,060.00	
781360 - Other Misc Revenue	50.00	976,892	33,308.80	3	943,583.20	
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00	
Total for Account: 781360	434,323.00	976,892	467,581.80	48	509,310.20	*
781440 - Witness Jury Fees-Employees	45.00	45	45.00	100	0.00	
781680 - Administrative Charges	2,083.14	28,034	46,068.78	164	-18,034.78	
99900 - Administration	30.75	0	262.00	0	-262.00	
Total for Account: 781680	2,113.89	28,034	46,330.78	165	-18,296.78	*
781840 - Sale of Scrap and Waste	23,809.16	353,618	213,449.31	60	140,168.69	
790040 - Loss or Gain Sale Fixed Assets	0.00	99,071	110,107.20	111	-11,036.20	
99900 - Administration	0.00	0	0.00	0	0.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	99,071	110,107.20	111	-11,036.20	*
790060 - Sale Of Equipment	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 4500100000	12,468,012.18	62,529,563	75,978,223.44	122	-13,448,660.44	**
Total for Fund: 40200	12,468,012.18	62,529,563	75,978,223.44	122	-13,448,660.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,570.40	1,500	3,417.16	228	-1,917.16	
781720 - Salary Reimbursement	0.00	4,000,000	3,396,684.24	85	603,315.76	
Total for Appr Dept: 943001	1,570.40	4,001,500	3,400,101.40	85	601,398.60	**
Total for Fund:        40250	1,570.40	4,001,500	3,400,101.40	85	601,398.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	27.07	45	99.16	220	-54.16	
770100 - Special Assessments	0.00	44,220	35,066.37	79	9,153.63	
775930 - Sanitation Services	1,288.23	13,980	10,863.66	78	3,116.34	
777190 - Domestic Water Services	9,756.17	272,600	116,237.98	43	156,362.02	
777640 - Water Connection Fees	546.71	10,500	6,844.96	65	3,655.04	
Total for Appr Dept: 912211	11,618.18	341,345	169,112.13	50	172,232.87	**
Total for Fund: 40400	11,618.18	341,345	169,112.13	50	172,232.87	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,200	5,022.71	97	177.29	
701020 - Prop Tax Current Unsecured	0.00	350	145.15	41	204.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	13	38.64	297	-25.64	
705000 - Prop Tax Prior Supplemental	0.00	22	20.53	93	1.47	
740020 - Interest-Invested Funds	138.01	100	321.82	322	-221.82	
752800 - CA-Homeowners Tax Relief	0.00	52	45.34	87	6.66	
752820 - CA-Suppl Homeowners Tax Relief	0.65	0	0.65	0	-0.65	
770100 - Special Assessments	0.00	19,800	13,200.95	67	6,599.05	
775930 - Sanitation Services	3,663.49	75,000	61,984.39	83	13,015.61	
777190 - Domestic Water Services	4,547.81	100,000	73,102.50	73	26,897.50	
777400 - Reimb For Accident Damage	1,703.28	0	1,703.28	0	-1,703.28	
777640 - Water Connection Fees	120.10	3,500	3,561.43	102	-61.43	
781000 - Contractual Revenue	8,415.23	14,000	16,870.16	121	-2,870.16	
<b>Total for Appr Dept: 906203</b>	<b>18,588.57</b>	<b>218,047</b>	<b>176,017.55</b>	<b>81</b>	<b>42,029.45</b>	<b>**</b>
<b>Total for Fund: 40440</b>	<b>18,588.57</b>	<b>218,047</b>	<b>176,017.55</b>	<b>81</b>	<b>42,029.45</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	1,149,999.24	13,702,863	11,509,999.02	84	2,192,863.98	
Total for Appr Dept: 1900400000	1,149,999.24	13,702,863	11,509,999.02	84	2,192,863.98	**
Total for Fund:        40600	1,149,999.24	13,702,863	11,509,999.02	84	2,192,863.98	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,009.71	0	41,939.59	0	-41,939.59
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00
791000 - Bond Proceeds	0.00	0	-157,803.43	0	157,803.43
Total for Appr Dept: 1900400000	7,009.71	7,500,000	-115,863.84	-2	7,615,863.84 **
Total for Fund: 40610	7,009.71	7,500,000	-115,863.84	-2	7,615,863.84 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,263.42	1,700	2,917.32	172	-1,217.32	
741120 - Equipment	0.00	70,000	0.00	0	70,000.00	
98500 - Administration	10,174.72	0	76,301.62	0	-76,301.62	
Total for Account: 741120	10,174.72	70,000	76,301.62	109	-6,301.62	*
772050 - Photogrammetry Fees	8,538.72	6,000	85,598.87	1427	-79,598.87	
772070 - Photo Sales-Services	343.00	5,000	3,678.87	74	1,321.13	
772080 - Flight Photo Surcharge	36.00	750	558.00	74	192.00	
780040 - Sale Of Miscellaneous Matls	0.00	35,000	0.00	0	35,000.00	
98500 - Administration	4,274.66	0	71,739.68	0	-71,739.68	
Total for Account: 780040	4,274.66	35,000	71,739.68	205	-36,739.68	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947120	24,630.52	119,450	240,794.36	202	-121,344.36	**
Total for Fund: 40650	24,630.52	119,450	240,794.36	202	-121,344.36	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,712.63	17,000	22,014.96	129	-5,014.96	
771830 - Improvement Plan Check Fees	35,199.83	1,100,000	1,161,729.32	106	-61,729.32	
771930 - Deposit Based Fee Draws	6,380.28	110,000	127,399.39	116	-17,399.39	
772130 - Reversion to Acreage	0.00	15,500	11,587.02	75	3,912.98	
781760 - AR Bad Debt Recovered	0.00	-185,740	0.00	0	-185,740.00	
790500 - Operating Transfer-In	0.00	5,898	0.00	0	5,898.00	
<b>Total for Appr Dept: 947140</b>	<b>47,292.74</b>	<b>1,062,658</b>	<b>1,322,730.69</b>	<b>124</b>	<b>-260,072.69</b>	<b>**</b>
<b>Total for Fund: 40660</b>	<b>47,292.74</b>	<b>1,062,658</b>	<b>1,322,730.69</b>	<b>124</b>	<b>-260,072.69</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	808.86	1,100	1,913.22	174	-813.22	
772180 - Inspections	4,545.52	313,000	168,515.13	54	144,484.87	
781760 - AR Bad Debt Recovered	0.00	-1,000	0.00	0	-1,000.00	
790500 - Operating Transfer-In	0.00	500	0.00	0	500.00	
<b>Total for Appr Dept: 947160</b>	<b>5,354.38</b>	<b>313,600</b>	<b>170,428.35</b>	<b>54</b>	<b>143,171.65</b>	<b>**</b>
<b>Total for Fund: 40670</b>	<b>5,354.38</b>	<b>313,600</b>	<b>170,428.35</b>	<b>54</b>	<b>143,171.65</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,978.49	5,081	4,800.72	94	280.28	
777870 - RMAP Services	223,237.17	1,600,000	1,414,561.42	88	185,438.58	
Total for Appr Dept: 1200300000	225,215.66	1,605,081	1,419,362.14	88	185,718.86	**
Total for Fund: 45100	225,215.66	1,605,081	1,419,362.14	88	185,718.86	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	10,671.92	22,256	28,137.29	126	-5,881.29	
777070 - Fuel Sales	1,264,732.08	11,430,213	7,676,287.58	67	3,753,925.42	
777270 - Fleet Daily Rentals	274,778.63	1,597,544	1,533,523.29	96	64,020.71	
777340 - Maintenance	1,253,730.75	7,311,646	7,414,575.96	101	-102,929.96	
777400 - Reimb For Accident Damage	0.00	280,000	255,235.14	91	24,764.86	
777520 - Reimbursement For Services	2,500.00	243,341	181,135.00	74	62,206.00	
777580 - Support Services	40.00	0	420.00	0	-420.00	
777620 - Vehicle Cost Recovery	1,821,955.85	17,106,412	11,330,234.95	66	5,776,177.05	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	125.00	123,267	89,089.42	72	34,177.58	
781360 - Other Misc Revenue	0.00	4,419	23,709.96	537	-19,290.96	
781480 - Program Revenue	1,050.00	5,462	3,950.00	72	1,512.00	
781680 - Administrative Charges	200,995.20	1,218,672	1,197,479.00	98	21,193.00	
781840 - Sale of Scrap and Waste	0.00	151	450.74	299	-299.74	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	39,960.00	536,916	894,310.46	167	-357,394.46	
Total for Appr Dept: 7300500000	4,870,539.43	39,880,300	30,628,538.79	77	9,251,761.21	**
Total for Fund: 45300	4,870,539.43	39,880,300	30,628,538.79	77	9,251,761.21	***

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SUMMARY STATEMENT OF REVENUES  
Preliminary 3  
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As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-27.31	0	-3,012.55	0	3,012.55
741300 - Lease To Non-County Agency	0.00	345,036	370,935.81	108	-25,899.81
770640 - Telecom Service-Labor	79,192.51	0	397,526.64	0	-397,526.64
770660 - Applications Database	266,346.91	660,800	735,892.88	111	-75,092.88
770680 - System Infrastructure Support	391,262.29	2,675,532	1,624,836.53	61	1,050,695.47
770690 - Data Center Support	74,797.46	1,554,089	755,725.31	49	798,363.69
770700 - DP Software Application	112,857.47	1,824,142	678,688.07	37	1,145,453.93
770710 - Co Of Riverside Network Svcs	13,877.17	94,184	94,523.49	100	-339.49
770730 - Applications Dev-Support	1,510,459.03	13,776,462	7,314,262.62	53	6,462,199.38
770750 - Internet & Web Dev & Support	1,004,024.69	2,903	5,206,198.51	****	-5,203,295.51
770760 - Electronic Mail Support	27,615.72	119,436	167,222.11	140	-47,786.11
770770 - PC Tech Support	0.00	2,976,785	6,976.96	0	2,969,808.04
770780 - Local Access Netwrk Admin Supp	1,286,461.83	8,727,528	8,061,660.06	92	665,867.94
770810 - Replacement Radios	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	341,673.13	817,446	2,280,566.62	279	-1,463,120.62
770830 - Communications Services	2,238,870.84	15,487,308	14,576,561.58	94	910,746.42
770850 - Desktop Support	2,408,675.69	9,469,223	13,009,704.70	137	-3,540,481.70
770860 - Mainframe Access & IND Network	0.00	94	159.45	170	-65.45
770870 - Data Commn Labor	130,783.96	147,279	680,346.73	462	-533,067.73
770880 - Data Commn Parts	0.00	0	3,401.78	0	-3,401.78
770900 - Comm Eng Labor-Infra/Voice	78,313.70	1,354,289	597,062.78	44	757,226.22
770950 - Tel Svc-Equip	29,577.57	0	181,236.17	0	-181,236.17
770960 - Tel Svc-Labor	162,294.73	0	1,110,551.17	0	-1,110,551.17
771020 - Backup And Storage Service	45,997.82	146,819	127,800.18	87	19,018.82
771070 - Virtual Private Network	12,708.15	53,180	70,577.72	133	-17,397.72
771160 - County Information Security	440,221.31	3,732,036	2,769,650.47	74	962,385.53
771170 - Comm Eng Labor-Data	6,473.22	73,366	33,111.10	45	40,254.90
777100 - Enterprise Solutions Financials	1,096,474.04	6,877,255	6,578,844.24	96	298,410.76
777110 - Enterprise Solutions HRMS	919,034.16	7,298,021	7,483,268.12	103	-185,247.12
777210 - DP Operations Support	60,692.56	0	421,351.35	0	-421,351.35
777230 - DP Services-County	291,242.62	171,598	1,747,455.72	1018	-1,575,857.72
777280 - Info Svcs Charges-Lease Pmts	0.00	670,848	643,335.18	96	27,512.82
777500 - Reimb Of Special Purchase	0.00	0	90,420.00	0	-90,420.00
777520 - Reimbursement For Services	227,962.12	0	560,244.84	0	-560,244.84
777540 - Reimbursement Of Salaries	214,504.39	2,184,638	2,104,590.54	96	80,047.46
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781180 - Judgments	0.00	0	33,573.99	0	-33,573.99
781360 - Other Misc Revenue	98.24	0	787.74	0	-787.74

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,110,386	1,410,386.00	45	1,700,000.00	
Total for Appr Dept: 7400100000	13,472,466.02	84,350,683	81,926,424.61	97	2,424,258.39	**
Total for Fund: 45500	13,472,466.02	84,350,683	81,926,424.61	97	2,424,258.39	***

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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	238,992.17	28,923,212	9,429,769.59	33	19,493,442.41	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400400000	238,992.17	28,923,212	9,429,769.59	33	19,493,442.41	**
Total for Fund:        45510	238,992.17	28,923,212	9,429,769.59	33	19,493,442.41	***

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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,618.63	1,200	5,105.14	425	-3,905.14	
770620 - IT Project Management Services	0.00	7,000	0.00	0	7,000.00	
770790 - PSEC Radio Operations	2,068,984.52	12,848,961	12,665,743.02	99	183,217.98	
770920 - Microwave	97,993.10	656,601	599,229.14	91	57,371.86	
770930 - R & E Equipment	5,708.54	0	33,425.87	0	-33,425.87	
770940 - R & E Labor	19,673.93	301,404	207,044.67	69	94,359.33	
770980 - Site-Lease Space	9,863.34	908,215	780,369.91	86	127,845.09	
771010 - Automotive Parts	11,329.18	0	77,025.53	0	-77,025.53	
771180 - Comm Eng Labor-Radio	52,539.26	0	150,492.79	0	-150,492.79	
771930 - Deposit Based Fee Draws	0.00	1,137	3,359.16	295	-2,222.16	
777520 - Reimbursement For Services	0.00	0	12,396.46	0	-12,396.46	
781360 - Other Misc Revenue	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 7400600000	2,268,710.51	14,724,518	14,534,191.70	99	190,326.30	**
Total for Fund: 45520	2,268,710.51	14,724,518	14,534,191.70	99	190,326.30	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,689.68	5,928	4,513.46	76	1,414.54	
777520 - Reimbursement For Services	0.00	208,483	143,485.00	69	64,998.00	
777670 - Printing Svcs Co Depts	406,275.92	2,547,890	2,139,557.79	84	408,332.21	
780220 - Sale Of Surplus Property	0.00	0	48,376.00	0	-48,376.00	
781840 - Sale of Scrap and Waste	0.00	252	92.70	37	159.30	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	407,965.60	2,762,553	2,336,024.95	85	426,528.05	**
Total for Fund: 45600	407,965.60	2,762,553	2,336,024.95	85	426,528.05	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	985.54	1,249	2,201.65	176	-952.65	
777210 - DP Operations Support	5,490.27	79,051	31,076.02	39	47,974.98	
777500 - Reimb Of Special Purchase	77,217.65	366,713	403,249.90	110	-36,536.90	
777520 - Reimbursement For Services	1,613.50	8,806	9,649.50	110	-843.50	
777800 - Delivery	151,666.94	684,535	672,749.09	98	11,785.91	
777810 - Delivery - Non County	0.00	0	0.00	0	0.00	
777820 - Folding and Inserting	10.88	2,568	411.44	16	2,156.56	
781340 - Postage	275,440.35	2,341,500	1,739,165.27	74	602,334.73	
781360 - Other Misc Revenue	6,388.96	32,773	31,756.05	97	1,016.95	
Total for Appr Dept: 7300600000	518,814.09	3,517,195	2,890,258.92	82	626,936.08	**
Total for Fund: 45620	518,814.09	3,517,195	2,890,258.92	82	626,936.08	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,375.00	7,237	8,077.27	112	-840.27	
741460 - Rental Of Buildings	0.00	25,212	0.00	0	25,212.00	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	4,599	3,010.00	65	1,589.00	
777760 - Stores-County	1,767,866.06	9,450,000	9,735,865.45	103	-285,865.45	
777770 - Supply Services-Non Inventory	212,748.00	213,149	235,482.21	110	-22,333.21	
780220 - Sale Of Surplus Property	7,430.00	139,007	93,352.50	67	45,654.50	
781360 - Other Misc Revenue	0.00	21,226	0.00	0	21,226.00	
781480 - Program Revenue	0.00	278,458	317,759.30	114	-39,301.30	
781600 - Systems Furniture	0.00	5,102,041	2,737,521.11	54	2,364,519.89	
781840 - Sale of Scrap and Waste	660.00	18,179	19,522.00	107	-1,343.00	
<b>Total for Appr Dept: 7300400000</b>	<b>1,992,079.06</b>	<b>15,259,109</b>	<b>13,150,589.84</b>	<b>86</b>	<b>2,108,519.16</b>	<b>**</b>
<b>Total for Fund: 45700</b>	<b>1,992,079.06</b>	<b>15,259,109</b>	<b>13,150,589.84</b>	<b>86</b>	<b>2,108,519.16</b>	<b>***</b>

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 SUMMARY STATEMENT OF REVENUES  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	45,350.06	100,000	109,576.26	110	-9,576.26	
774980 - EPO Select Retiree	66,571.04	1,127,316	878,510.14	78	248,805.86	
774990 - EPO Pharmacy	334,699.55	4,839,395	4,242,721.62	88	596,673.38	
777010 - Stop Loss Reimbursement	222,686.59	1,000,000	222,686.59	22	777,313.41	
777020 - Cobra	45,552.06	443,555	432,849.63	98	10,705.37	
777520 - Reimbursement For Services	34,465.90	140,312	87,726.34	63	52,585.66	
781080 - Cash Over-Short	0.00	0	6.77	0	-6.77	
781120 - Rebates & Refunds	48,623.63	1,624,682	2,113,106.08	130	-488,424.08	
781220 - Contributions & Donations	5,341,051.37	62,619,293	58,642,367.89	94	3,976,925.11	
781360 - Other Misc Revenue	0.00	0	155.00	0	-155.00	
781560 - Contrib Fr Non-County Agencies	269,618.58	3,168,261	3,125,172.10	99	43,088.90	
Total for Appr Dept: 1132000000	6,408,618.78	75,062,814	69,854,878.42	93	5,207,935.58	**
Total for Fund: 45800	6,408,618.78	75,062,814	69,854,878.42	93	5,207,935.58	***

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777020 - Cobra	1,556.41	26,000	17,992.59	69	8,007.41	
781220 - Contributions & Donations	102,674.76	1,195,000	1,199,286.22	100	-4,286.22	
781320 - Insurance Proceeds	462,360.92	5,490,000	5,109,825.12	93	380,174.88	
Total for Appr Dept: 1130600000	566,592.09	6,711,000	6,327,103.93	94	383,896.07	**
Total for Fund: 45860	566,592.09	6,711,000	6,327,103.93	94	383,896.07	***

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 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2016  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,041.36	6,000	7,219.81	120	-1,219.81	
777020 - Cobra	163.76	6,000	2,742.23	46	3,257.77	
781220 - Contributions & Donations	10,632.76	130,000	126,806.46	98	3,193.54	
781320 - Insurance Proceeds	55,322.06	700,000	625,555.95	89	74,444.05	
Total for Appr Dept: 1132600000	69,159.94	842,000	762,324.45	91	79,675.55	**
Total for Fund: 45900	69,159.94	842,000	762,324.45	91	79,675.55	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	124.92	150	293.10	195	-143.10	
781320 - Insurance Proceeds	1,522.34	21,000	19,575.18	93	1,424.82	
Total for Appr Dept: 1132500000	1,647.26	21,150	19,868.28	94	1,281.72	**
Total for Fund: 45920	1,647.26	21,150	19,868.28	94	1,281.72	***

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 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	8,366,345	8,366,345.00	100	0.00
Total for Appr Dept: 1130700000	0.00	8,366,345	8,366,345.00	100	0.00 **



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	31,282.33	57,000	68,155.72	120	-11,155.72	
741320 - Misc Event Charges	0.00	1,500	1,270.00	85	230.00	
777010 - Stop Loss Reimbursement	1,375,769.42	25,313,000	23,192,820.09	92	2,120,179.91	
781180 - Judgments	30.00	375,000	274,895.88	73	100,104.12	
781220 - Contributions & Donations	2,806,729.91	33,934,082	33,934,082.00	100	0.00	
781360 - Other Misc Revenue	37,442.41	488,000	477,869.47	98	10,130.53	
Total for Appr Dept: 1131000000	4,251,254.07	60,168,582	57,949,093.16	96	2,219,488.84	**
Total for Fund: 45960	4,251,254.07	68,534,927	66,315,438.16	97	2,219,488.84	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,848.63	30,000	29,922.54	100	77.46	
777010 - Stop Loss Reimbursement	0.00	0	743,782.37	0	-743,782.37	
781220 - Contributions & Donations	547,583.37	6,571,000	6,571,000.00	100	0.00	
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130900000	561,432.00	6,601,000	7,344,704.91	111	-743,704.91	**
Total for Fund: 46000	561,432.00	6,601,000	7,344,704.91	111	-743,704.91	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,305.72	500	2,627.17	525	-2,127.17	
777030 - Personnel Services	47,120.01	565,440	565,440.12	100	-0.12	
777040 - Training	1,045.00	12,000	8,975.00	75	3,025.00	
790600 - Contrib Fr Other County Funds	-170,000.00	2,000,000	1,665,000.00	83	335,000.00	
<b>Total for Appr Dept: 1131300000</b>	<b>-120,529.27</b>	<b>2,577,940</b>	<b>2,242,042.29</b>	<b>87</b>	<b>335,897.71</b>	<b>**</b>
<b>Total for Fund:        46040</b>	<b>-120,529.27</b>	<b>2,577,940</b>	<b>2,242,042.29</b>	<b>87</b>	<b>335,897.71</b>	<b>***</b>

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,997.54	3,200	15,375.27	480	-12,175.27	
781220 - Contributions & Donations	797,645.30	6,790,000	6,690,316.57	99	99,683.43	
Total for Appr Dept: 1131200000	804,642.84	6,793,200	6,705,691.84	99	87,508.16	**
Total for Fund:        46060	804,642.84	6,793,200	6,705,691.84	99	87,508.16	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,194.62	25,000	28,664.87	115	-3,664.87	
781220 - Contributions & Donations	393,666.05	2,534,391	3,155,093.16	124	-620,702.16	
Total for Appr Dept: 1131100000	405,860.67	2,559,391	3,183,758.03	124	-624,367.03	**
Total for Fund: 46080	405,860.67	2,559,391	3,183,758.03	124	-624,367.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	118,671.93	300,000	276,724.24	92	23,275.76
740040 - Interest-Other	3,969.85	0	6,612.58	0	-6,612.58
776330 - Workers Comp Proceeds	2,580,785.62	30,994,000	30,994,000.00	100	0.00
777010 - Stop Loss Reimbursement	27,300.71	405,000	286,679.27	71	118,320.73
777780 - Subpoena Fees	60.00	1,200	450.00	38	750.00
781120 - Rebates & Refunds	332.26	110,000	63,402.16	58	46,597.84
781160 - Workers Comp Reimbursement	0.00	0	297.50	0	-297.50
781170 - Restitution	0.00	13,889	10,574.39	76	3,314.61
781280 - Employee Reimbursement	678.07	3,500	11,960.36	342	-8,460.36
781360 - Other Misc Revenue	0.00	80,153	78,607.44	98	1,545.56
781460 - Workers Comp Subrogation Pro	17,911.64	100,000	97,791.38	98	2,208.62
790600 - Contrib Fr Other County Funds	0.00	600,000	-46,000.00	-8	646,000.00
<b>Total for Appr Dept: 1130800000</b>	<b>2,749,710.08</b>	<b>32,607,742</b>	<b>31,781,099.32</b>	<b>97</b>	<b>826,642.68 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	34,233.63	351,000	365,909.30	104	-14,909.30	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	34,233.63	352,000	365,909.30	104	-13,909.30	**
Total for Fund: 46100	2,783,943.71	32,959,742	32,147,008.62	98	812,733.38	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	288,182.61	3,100,000	2,528,782.99	82	571,217.01
777030 - Personnel Services	62,995.00	416,147	410,403.00	99	5,744.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
<b>Total for Appr Dept: 1132900000</b>	<b>351,177.61</b>	<b>3,526,147</b>	<b>2,939,185.99</b>	<b>83</b>	<b>586,961.01 **</b>



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	815,000	425,800.00	52	389,200.00	
781220 - Contributions & Donations	0.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	29,123.00	560,000	384,780.00	69	175,220.00	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
<b>Total for Appr Dept: 1133000000</b>	<b>29,123.00</b>	<b>2,035,000</b>	<b>1,220,580.00</b>	<b>60</b>	<b>814,420.00</b>	<b>**</b>
<b>Total for Fund: 46120</b>	<b>380,300.61</b>	<b>5,561,147</b>	<b>4,159,765.99</b>	<b>75</b>	<b>1,401,381.01</b>	<b>***</b>

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	40,188.55	185,000	273,338.11	148	-88,338.11	
99900 - Administration	0.00	0	28,774.00	0	-28,774.00	
Total for Account: 773550	40,188.55	185,000	302,112.11	163	-117,112.11	*
777480 - Reimb Of Cost-Admin Overhead	810,692.55	4,605,255	5,911,216.10	128	-1,305,961.10	
777520 - Reimbursement For Services	150,356.26	1,280,100	376,263.16	29	903,836.84	
777540 - Reimbursement Of Salaries	40,625.10	355,416	242,974.87	68	112,441.13	
781120 - Rebates & Refunds	50.00	100	1,730.88	1731	-1,630.88	
790600 - Contrib Fr Other County Funds	11,929.80	84,312	75,482.32	90	8,829.68	
Total for Appr Dept: 1131800000	1,053,842.26	6,510,183	6,909,779.44	106	-399,596.44	**
Total for Fund: 47000	1,053,842.26	6,510,183	6,909,779.44	106	-399,596.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	1,576.88	6,025	3,912.93	65	2,112.07	
777150 - Custodial	1,312,673.84	12,265,180	11,082,896.59	90	1,182,283.41	
777480 - Reimb Of Cost-Admin Overhead	104,743.46	1,064,601	866,255.78	81	198,345.22	
777520 - Reimbursement For Services	47,596.06	461,062	403,117.12	87	57,944.88	
777540 - Reimbursement Of Salaries	14,972.00	0	126,121.30	0	-126,121.30	
Total for Appr Dept: 7200200000	1,481,562.24	13,796,868	12,482,303.72	90	1,314,564.28	**
Total for Fund: 47200	1,481,562.24	13,796,868	12,482,303.72	90	1,314,564.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	4,052.99	2,500	9,455.39	378	-6,955.39	
776455 - Rebates & Refunds	0.00	0	925.49	0	-925.49	
777340 - Maintenance	2,366,930.05	21,442,530	19,626,223.12	92	1,816,306.88	
777400 - Reimb For Accident Damage	301.12	0	1,913.43	0	-1,913.43	
777480 - Reimb Of Cost-Admin Overhead	111,692.45	1,670,185	1,049,481.84	63	620,703.16	
777520 - Reimbursement For Services	223,184.74	1,977,466	1,459,657.26	74	517,808.74	
777540 - Reimbursement Of Salaries	61,531.48	853,641	774,542.16	91	79,098.84	
777580 - Support Services	228,203.62	626,015	1,531,818.37	245	-905,803.37	
777840 - Insurance Premiums	0.00	118,689	118,689.00	100	0.00	
781300 - Insurance Claims	0.00	0	2,965.15	0	-2,965.15	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	123.13	6,452	649.68	10	5,802.32	
790600 - Contrib Fr Other County Funds	0.00	47,953	3,092.12	6	44,860.88	
<b>Total for Appr Dept: 7200300000</b>	<b>2,996,019.58</b>	<b>26,745,431</b>	<b>24,579,413.01</b>	<b>92</b>	<b>2,166,017.99</b>	<b>**</b>
<b>Total for Fund: 47210</b>	<b>2,996,019.58</b>	<b>26,745,431</b>	<b>24,579,413.01</b>	<b>92</b>	<b>2,166,017.99</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	-672.15	2,798	2,255.86	81	542.14	
741040 - Building Use	1,019.16	3,350	8,063.65	241	-4,713.65	
741260 - Land Lease	187.39	20,551	31,111.20	151	-10,560.20	
741360 - Concessions	100.34	2,088	947.63	45	1,140.37	
741380 - Parking	0.00	46,700	0.00	0	46,700.00	
741460 - Rental Of Buildings	236,664.83	6,504,174	6,499,233.06	100	4,940.94	
741520 - Vending Machines	373.60	22,549	7,295.95	32	15,253.05	
772230 - Charges for Admin Services	11,343.61	302,934	159,179.65	53	143,754.35	
776455 - Rebates & Refunds	0.00	0	222.96	0	-222.96	
777330 - Leasing Services	344,134.37	51,723,245	48,129,822.00	93	3,593,423.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,588	1,698.29	22	5,889.71	
777520 - Reimbursement For Services	28,092.13	2,093,514	2,197,539.23	105	-104,025.23	
777540 - Reimbursement Of Salaries	40,694.29	238,975	208,156.88	87	30,818.12	
777550 - Right Of Way Services	337,588.39	4,619,050	2,319,351.46	50	2,299,698.54	
777610 - Utilities	25,150.56	304,460	280,555.07	92	23,904.93	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	545,864.00	4,170,431	5,019,354.30	120	-848,923.30	
781480 - Program Revenue	0.00	0	157,623.95	0	-157,623.95	
Total for Appr Dept: 7200400000	1,570,540.52	70,062,407	65,022,411.14	93	5,039,995.86	**
Total for Fund: 47220	1,570,540.52	70,062,407	65,022,411.14	93	5,039,995.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	83.94	200	202.06	101	-2.06	
771800 - Engineering Services	100,000.00	1,048,652	225,000.00	21	823,652.00	
98500 - Administration	36,460.82	0	416,917.35	0	-416,917.35	
Total for Account: 771800	136,460.82	1,048,652	641,917.35	61	406,734.65	*
790500 - Operating Transfer-In	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 947240	136,544.76	1,050,352	642,119.41	61	408,232.59	**
Total for Fund: 48000	136,544.76	1,050,352	642,119.41	61	408,232.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,857.60	8,000	13,331.16	167	-5,331.16	
741120 - Equipment	0.00	2,900,000	0.00	0	2,900,000.00	
98500 - Administration	397,015.00	0	3,308,831.63	0	-3,308,831.63	
Total for Account: 741120	397,015.00	2,900,000	3,308,831.63	114	-408,831.63	*
777080 - Carpool Mileage	2,050.62	21,000	24,112.22	115	-3,112.22	
777400 - Reimb For Accident Damage	0.00	0	5,333.98	0	-5,333.98	
780040 - Sale Of Miscellaneous Matls	0.00	1,200	565.80	47	634.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	118,793.00	0	-118,793.00	
790500 - Operating Transfer-In	0.00	9,000	0.00	0	9,000.00	
790600 - Contrib Fr Other County Funds	0.00	300,000	0.00	0	300,000.00	
Total for Appr Dept: 947260	404,923.22	3,239,200	3,470,967.79	107	-231,767.79	**
Total for Fund: 48020	404,923.22	3,239,200	3,470,967.79	107	-231,767.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	210.32	600	550.21	92	49.79	
777760 - Stores-County	0.00	278,000	1,600.90	1	276,399.10	
98500 - Administration	38,169.34	0	340,898.71	0	-340,898.71	
Total for Account: 777760	38,169.34	278,000	342,499.61	123	-64,499.61	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947280	38,379.66	279,600	343,049.82	123	-63,449.82	**
Total for Fund: 48040	38,379.66	279,600	343,049.82	123	-63,449.82	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	92.25	600	343.72	57	256.28	
771920 - Sale Of Plans-Specifications	0.00	0	70.00	0	-70.00	
772010 - Topo Sales-Fees	1,360.00	18,000	14,242.11	79	3,757.89	
780040 - Sale Of Miscellaneous Matls	348.64	250,000	6,361.77	3	243,638.23	
98500 - Administration	12,204.48	0	146,972.76	0	-146,972.76	
Total for Account: 780040	12,553.12	250,000	153,334.53	61	96,665.47	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	14,005.37	268,700	167,990.36	63	100,709.64	**
Total for Fund: 48060	14,005.37	268,700	167,990.36	63	100,709.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,851.26	2,000	3,656.93	183	-1,656.93	
741120 - Equipment	0.00	2,500,000	0.00	0	2,500,000.00	
98500 - Administration	348,901.22	0	2,789,527.47	0	-2,789,527.47	
Total for Account: 741120	348,901.22	2,500,000	2,789,527.47	112	-289,527.47	*
777520 - Reimbursement For Services	0.00	125,000	77,989.66	62	47,010.34	
781360 - Other Misc Revenue	2,697.99	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	8,943	0.00	0	8,943.00	
Total for Appr Dept: 947320	353,450.47	2,635,943	2,871,174.06	109	-235,231.06	**
Total for Fund: 48080	353,450.47	2,635,943	2,871,174.06	109	-235,231.06	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	36.89	0	0	198.48	0	-198.48
740100 - Investment Income	0.00	0	0	-48,919.17	0	48,919.17
781220 - Contributions & Donations	217,557.62	0	0	1,994,025.27	0	-1,994,025.27
Total for Appr Dept: 1132100000	217,594.51	0	0	1,945,304.58	0	-1,945,304.58 **
Total for Fund: 50000	217,594.51	0	0	1,945,304.58	0	-1,945,304.58 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,052.49	0	13,846.72	0	-13,846.72
Total for Appr Dept: 933001	6,052.49	0	13,846.72	0	-13,846.72 **
Total for Fund: 51005	6,052.49	0	13,846.72	0	-13,846.72 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33.55	0	55.64	0	-55.64	
Total for Appr Dept: 946001	33.55	0	55.64	0	-55.64	**
Total for Fund:        51010	33.55	0	55.64	0	-55.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.52	0	1.22	0	-1.22	
Total for Appr Dept: 946201	0.52	0	1.22	0	-1.22	**
Total for Fund:        51015	0.52	0	1.22	0	-1.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	637,205	734,009.66	115	-96,804.66	
701020 - Prop Tax Current Unsecured	0.00	25,508	29,537.15	116	-4,029.15	
703000 - Prop Tax Prior Unsecured	0.00	1,787	2,402.70	134	-615.70	
704000 - Prop Tax Current Supplemental	0.00	8,970	10,761.35	120	-1,791.35	
705000 - Prop Tax Prior Supplemental	0.00	3,724	4,231.17	114	-507.17	
740020 - Interest-Invested Funds	1,353.63	1,321	3,014.57	228	-1,693.57	
752800 - CA-Homeowners Tax Relief	0.00	7,103	9,087.14	128	-1,984.14	
752820 - CA-Suppl Homeowners Tax Relief	131.24	0	131.24	0	-131.24	
777520 - Reimbursement For Services	0.00	15,683	0.00	0	15,683.00	
781000 - Contractual Revenue	14,292.42	24,000	36,914.74	154	-12,914.74	
<b>Total for Appr Dept: 970102</b>	<b>15,777.29</b>	<b>725,301</b>	<b>830,089.72</b>	<b>114</b>	<b>-104,788.72</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>15,777.29</b>	<b>725,301</b>	<b>830,089.72</b>	<b>114</b>	<b>-104,788.72</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,271,758.09	0	-1,271,758.09	
701020 - Prop Tax Current Unsecured	0.00	0	52,458.64	0	-52,458.64	
703000 - Prop Tax Prior Unsecured	0.00	0	4,326.96	0	-4,326.96	
704000 - Prop Tax Current Supplemental	0.00	0	19,252.57	0	-19,252.57	
705000 - Prop Tax Prior Supplemental	0.00	0	7,702.02	0	-7,702.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,756.42	0	-8,756.42	
740020 - Interest-Invested Funds	1,034.31	0	1,939.60	0	-1,939.60	
752800 - CA-Homeowners Tax Relief	0.00	0	16,135.38	0	-16,135.38	
752820 - CA-Suppl Homeowners Tax Relief	233.04	0	233.04	0	-233.04	
781000 - Contractual Revenue	67,507.74	0	132,606.99	0	-132,606.99	
<b>Total for Appr Dept: 932001</b>	<b>68,775.09</b>	<b>0</b>	<b>1,515,169.71</b>	<b>0</b>	<b>-1,515,169.71</b>	<b>**</b>
<b>Total for Fund: 51035</b>	<b>68,775.09</b>	<b>0</b>	<b>1,515,169.71</b>	<b>0</b>	<b>-1,515,169.71</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	999,000	1,093,043.05	109	-94,043.05	
701020 - Prop Tax Current Unsecured	0.00	50,000	45,279.89	91	4,720.11	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	4,195.31	0	-4,195.31	
704000 - Prop Tax Current Supplemental	0.00	15,000	16,851.51	112	-1,851.51	
705000 - Prop Tax Prior Supplemental	0.00	0	7,071.21	0	-7,071.21	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,732.27	0	-7,732.27	
732120 - Library Fines And Fees	2,540.27	0	13,332.06	0	-13,332.06	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	695.15	500	1,394.99	279	-894.99	
752800 - CA-Homeowners Tax Relief	0.00	19,000	13,899.70	73	5,100.30	
752820 - CA-Suppl Homeowners Tax Relief	200.75	0	200.75	0	-200.75	
755180 - CA-From Other St Govt Agencies	14,646.73	45,000	48,451.20	108	-3,451.20	
781000 - Contractual Revenue	49,040.33	80,000	90,787.74	113	-10,787.74	
781360 - Other Misc Revenue	0.00	2,500	6,293.74	252	-3,793.74	
<b>Total for Appr Dept: 960102</b>	<b>67,123.23</b>	<b>1,235,000</b>	<b>1,348,533.42</b>	<b>109</b>	<b>-113,533.42</b>	<b>**</b>
<b>Total for Fund: 51055</b>	<b>67,123.23</b>	<b>1,235,000</b>	<b>1,348,533.42</b>	<b>109</b>	<b>-113,533.42</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,322.11	2,500	2,929.42	117	-429.42	
781360 - Other Misc Revenue	6,038.00	12,000	11,810.89	98	189.11	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	7,360.11	164,500	164,740.31	100	-240.31	**
Total for Fund: 51060	7,360.11	164,500	164,740.31	100	-240.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	233.79	0	552.00	0	-552.00	
Total for Appr Dept: 940101	233.79	0	552.00	0	-552.00	**
Total for Fund:        51070	233.79	0	552.00	0	-552.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.03	0	-0.03	
Total for Appr Dept: 930501	0.01	0	0.03	0	-0.03	**
Total for Fund: 51075	0.01	0	0.03	0	-0.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.36	200	216.35	108	-16.35	
781360 - Other Misc Revenue	0.00	12,500	0.00	0	12,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	87,500.00	117	-12,500.00	
Total for Appr Dept: 1910700000	123.36	87,700	87,716.35	100	-16.35	**
Total for Fund: 51080	123.36	87,700	87,716.35	100	-16.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	338,000	443,249.65	131	-105,249.65	
701020 - Prop Tax Current Unsecured	0.00	10,000	18,255.83	183	-8,255.83	
703000 - Prop Tax Prior Unsecured	0.00	0	1,726.09	0	-1,726.09	
704000 - Prop Tax Current Supplemental	0.00	0	6,779.31	0	-6,779.31	
705000 - Prop Tax Prior Supplemental	0.00	0	2,843.73	0	-2,843.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,890.64	0	9,739.26	0	-9,739.26	
740020 - Interest-Invested Funds	1,410.19	5,000	3,059.14	61	1,940.86	
752800 - CA-Homeowners Tax Relief	0.00	5,000	5,601.96	112	-601.96	
752820 - CA-Suppl Homeowners Tax Relief	80.91	0	80.91	0	-80.91	
777520 - Reimbursement For Services	53,273.00	330,000	807,862.68	245	-477,862.68	
781000 - Contractual Revenue	145,660.73	0	284,636.52	0	-284,636.52	
<b>Total for Appr Dept: 980001</b>	<b>205,315.47</b>	<b>688,000</b>	<b>1,583,835.08</b>	<b>230</b>	<b>-895,835.08</b>	<b>**</b>
<b>Total for Fund: 51100</b>	<b>205,315.47</b>	<b>688,000</b>	<b>1,583,835.08</b>	<b>230</b>	<b>-895,835.08</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	747.01	0	1,763.79	0	-1,763.79	
Total for Appr Dept: 944002	747.01	0	1,763.79	0	-1,763.79	**
Total for Fund:        51105	747.01	0	1,763.79	0	-1,763.79	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,305,570	3,285,393.02	99	20,176.98	
701020 - Prop Tax Current Unsecured	0.00	151,983	134,710.75	89	17,272.25	
703000 - Prop Tax Prior Unsecured	0.00	7,000	12,798.67	183	-5,798.67	
704000 - Prop Tax Current Supplemental	0.00	6,000	50,028.29	834	-44,028.29	
705000 - Prop Tax Prior Supplemental	0.00	18,500	21,006.87	114	-2,506.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	27,710.41	0	53,585.49	0	-53,585.49	
740020 - Interest-Invested Funds	5,014.53	46,000	10,756.60	23	35,243.40	
752800 - CA-Homeowners Tax Relief	0.00	44,701	41,333.50	92	3,367.50	
752820 - CA-Suppl Homeowners Tax Relief	596.98	0	596.98	0	-596.98	
770100 - Special Assessments	0.00	971,970	0.00	0	971,970.00	
781000 - Contractual Revenue	1,929,873.54	3,884,112	3,806,278.52	98	77,833.48	
Total for Appr Dept: 944001	1,963,195.46	8,435,836	7,416,488.69	88	1,019,347.31	**
Total for Fund: 51115	1,963,195.46	8,435,836	7,416,488.69	88	1,019,347.31	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	0	2,253,270.18	0	-2,253,270.18	
701020 - Prop Tax Current Unsecured	0.00	0	92,874.50	0	-92,874.50	
703000 - Prop Tax Prior Unsecured	0.00	0	8,788.81	0	-8,788.81	
704000 - Prop Tax Current Supplemental	0.00	0	34,503.63	0	-34,503.63	
705000 - Prop Tax Prior Supplemental	0.00	0	14,486.95	0	-14,486.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	25,176.45	0	50,136.41	0	-50,136.41	
740020 - Interest-Invested Funds	799.94	0	1,505.82	0	-1,505.82	
752800 - CA-Homeowners Tax Relief	0.00	0	28,498.94	0	-28,498.94	
752820 - CA-Suppl Homeowners Tax Relief	411.61	0	411.61	0	-411.61	
781000 - Contractual Revenue	1,199,396.36	0	2,409,090.78	0	-2,409,090.78	
Total for Appr Dept: 932201	1,225,784.36	0	4,893,567.63	0	-4,893,567.63	**
Total for Fund: 51125	1,225,784.36	0	4,893,567.63	0	-4,893,567.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39,837.91	0	97,487.00	0	-97,487.00	
777600 - Tumf Revenue-Developer Fees	3,275,492.28	0	22,428,083.14	0	-22,428,083.14	
Total for Appr Dept: 920001	3,315,330.19	0	22,525,570.14	0	-22,525,570.14	**
Total for Fund:        51135	3,315,330.19	0	22,525,570.14	0	-22,525,570.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	124.13	0	293.09	0	-293.09	
Total for Appr Dept: 950201	124.13	0	293.09	0	-293.09	**
Total for Fund:        51155	124.13	0	293.09	0	-293.09	***

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Portion of Year Expired: 100.0%

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	0.00	530,000	515,481.22	97	14,518.78	
701020 - Prop Tax Current Unsecured	0.00	0	21,379.66	0	-21,379.66	
703000 - Prop Tax Prior Unsecured	0.00	0	2,185.70	0	-2,185.70	
704000 - Prop Tax Current Supplemental	0.00	0	7,996.89	0	-7,996.89	
705000 - Prop Tax Prior Supplemental	0.00	0	3,450.16	0	-3,450.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,216.88	0	4,216.88	0	-4,216.88	
740020 - Interest-Invested Funds	2,397.95	561,600	4,451.70	1	557,148.30	
741260 - Land Lease	419,850.00	0	933,000.00	0	-933,000.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,550.66	0	-6,550.66	
752820 - CA-Suppl Homeowners Tax Relief	94.61	0	94.61	0	-94.61	
770100 - Special Assessments	0.00	224,000	239,241.14	107	-15,241.14	
777520 - Reimbursement For Services	3,500.00	0	436,991.60	0	-436,991.60	
781000 - Contractual Revenue	45,932.27	0	99,178.83	0	-99,178.83	
Total for Appr Dept: 930101	475,991.71	1,315,600	2,274,219.05	173	-958,619.05	**
Total for Fund: 51160	475,991.71	1,315,600	2,274,219.05	173	-958,619.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,500	9,241.33	97	258.67	
701020 - Prop Tax Current Unsecured	0.00	0	383.66	0	-383.66	
703000 - Prop Tax Prior Unsecured	0.00	0	37.53	0	-37.53	
704000 - Prop Tax Current Supplemental	0.00	0	142.18	0	-142.18	
705000 - Prop Tax Prior Supplemental	0.00	0	59.81	0	-59.81	
740020 - Interest-Invested Funds	56.03	57	87.73	154	-30.73	
752800 - CA-Homeowners Tax Relief	0.00	0	117.66	0	-117.66	
752820 - CA-Suppl Homeowners Tax Relief	1.70	0	1.70	0	-1.70	
770100 - Special Assessments	0.00	18,360	19,185.11	104	-825.11	
777520 - Reimbursement For Services	0.00	0	646.98	0	-646.98	
781000 - Contractual Revenue	195.50	0	512.59	0	-512.59	
<b>Total for Appr Dept: 930103</b>	<b>253.23</b>	<b>27,917</b>	<b>30,416.28</b>	<b>109</b>	<b>-2,499.28</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>253.23</b>	<b>27,917</b>	<b>30,416.28</b>	<b>109</b>	<b>-2,499.28</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,095.48	5,400	14,402.23	267	-9,002.23	
Total for Appr Dept: 930104	6,095.48	5,400	14,402.23	267	-9,002.23	**
Total for Fund:        51170	6,095.48	5,400	14,402.23	267	-9,002.23	***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	472,000	555,160.92	118	-83,160.92
701020 - Prop Tax Current Unsecured	0.00	23,000	22,994.77	100	5.23
703000 - Prop Tax Prior Unsecured	0.00	1,000	2,105.79	211	-1,105.79
704000 - Prop Tax Current Supplemental	0.00	5,000	8,540.14	171	-3,540.14
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,562.09	119	-562.09
740020 - Interest-Invested Funds	752.29	8,300	1,431.42	17	6,868.58
741000 - Rents	608.35	0	6,691.85	0	-6,691.85
752800 - CA-Homeowners Tax Relief	0.00	7,000	7,060.26	101	-60.26
752820 - CA-Suppl Homeowners Tax Relief	101.97	0	101.97	0	-101.97
777520 - Reimbursement For Services	2,300.00	30,000	29,320.00	98	680.00
781000 - Contractual Revenue	71,219.02	117,600	142,235.82	121	-24,635.82
781640 - Special District Income	4,250.00	50,000	47,250.00	95	2,750.00
Total for Appr Dept: 980102	79,231.63	716,900	826,455.03	115	-109,555.03 **
Total for Fund: 51175	79,231.63	716,900	826,455.03	115	-109,555.03 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	47.75	0	101.01	0	-101.01	
781360 - Other Misc Revenue	1,550.00	0	14,550.00	0	-14,550.00	
Total for Appr Dept: 980102	1,597.75	0	14,651.01	0	-14,651.01	**
Total for Fund:        51180	1,597.75	0	14,651.01	0	-14,651.01	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	168.99	0	398.98	0	-398.98	
Total for Appr Dept: 940001	168.99	0	398.98	0	-398.98	**
Total for Fund:        51185	168.99	0	398.98	0	-398.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.85	0	2.02	0	-2.02	
Total for Appr Dept: 950301	0.85	0	2.02	0	-2.02	**
Total for Fund:        51190	0.85	0	2.02	0	-2.02	***

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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	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue
700020 - Prop Tax Current Secured	0.00	0	954,353.62	0	-954,353.62
701020 - Prop Tax Current Unsecured	0.00	0	25,609.11	0	-25,609.11
703000 - Prop Tax Prior Unsecured	0.00	0	2,531.98	0	-2,531.98
704000 - Prop Tax Current Supplemental	0.00	0	9,538.71	0	-9,538.71
705000 - Prop Tax Prior Supplemental	0.00	0	4,057.77	0	-4,057.77
715070 - RDV Prty Tax, LMIH Resdul Asts	684.49	0	684.49	0	-684.49
740020 - Interest-Invested Funds	1,889.53	0	3,968.35	0	-3,968.35
752800 - CA-Homeowners Tax Relief	0.00	0	7,851.74	0	-7,851.74
752820 - CA-Suppl Homeowners Tax Relief	113.40	0	113.40	0	-113.40
770100 - Special Assessments	0.00	0	431,979.65	0	-431,979.65
781000 - Contractual Revenue	123,445.99	0	240,742.53	0	-240,742.53
<b>Total for Appr Dept: 932101</b>	<b>126,133.41</b>	<b>0</b>	<b>1,681,431.35</b>	<b>0</b>	<b>-1,681,431.35   **</b>
<b>Total for Fund: 51195</b>	<b>126,133.41</b>	<b>0</b>	<b>1,681,431.35</b>	<b>0</b>	<b>-1,681,431.35   ***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	151.28	0	357.20	0	-357.20	
Total for Appr Dept: 930301	151.28	0	357.20	0	-357.20	**
Total for Fund:        51210	151.28	0	357.20	0	-357.20	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	844.23	1,200	2,001.49	167	-801.49	
777520 - Reimbursement For Services	0.00	100,953	93,071.13	92	7,881.87	
781560 - Contrib Fr Non-County Agencies	0.00	742,984	742,984.01	100	-0.01	
Total for Appr Dept: 2900100000	844.23	845,137	838,056.63	99	7,080.37	**
Total for Fund: 51215	844.23	845,137	838,056.63	99	7,080.37	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,878,914.75	0	91,604,162.85	0	-91,604,162.85	
740020 - Interest-Invested Funds	128,963.82	0	303,953.99	0	-303,953.99	
777710 - Signal Mitigation	0.00	0	1,414,551.02	0	-1,414,551.02	
790600 - Contrib Fr Other County Funds	0.00	0	2,284,150.00	0	-2,284,150.00	
<b>Total for Appr Dept: 933201</b>	<b>8,007,878.57</b>	<b>0</b>	<b>95,606,817.86</b>	<b>0</b>	<b>-95,606,817.86</b>	<b>**</b>
<b>Total for Fund: 51220</b>	<b>8,007,878.57</b>	<b>0</b>	<b>95,606,817.86</b>	<b>0</b>	<b>-95,606,817.86</b>	<b>***</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	251.32	0	343.74	0	-343.74	
770100 - Special Assessments	0.00	0	1,848,988.00	0	-1,848,988.00	
Total for Appr Dept: 945101	251.32	0	1,849,331.74	0	-1,849,331.74	**
Total for Fund:        51230	251.32	0	1,849,331.74	0	-1,849,331.74	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	190,000	215,012.71	113	-25,012.71	
701020 - Prop Tax Current Unsecured	0.00	9,000	8,997.17	100	2.83	
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00	
703000 - Prop Tax Prior Unsecured	0.00	0	838.05	0	-838.05	
704000 - Prop Tax Current Supplemental	0.00	500	3,340.61	668	-2,840.61	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,396.96	116	-196.96	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,877.30	0	-7,877.30	
740020 - Interest-Invested Funds	321.28	350	586.95	168	-236.95	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,761.62	110	-261.62	
752820 - CA-Suppl Homeowners Tax Relief	39.89	0	39.89	0	-39.89	
777520 - Reimbursement For Services	0.00	138,000	0.00	0	138,000.00	
781000 - Contractual Revenue	3,461.07	0	10,746.59	0	-10,746.59	
781640 - Special District Income	27,780.00	0	212,946.00	0	-212,946.00	
Total for Appr Dept: 980201	31,602.24	342,200	464,543.85	136	-122,343.85	**
Total for Fund: 51235	31,602.24	342,200	464,543.85	136	-122,343.85	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21.69	1,500	51.21	3	1,448.79	
Total for Appr Dept: 980201	21.69	1,500	51.21	3	1,448.79	**
Total for Fund:        51240	21.69	1,500	51.21	3	1,448.79	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	218.75	0	457.22	0	-457.22	
Total for Appr Dept: 980201	218.75	0	457.22	0	-457.22	**
Total for Fund:        51245	218.75	0	457.22	0	-457.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,470,000	0.00	0	1,470,000.00	
701020 - Prop Tax Current Unsecured	0.00	40,000	0.00	0	40,000.00	
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00	
705000 - Prop Tax Prior Supplemental	0.00	6,000	0.00	0	6,000.00	
740020 - Interest-Invested Funds	34.20	3,000	80.76	3	2,919.24	
752800 - CA-Homeowners Tax Relief	0.00	19,500	0.00	0	19,500.00	
770100 - Special Assessments	0.00	949,000	0.00	0	949,000.00	
777520 - Reimbursement For Services	0.00	35,000	0.00	0	35,000.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	200,000	0.00	0	200,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00	
<b>Total for Appr Dept: 944101</b>	<b>34.20</b>	<b>2,734,600</b>	<b>80.76</b>	<b>0</b>	<b>2,734,519.24</b>	<b>**</b>
<b>Total for Fund: 51255</b>	<b>34.20</b>	<b>2,734,600</b>	<b>80.76</b>	<b>0</b>	<b>2,734,519.24</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,534.20	0	3,486.25	0	-3,486.25
Total for Appr Dept: 980003	1,534.20	0	3,486.25	0	-3,486.25 **
Total for Fund: 51260	1,534.20	0	3,486.25	0	-3,486.25 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	796.10	0	1,745.23	0	-1,745.23
Total for Appr Dept: 980301	796.10	0	1,745.23	0	-1,745.23 **
Total for Fund: 51265	796.10	0	1,745.23	0	-1,745.23 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	138,914.22	0	-138,914.22
701020 - Prop Tax Current Unsecured	0.00	0	5,593.13	0	-5,593.13
703000 - Prop Tax Prior Unsecured	0.00	0	534.41	0	-534.41
704000 - Prop Tax Current Supplemental	0.00	0	2,076.24	0	-2,076.24
705000 - Prop Tax Prior Supplemental	0.00	0	872.02	0	-872.02
715070 - RDV Prty Tax, LMIH Resdul Asts	664.78	0	1,169.53	0	-1,169.53
752800 - CA-Homeowners Tax Relief	0.00	0	1,715.94	0	-1,715.94
752820 - CA-Suppl Homeowners Tax Relief	24.78	0	24.78	0	-24.78
781000 - Contractual Revenue	69,702.96	0	138,046.58	0	-138,046.58
Total for Appr Dept: 980302	70,392.52	0	288,946.85	0	-288,946.85 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	128,034	0.00	0	128,034.00
701020 - Prop Tax Current Unsecured	0.00	5,889	0.00	0	5,889.00
703000 - Prop Tax Prior Unsecured	0.00	436	0.00	0	436.00
704000 - Prop Tax Current Supplemental	0.00	829	0.00	0	829.00
705000 - Prop Tax Prior Supplemental	0.00	939	0.00	0	939.00
740020 - Interest-Invested Funds	99.46	60,304	213.71	0	60,090.29
752800 - CA-Homeowners Tax Relief	0.00	1,824	0.00	0	1,824.00
777520 - Reimbursement For Services	49,505.03	464,286	674,098.36	145	-209,812.36
781000 - Contractual Revenue	0.00	128,097	0.00	0	128,097.00
781360 - Other Misc Revenue	0.00	60,000	0.00	0	60,000.00
Total for Appr Dept: 980304	49,604.49	850,638	674,312.07	79	176,325.93 **
Total for Fund: 51270	119,997.01	850,638	963,258.92	113	-112,620.92 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	165,929	0.00	0	165,929.00	
740020 - Interest-Invested Funds	744.04	16,828	1,626.75	10	15,201.25	
777520 - Reimbursement For Services	23,325.00	0	235,550.00	0	-235,550.00	
781360 - Other Misc Revenue	0.00	48,242	0.00	0	48,242.00	
<b>Total for Appr Dept: 980302</b>	<b>24,069.04</b>	<b>230,999</b>	<b>237,176.75</b>	<b>103</b>	<b>-6,177.75</b>	<b>**</b>
<b>Total for Fund:        51275</b>	<b>24,069.04</b>	<b>230,999</b>	<b>237,176.75</b>	<b>103</b>	<b>-6,177.75</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	68,908.17	0	-68,908.17
701020 - Prop Tax Current Unsecured	0.00	0	2,524.41	0	-2,524.41
703000 - Prop Tax Prior Unsecured	0.00	0	244.42	0	-244.42
704000 - Prop Tax Current Supplemental	0.00	0	945.66	0	-945.66
705000 - Prop Tax Prior Supplemental	0.00	0	404.90	0	-404.90
740020 - Interest-Invested Funds	305.07	0	722.38	0	-722.38
752800 - CA-Homeowners Tax Relief	0.00	0	774.28	0	-774.28
752820 - CA-Suppl Homeowners Tax Relief	11.18	0	11.18	0	-11.18
781000 - Contractual Revenue	11,599.82	0	22,915.85	0	-22,915.85
<b>Total for Appr Dept: 980401</b>	<b>11,916.07</b>	<b>0</b>	<b>97,451.25</b>	<b>0</b>	<b>-97,451.25   **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund:        51280	11,916.07	0	97,451.25	0	-97,451.25	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	211.53	0	493.88	0	-493.88	
777520 - Reimbursement For Services	0.00	0	7,875.00	0	-7,875.00	
Total for Appr Dept: 980402	211.53	0	8,368.88	0	-8,368.88	**
Total for Fund:        51285	211.53	0	8,368.88	0	-8,368.88	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.44	0	86.03	0	-86.03	
Total for Appr Dept: 946401	36.44	0	86.03	0	-86.03	**
Total for Fund:        51290	36.44	0	86.03	0	-86.03	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	210,000	216,000.47	103	-6,000.47	
701020 - Prop Tax Current Unsecured	0.00	8,500	8,210.83	97	289.17	
703000 - Prop Tax Prior Unsecured	0.00	500	795.10	159	-295.10	
704000 - Prop Tax Current Supplemental	0.00	2,500	3,075.84	123	-575.84	
705000 - Prop Tax Prior Supplemental	0.00	1,000	1,317.00	132	-317.00	
732140 - Other Forfeitures & Penalties	245.90	2,400	2,616.00	109	-216.00	
740020 - Interest-Invested Funds	235.74	500	634.48	127	-134.48	
752800 - CA-Homeowners Tax Relief	0.00	2,400	2,518.42	105	-118.42	
752820 - CA-Suppl Homeowners Tax Relief	36.37	0	36.37	0	-36.37	
781000 - Contractual Revenue	29,363.59	80,000	58,060.72	73	21,939.28	
781360 - Other Misc Revenue	948.78	8,700	16,588.29	191	-7,888.29	
Total for Appr Dept: 960201	30,830.38	316,500	309,853.52	98	6,646.48	**
Total for Fund: 51295	30,830.38	316,500	309,853.52	98	6,646.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.26	0	0.62	0	-0.62	
Total for Appr Dept: 933101	0.26	0	0.62	0	-0.62	**
Total for Fund:        51300	0.26	0	0.62	0	-0.62	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.10	0	0.21	0	-0.21
Total for Appr Dept: 932101	0.10	0	0.21	0	-0.21 **
Total for Fund: 51305	0.10	0	0.21	0	-0.21 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	549,906.45	0	1,286,031.39	0	-1,286,031.39	
777710 - Signal Mitigation	22,801,139.69	0	601,750,113.23	0	-601,750,113.23	
Total for Appr Dept: 933201	23,351,046.14	0	603,036,144.62	0	-603,036,144.62	**
Total for Fund:         51320	23,351,046.14	0	603,036,144.62	0	-603,036,144.62	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	61.64	0	145.44	0	-145.44
Total for Appr Dept: 933201	61.64	0	145.44	0	-145.44 **

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325         -- Beaumont Library Endowmwnt  
 Approp Deptid: 960101   -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	100.00	0	-100.00
Total for Appr Dept: 960101	0.00	0	100.00	0	-100.00 **
Total for Fund:         51325	61.64	0	245.44	0	-245.44 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	779.64	0	2,373.74	0	-2,373.74	
781480 - Program Revenue	0.00	0	594,809.00	0	-594,809.00	
Total for Appr Dept: 936001	779.64	0	597,182.74	0	-597,182.74	**
Total for Fund:        51330	779.64	0	597,182.74	0	-597,182.74	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	70,329.00	561,180	608,615.50	108	-47,435.50	
740020 - Interest-Invested Funds	23,228.00	27,454	55,152.39	201	-27,698.39	
771930 - Deposit Based Fee Draws	922.20	10,000	1,148.40	11	8,851.60	
777520 - Reimbursement For Services	0.00	200,000	23,877.26	12	176,122.74	
781360 - Other Misc Revenue	0.00	451,565	5,000.00	1	446,565.00	
Total for Appr Dept: 935001	94,479.20	1,250,199	693,793.55	55	556,405.45	**
Total for Fund: 51335	94,479.20	1,250,199	693,793.55	55	556,405.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,176.19	0	52,029.49	0	-52,029.49	
777600 - Tumf Revenue-Developer Fees	180,998.44	0	2,953,947.17	0	-2,953,947.17	
Total for Appr Dept: 920100	203,174.63	0	3,005,976.66	0	-3,005,976.66	**
Total for Fund:        51350	203,174.63	0	3,005,976.66	0	-3,005,976.66	***

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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	Revenue Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	142,534.03	0	1,420,049.36	0	-1,420,049.36
732120 - Library Fines And Fees	10.00	0	116.00	0	-116.00
740020 - Interest-Invested Funds	6,675.66	0	16,079.90	0	-16,079.90
770970 - Telephone-Fax Service	28.50	0	217.15	0	-217.15
777040 - Training	0.00	0	450.00	0	-450.00
777520 - Reimbursement For Services	50.00	0	2,457.50	0	-2,457.50
777660 - Non-Taxable Sales	0.00	0	303.00	0	-303.00
780040 - Sale Of Miscellaneous Matls	1.25	0	47.15	0	-47.15
780160 - Other Taxable Sales	0.00	0	10.00	0	-10.00
780180 - Sale Of Books	100.00	0	1,302.00	0	-1,302.00
781220 - Contributions & Donations	0.45	0	5.46	0	-5.46
781480 - Program Revenue	20.00	0	360.00	0	-360.00
781800 - Parking Revenue	62.00	0	181.00	0	-181.00
Total for Appr Dept: 960001	149,481.89	0	1,441,578.52	0	-1,441,578.52 **
Total for Fund: 51360	149,481.89	0	1,441,578.52	0	-1,441,578.52 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.82	0	1.94	0	-1.94	
Total for Appr Dept: 930401	0.82	0	1.94	0	-1.94	**
Total for Fund:        51370	0.82	0	1.94	0	-1.94	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	224,465	244,172.67	109	-19,707.67	
701020 - Prop Tax Current Unsecured	0.00	10,720	9,924.12	93	795.88	
703000 - Prop Tax Prior Unsecured	0.00	431	912.35	212	-481.35	
704000 - Prop Tax Current Supplemental	0.00	2,204	3,672.92	167	-1,468.92	
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,522.95	117	-222.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	12.10	0	12.10	0	-12.10	
740020 - Interest-Invested Funds	156.36	164	344.79	210	-180.79	
752800 - CA-Homeowners Tax Relief	0.00	3,050	3,046.84	100	3.16	
752820 - CA-Suppl Homeowners Tax Relief	44.00	0	44.00	0	-44.00	
777520 - Reimbursement For Services	43,724.24	407,804	435,145.57	107	-27,341.57	
781000 - Contractual Revenue	24,503.96	16,890	44,474.05	263	-27,584.05	
Total for Appr Dept: 980602	68,440.66	667,028	743,272.36	111	-76,244.36	**
Total for Fund: 51375	68,440.66	667,028	743,272.36	111	-76,244.36	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	137.59	0	312.60	0	-312.60	
Total for Appr Dept: 980602	137.59	0	312.60	0	-312.60	**
Total for Fund: 51380	137.59	0	312.60	0	-312.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12.01	0	67.12	0	-67.12	
777510 - Reimb-Rej Check Damages	0.00	0	-11,000.00	0	11,000.00	
777520 - Reimbursement For Services	2,500.00	0	28,750.00	0	-28,750.00	
Total for Appr Dept: 980602	2,512.01	0	17,817.12	0	-17,817.12	**
Total for Fund:        51385	2,512.01	0	17,817.12	0	-17,817.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	60.26	0	182.40	0	-182.40	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	60.26	0	-99,817.60	0	99,817.60	**
Total for Fund:        51390	60.26	0	-99,817.60	0	99,817.60	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51395	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	750,000	959,254.34	128	-209,254.34	
701020 - Prop Tax Current Unsecured	0.00	35,000	39,239.42	112	-4,239.42	
703000 - Prop Tax Prior Unsecured	0.00	2,000	3,433.31	172	-1,433.31	
704000 - Prop Tax Current Supplemental	0.00	3,000	14,480.89	483	-11,480.89	
705000 - Prop Tax Prior Supplemental	0.00	4,000	5,917.90	148	-1,917.90	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3,886.69	0	-3,886.69	
740020 - Interest-Invested Funds	1,384.39	2,000	3,296.53	165	-1,296.53	
752800 - CA-Homeowners Tax Relief	0.00	9,000	12,057.58	134	-3,057.58	
752820 - CA-Suppl Homeowners Tax Relief	174.14	0	174.14	0	-174.14	
777520 - Reimbursement For Services	0.00	200,000	-100,000.00	-50	300,000.00	
781000 - Contractual Revenue	84,090.94	0	166,962.77	0	-166,962.77	
<b>Total for Appr Dept: 980701</b>	<b>85,649.47</b>	<b>1,005,000</b>	<b>1,108,703.57</b>	<b>110</b>	<b>-103,703.57</b>	<b>**</b>
<b>Total for Fund: 51400</b>	<b>85,649.47</b>	<b>1,005,000</b>	<b>1,108,703.57</b>	<b>110</b>	<b>-103,703.57</b>	<b>***</b>

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51405	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51415	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51420	0.00	0	0.00	0	0.00	***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	524,000	0.00	0	524,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
702000 - Prop Tax Prior Secured	0.00	11,000	0.00	0	11,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	27.04	0	470.99	0	-470.99
740020 - Interest-Invested Funds	0.00	38,700	0.00	0	38,700.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	8,850.00	0	57,100.00	0	-57,100.00
777520 - Reimbursement For Services	6,000.00	122,000	100,100.00	82	21,900.00
780160 - Other Taxable Sales	1,157.96	0	14,679.17	0	-14,679.17
<b>Total for Appr Dept: 980801</b>	<b>16,035.00</b>	<b>735,700</b>	<b>172,350.16</b>	<b>23</b>	<b>563,349.84</b> **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	0	522,124.48	0	-522,124.48	
701020 - Prop Tax Current Unsecured	0.00	0	21,876.86	0	-21,876.86	
703000 - Prop Tax Prior Unsecured	0.00	0	1,989.59	0	-1,989.59	
704000 - Prop Tax Current Supplemental	0.00	0	8,101.30	0	-8,101.30	
705000 - Prop Tax Prior Supplemental	0.00	0	3,356.14	0	-3,356.14	
740020 - Interest-Invested Funds	1,412.91	0	2,895.95	0	-2,895.95	
752800 - CA-Homeowners Tax Relief	0.00	0	6,717.84	0	-6,717.84	
752820 - CA-Suppl Homeowners Tax Relief	97.02	0	97.02	0	-97.02	
781000 - Contractual Revenue	38,427.48	0	76,249.59	0	-76,249.59	
<b>Total for Appr Dept: 980802</b>	<b>39,937.41</b>	<b>0</b>	<b>643,408.77</b>	<b>0</b>	<b>-643,408.77</b>	<b>**</b>
<b>Total for Fund: 51425</b>	<b>55,972.41</b>	<b>735,700</b>	<b>815,758.93</b>	<b>111</b>	<b>-80,058.93</b>	<b>***</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	163.48	300	503.42	168	-203.42	
770100 - Special Assessments	11,100.00	0	176,110.00	0	-176,110.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	11,263.48	120,300	176,613.42	147	-56,313.42	**
Total for Fund:        51435	11,263.48	120,300	176,613.42	147	-56,313.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,494.19	3,000	3,575.66	119	-575.66	
Total for Appr Dept: 980801	1,494.19	3,000	3,575.66	119	-575.66	**
Total for Fund:        51440	1,494.19	3,000	3,575.66	119	-575.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,204,011.38	0	-1,204,011.38	
701020 - Prop Tax Current Unsecured	0.00	0	49,349.53	0	-49,349.53	
703000 - Prop Tax Prior Unsecured	0.00	0	4,451.38	0	-4,451.38	
704000 - Prop Tax Current Supplemental	0.00	0	18,269.22	0	-18,269.22	
705000 - Prop Tax Prior Supplemental	0.00	0	7,552.76	0	-7,552.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	37.80	0	37.80	0	-37.80	
740020 - Interest-Invested Funds	1,178.07	0	1,808.06	0	-1,808.06	
752800 - CA-Homeowners Tax Relief	0.00	0	15,156.24	0	-15,156.24	
752820 - CA-Suppl Homeowners Tax Relief	218.89	0	218.89	0	-218.89	
770100 - Special Assessments	0.00	0	7,836,705.40	0	-7,836,705.40	
781000 - Contractual Revenue	80,541.62	0	147,467.03	0	-147,467.03	
<b>Total for Appr Dept: 932401</b>	<b>81,976.38</b>	<b>0</b>	<b>9,285,027.69</b>	<b>0</b>	<b>-9,285,027.69</b>	<b>**</b>
<b>Total for Fund: 51460</b>	<b>81,976.38</b>	<b>0</b>	<b>9,285,027.69</b>	<b>0</b>	<b>-9,285,027.69</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	283.57	0	698.87	0	-698.87
781260 - Budget Reimbursement	0.00	0	-844.48	0	844.48
Total for Appr Dept: 937001	283.57	0	-145.61	0	145.61 **
Total for Fund: 51470	283.57	0	-145.61	0	145.61 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	648.76	0	1,617.73	0	-1,617.73	
781480 - Program Revenue	155,896.26	0	1,415,683.58	0	-1,415,683.58	
781640 - Special District Income	105,654.67	0	4,354,579.47	0	-4,354,579.47	
99960 - Planning	0.00	0	14,569.68	0	-14,569.68	
Total for Account: 781640	105,654.67	0	4,369,149.15	0	-4,369,149.15	*
781840 - Sale of Scrap and Waste	0.00	0	12,067.28	0	-12,067.28	
Total for Appr Dept: 922001	262,199.69	0	5,798,517.74	0	-5,798,517.74	**
Total for Fund: 51480	262,199.69	0	5,798,517.74	0	-5,798,517.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.49	0	1.18	0	-1.18	
Total for Appr Dept: 922001	0.49	0	1.18	0	-1.18	**
Total for Fund:        51500	0.49	0	1.18	0	-1.18	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,815.41	0	5,867.21	0	-5,867.21	
781640 - Special District Income	0.00	0	684,750.00	0	-684,750.00	
Total for Appr Dept: 922001	2,815.41	0	690,617.21	0	-690,617.21	**
Total for Fund:        51505	2,815.41	0	690,617.21	0	-690,617.21	***

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Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	288.27	0	680.66	0	-680.66	
Total for Appr Dept: 946101	288.27	0	680.66	0	-680.66	**
Total for Fund: 51520	288.27	0	680.66	0	-680.66	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	0.00	0	162,637.83	0	-162,637.83	
740020 - Interest-Invested Funds	6,191.30	0	14,466.38	0	-14,466.38	
781800 - Parking Revenue	240.00	0	240.00	0	-240.00	
Total for Appr Dept: 960001	6,431.30	0	177,344.21	0	-177,344.21	**
Total for Fund:        51550	6,431.30	0	177,344.21	0	-177,344.21	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51560        -- Iodine Springs Mitigation Fund  
 Approp Deptid: 931118    -- Iodine Springs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	535.74	0	1,264.95	0	-1,264.95	
Total for Appr Dept: 931118	535.74	0	1,264.95	0	-1,264.95	**
Total for Fund:        51560	535.74	0	1,264.95	0	-1,264.95	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	45,326.36	0	106,732.88	0	-106,732.88	
781640 - Special District Income	32,742,741.45	0	64,939,807.64	0	-64,939,807.64	
Total for Appr Dept: 922001	32,788,067.81	0	65,046,540.52	0	-65,046,540.52	**
Total for Fund:        51570	32,788,067.81	0	65,046,540.52	0	-65,046,540.52	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue
			Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00
740020 - Interest-Invested Funds	26,158.44	27,470	61,076.42	222	-33,606.42
740040 - Interest-Other	0.00	0	1,610.82	0	-1,610.82
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	36,400.47	36	63,599.53
769260 - Oth Gov MSHCP Civic Projects	0.00	75,000	38,208.75	51	36,791.25
771410 - Flood Control District	0.00	156,370	285,055.75	182	-128,685.75
777860 - Joint Project Review Fees	3,222.41	90,000	108,168.44	120	-18,168.44
<b>Total for Appr Dept: 935100</b>	<b>29,380.85</b>	<b>498,840</b>	<b>530,520.65</b>	<b>106</b>	<b>-31,680.65 **</b>

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	100,000	0.00	0	100,000.00
740020 - Interest-Invested Funds	28,563.44	44,780	64,624.79	144	-19,844.79
740040 - Interest-Other	0.00	0	38.57	0	-38.57
751680 - CA-Grant Revenue	0.00	2,148,950	2,057,825.00	96	91,125.00
766600 - Fed-Capital Grants and Contrib	0.00	4,918,800	4,838,175.00	98	80,625.00
771410 - Flood Control District	0.00	290,430	290,430.00	100	0.00
777170 - Developer Mitigation	730,142.03	10,800,000	9,810,152.33	91	989,847.67
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	100,000.00	500,000	500,000.00	100	0.00
781220 - Contributions & Donations	0.00	2,540,000	2,316,000.00	91	224,000.00
781360 - Other Misc Revenue	0.00	10,000	69,318.80	693	-59,318.80
<b>Total for Appr Dept: 935201</b>	<b>858,705.47</b>	<b>24,352,960</b>	<b>22,946,564.49</b>	<b>94</b>	<b>1,406,395.51 **</b>

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Portion of Year Expired: 100.0%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00	
740020 - Interest-Invested Funds	119.84	27,750	279.65	1	27,470.35	
741000 - Rents	930.00	69,250	73,315.58	106	-4,065.58	
751680 - CA-Grant Revenue	0.00	64,000	54,763.31	86	9,236.69	
771410 - Flood Control District	0.00	163,200	189,238.07	116	-26,038.07	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	2,486.71	40,000	14,107.36	35	25,892.64	
781520 - Undistributed Revenue	0.00	2,300,000	1,347,847.37	59	952,152.63	
<b>Total for Appr Dept: 935300</b>	<b>3,536.55</b>	<b>2,714,200</b>	<b>1,679,551.34</b>	<b>62</b>	<b>1,034,648.66</b>	<b>**</b>
<b>Total for Fund: 51630</b>	<b>891,622.87</b>	<b>27,566,000</b>	<b>25,156,636.48</b>	<b>91</b>	<b>2,409,363.52</b>	<b>***</b>



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	427.67	0	-427.67	
741000 - Rents	0.00	0	427,474.75	0	-427,474.75	
Total for Appr Dept: 927003	0.00	0	427,902.42	0	-427,902.42	**
Total for Fund:        51680	0.00	0	427,902.42	0	-427,902.42	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51,349.72	0	121,243.42	0	-121,243.42	
Total for Appr Dept: 930301	51,349.72	0	121,243.42	0	-121,243.42	**
Total for Fund:        51690	51,349.72	0	121,243.42	0	-121,243.42	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,500.19	0	3,543.87	0	-3,543.87	
Total for Appr Dept: 921100	1,500.19	0	3,543.87	0	-3,543.87	**
Total for Fund:        51700	1,500.19	0	3,543.87	0	-3,543.87	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13.99	0	32.73	0	-32.73	
770100 - Special Assessments	0.00	0	65.44	0	-65.44	
Total for Appr Dept: 921120	13.99	0	98.17	0	-98.17	**
Total for Fund:        51770	13.99	0	98.17	0	-98.17	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.62	0	1.46	0	-1.46	
Total for Appr Dept: 921130	0.62	0	1.46	0	-1.46	**
Total for Fund:        51800	0.62	0	1.46	0	-1.46	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	632.61	0	2,026.26	0	-2,026.26
741260 - Land Lease	0.00	0	28,437.69	0	-28,437.69
770100 - Special Assessments	0.00	0	450.67	0	-450.67
781640 - Special District Income	0.00	0	62,933.00	0	-62,933.00
790600 - Contrib Fr Other County Funds	0.00	0	14,758.83	0	-14,758.83
Total for Appr Dept: 921140	632.61	0	108,606.45	0	-108,606.45 **
Total for Fund: 51830	632.61	0	108,606.45	0	-108,606.45 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	928.34	0	2,191.92	0	-2,191.92
Total for Appr Dept: 935300	928.34	0	2,191.92	0	-2,191.92 **

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,822.17	0	11,387.45	0	-11,387.45	
Total for Appr Dept: 935400	4,822.17	0	11,387.45	0	-11,387.45	**
Total for Fund:        52000	5,750.51	0	13,579.37	0	-13,579.37	***



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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6.38	0	-6.38	
Total for Appr Dept: 942001	0.00	0	6.38	0	-6.38	**
Total for Fund:        52230	0.00	0	6.38	0	-6.38	***

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,564.86	0	-1,564.86	
Total for Appr Dept: 942001	0.00	0	1,564.86	0	-1,564.86	**
Total for Fund:        52250	0.00	0	1,564.86	0	-1,564.86	***

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9.21	0	-9.21	
Total for Appr Dept: 942001	0.00	0	9.21	0	-9.21	**
Total for Fund:        52260	0.00	0	9.21	0	-9.21	***

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,279.32	0	-1,279.32	
Total for Appr Dept: 942001	0.00	0	1,279.32	0	-1,279.32	**
Total for Fund:        52270	0.00	0	1,279.32	0	-1,279.32	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,964.03	0	13,212.87	0	-13,212.87	
Total for Appr Dept: 942001	2,964.03	0	13,212.87	0	-13,212.87	**
Total for Fund:        52310	2,964.03	0	13,212.87	0	-13,212.87	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25,915.68	0	73,251.49	0	-73,251.49	
Total for Appr Dept: 933301	25,915.68	0	73,251.49	0	-73,251.49	**
Total for Fund:         52370	25,915.68	0	73,251.49	0	-73,251.49	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	478.33	0	1,130.81	0	-1,130.81	
Total for Appr Dept: 942001	478.33	0	1,130.81	0	-1,130.81	**
Total for Fund:        52390	478.33	0	1,130.81	0	-1,130.81	***

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Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,959.66	0	4,656.11	0	-4,656.11	
Total for Appr Dept: 942001	1,959.66	0	4,656.11	0	-4,656.11	**
Total for Fund:        52400	1,959.66	0	4,656.11	0	-4,656.11	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,274.32	0	14,907.70	0	-14,907.70	
Total for Appr Dept: 942001	6,274.32	0	14,907.70	0	-14,907.70	**
Total for Fund:        52410	6,274.32	0	14,907.70	0	-14,907.70	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	823.25	0	1,956.02	0	-1,956.02	
Total for Appr Dept: 942001	823.25	0	1,956.02	0	-1,956.02	**
Total for Fund:         52430	823.25	0	1,956.02	0	-1,956.02	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,556.69	0	8,450.59	0	-8,450.59	
Total for Appr Dept: 942001	3,556.69	0	8,450.59	0	-8,450.59	**
Total for Fund:        52440	3,556.69	0	8,450.59	0	-8,450.59	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,566.81	0	17,917.65	0	-17,917.65	
Total for Appr Dept: 942001	7,566.81	0	17,917.65	0	-17,917.65	**
Total for Fund:         52450	7,566.81	0	17,917.65	0	-17,917.65	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	115,407.28	0	274,854.61	0	-274,854.61	
Total for Appr Dept: 921200	115,407.28	0	274,854.61	0	-274,854.61	**
Total for Fund:        52460	115,407.28	0	274,854.61	0	-274,854.61	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,047.18	0	47,992.22	0	-47,992.22	
Total for Appr Dept: 921210	9,047.18	0	47,992.22	0	-47,992.22	**
Total for Fund:        52470	9,047.18	0	47,992.22	0	-47,992.22	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	788.91	0	1,811.59	0	-1,811.59	
Total for Appr Dept: 927003	788.91	0	1,811.59	0	-1,811.59	**
Total for Fund:        52480	788.91	0	1,811.59	0	-1,811.59	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,470.13	0	53,261.65	0	-53,261.65	
Total for Appr Dept: 925001	21,470.13	0	53,261.65	0	-53,261.65	**
Total for Fund:        52495	21,470.13	0	53,261.65	0	-53,261.65	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	84,251.15	0	156,256.07	0	-156,256.07	
Total for Appr Dept: 920200	84,251.15	0	156,256.07	0	-156,256.07	**
Total for Fund:        52500	84,251.15	0	156,256.07	0	-156,256.07	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	801.00	0	1,895.97	0	-1,895.97	
Total for Appr Dept: 1900900000	801.00	0	1,895.97	0	-1,895.97	**
Total for Fund: 52510	801.00	0	1,895.97	0	-1,895.97	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,481.52	0	8,240.82	0	-8,240.82	
Total for Appr Dept: 1900900000	3,481.52	0	8,240.82	0	-8,240.82	**
Total for Fund: 52520	3,481.52	0	8,240.82	0	-8,240.82	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,734.52	0	4,105.63	0	-4,105.63	
Total for Appr Dept: 1900900000	1,734.52	0	4,105.63	0	-4,105.63	**
Total for Fund: 52530	1,734.52	0	4,105.63	0	-4,105.63	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,793.99	0	4,246.41	0	-4,246.41	
Total for Appr Dept: 1900900000	1,793.99	0	4,246.41	0	-4,246.41	**
Total for Fund: 52540	1,793.99	0	4,246.41	0	-4,246.41	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,546.57	0	41,329.21	0	-41,329.21	
Total for Appr Dept: 925001	16,546.57	0	41,329.21	0	-41,329.21	**
Total for Fund:        52550	16,546.57	0	41,329.21	0	-41,329.21	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	419,838.97	0	1,027,960.06	0	-1,027,960.06	
Total for Appr Dept: 928001	419,838.97	0	1,027,960.06	0	-1,027,960.06	**
Total for Fund:        52560	419,838.97	0	1,027,960.06	0	-1,027,960.06	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,492,752.27	0	7,581,279.54	0	-7,581,279.54	
Total for Appr Dept: 970002	3,492,752.27	0	7,581,279.54	0	-7,581,279.54	**
Total for Fund:        54000	3,492,752.27	0	7,581,279.54	0	-7,581,279.54	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	350,613.87	0	745,856.75	0	-745,856.75	
Total for Appr Dept: 970001	350,613.87	0	745,856.75	0	-745,856.75	**
Total for Fund:        55000	350,613.87	0	745,856.75	0	-745,856.75	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	794,959.00	0	2,119,693.78	0	-2,119,693.78	
Total for Appr Dept: 981000	794,959.00	0	2,119,693.78	0	-2,119,693.78	**
Total for Fund:        55015	794,959.00	0	2,119,693.78	0	-2,119,693.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	42,069.79	0	99,332.29	0	-99,332.29	
Total for Appr Dept: 981000	42,069.79	0	99,332.29	0	-99,332.29	**
Total for Fund:        55020	42,069.79	0	99,332.29	0	-99,332.29	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22.85	0	40.28	0	-40.28	
Total for Appr Dept: 5100100000	22.85	0	40.28	0	-40.28	**
Total for Fund: 60000	22.85	0	40.28	0	-40.28	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	57.86	0	136.98	0	-136.98	
Total for Appr Dept: 2200100000	57.86	0	136.98	0	-136.98	**
Total for Fund: 60005	57.86	0	136.98	0	-136.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	95.97	0	296.46	0	-296.46	
Total for Appr Dept: 4200200000	95.97	0	296.46	0	-296.46	**
Total for Fund: 60010	95.97	0	296.46	0	-296.46	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	626.38	0	1,472.37	0	-1,472.37	
Total for Appr Dept: 4100100000	626.38	0	1,472.37	0	-1,472.37	**
Total for Fund: 60015	626.38	0	1,472.37	0	-1,472.37	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,479.26	0	17,659.36	0	-17,659.36	
Total for Appr Dept: 4100100000	7,479.26	0	17,659.36	0	-17,659.36	**
Total for Fund: 60020	7,479.26	0	17,659.36	0	-17,659.36	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,218.98	0	7,843.61	0	-7,843.61	
753620 - CA-Mandate Reimbursement	0.00	0	405.09	0	-405.09	
Total for Appr Dept: 5100100000	3,218.98	0	8,248.70	0	-8,248.70	**
Total for Fund: 60025	3,218.98	0	8,248.70	0	-8,248.70	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	21,007.68		0	48,959.88	0	-48,959.88
740040 - Interest-Other	4,233.12		0	17,803.87	0	-17,803.87
741500 - Temporary Use Lease	0.00		0	14,732.08	0	-14,732.08
777520 - Reimbursement For Services	1,322.60		0	14,268.84	0	-14,268.84
781120 - Rebates & Refunds	0.00		0	1,151,619.54	0	-1,151,619.54
781360 - Other Misc Revenue	0.00		0	11,302.03	0	-11,302.03
790500 - Operating Transfer-In	165,695,446.25		0	320,302,477.17	0	-320,302,477.17
Total for Appr Dept: 1900900000	165,722,009.65		0	321,561,163.41	0	-321,561,163.41 **
Total for Fund: 60045	165,722,009.65		0	321,561,163.41	0	-321,561,163.41 ***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	25,283.73	0	62,622.76	0	-62,622.76	
740040 - Interest-Other	22,191.18	0	66,183.95	0	-66,183.95	
777520 - Reimbursement For Services	0.00	0	11,322.47	0	-11,322.47	
781000 - Contractual Revenue	24,855,749.00	0	44,250,596.00	0	-44,250,596.00	
781360 - Other Misc Revenue	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	1,793,124.77	0	2,895,690.89	0	-2,895,690.89	
Total for Appr Dept: 1900900000	26,696,348.68	0	47,286,666.07	0	-47,286,666.07	**
Total for Fund: 60050	26,696,348.68	0	47,286,666.07	0	-47,286,666.07	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.12	0	11.06	0	-11.06	
Total for Appr Dept: 5100100000	10.12	0	11.06	0	-11.06	**
Total for Fund: 60055	10.12	0	11.06	0	-11.06	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,837.69	0	5,837.69	0	-5,837.69	
Total for Appr Dept: 947140	5,837.69	0	5,837.69	0	-5,837.69	**
Total for Fund:        60110	5,837.69	0	5,837.69	0	-5,837.69	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.09	0	0.22	0	-0.22	
Total for Appr Dept: 1130100000	0.09	0	0.22	0	-0.22	**
Total for Fund: 65004	0.09	0	0.22	0	-0.22	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65210 -- Vision - Medical Eye Services  
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777020 - Cobra	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65210	0.00	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781120 - Rebates & Refunds	-3,235.16	0	0.00	0	0.00	
781240 - Clearing	-168,731.44	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	-171,966.60	0	0.00	0	0.00	**
Total for Fund:        65275	-171,966.60	0	0.00	0	0.00	***



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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund:        65290	0.00	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65465        -- Dog License Remittals  
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777090 - Collections Program	0.00	0	145.00	0	-145.00	
Total for Appr Dept: 4200600000	0.00	0	145.00	0	-145.00	**
Total for Fund:        65465	0.00	0	145.00	0	-145.00	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65480 -- State Mobile Home Parks  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 721000	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65480	0.00	0	0.00	0	0.00	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770010 - Seizure Fees	0.00	0	0.00	0	0.00	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
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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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	15,068.02	0	34,102.69	0	-34,102.69	
781260 - Budget Reimbursement	-668.16	0	0.00	0	0.00	
781480 - Program Revenue	407,174.32	0	4,322,323.80	0	-4,322,323.80	
Total for Appr Dept: 2500400000	421,574.18	0	4,356,426.49	0	-4,356,426.49	**
Total for Fund: 65755	421,574.18	0	4,356,426.49	0	-4,356,426.49	***

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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	0.00	0	185.00	0	-185.00
Total for Appr Dept: 1500100000	0.00	0	185.00	0	-185.00 **
Total for Fund: 65795	0.00	0	185.00	0	-185.00 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
777120 - Containment And Cleanup						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777120	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65810	0.00	0	0.00	0	0.00	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53.84	0	55.74	0	-55.74	
Total for Appr Dept: 2300100000	53.84	0	55.74	0	-55.74	**
Total for Fund: 65870	53.84	0	55.74	0	-55.74	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65880 -- RivCo Gang Task Force Director  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65880	0.00	0	0.00	0	0.00	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.04	0	0.07	0	-0.07	
Total for Appr Dept: 2200100000	0.04	0	0.07	0	-0.07	**
Total for Fund: 65885	0.04	0	0.07	0	-0.07	***

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 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65941 -- SB 1186 Disability Access  
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	29.00	0	-29.00	
Total for Appr Dept: 3110100000	0.00	0	29.00	0	-29.00	**
Total for Fund: 65941	0.00	0	29.00	0	-29.00	***

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	823.79	0	1,771.39	0	-1,771.39	
Total for Appr Dept: 1400100000	823.79	0	1,771.39	0	-1,771.39	**
Total for Fund:        65945	823.79	0	1,771.39	0	-1,771.39	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	216.10	0	513.01	0	-513.01
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	863.00	0	29,346.22	0	-29,346.22
777430 - Reimb For Prob Svc	3,275.20	0	48,468.88	0	-48,468.88
Total for Appr Dept: 2600400000	4,354.30	0	78,328.11	0	-78,328.11 **
Total for Fund: 65956	4,354.30	0	78,328.11	0	-78,328.11 ***

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 SUMMARY STATEMENT OF REVENUES  
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Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	538.24	0	1,426.17	0	-1,426.17	
Total for Appr Dept: 1900900000	538.24	0	1,426.17	0	-1,426.17	**
Total for Fund: 65963	538.24	0	1,426.17	0	-1,426.17	***

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 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	25.00	0	-25.00	
740020 - Interest-Invested Funds	452.49	0	984.89	0	-984.89	
774820 - Water Systems	239.61	3,024	3,421.32	113	-397.32	
777190 - Domestic Water Services	3,220.80	41,040	46,521.81	113	-5,481.81	
777640 - Water Connection Fees	2,209.77	27,854	26,088.71	94	1,765.29	
781360 - Other Misc Revenue	302.68	0	2,272.02	0	-2,272.02	
790500 - Operating Transfer-In	0.00	306,255	153,128.00	50	153,127.00	
Total for Appr Dept: 7200600000	6,425.35	378,173	232,441.75	61	145,731.25	**
Total for Fund: 65964	6,425.35	378,173	232,441.75	61	145,731.25	***

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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66130 -- RDV Asset Proceeds Beaumont  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 66130	0.00	0	0.00	0	0.00	***



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Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66145 -- RDV Asset Prods Cathedral City  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-102.91	0	102.91	
Total for Appr Dept: 1300100000	0.00	0	-102.91	0	102.91	**
Total for Fund: 66145	0.00	0	-102.91	0	102.91	***

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 SUMMARY STATEMENT OF REVENUES  
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 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66155 -- RDV Asset Proceeds Corona  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-809.82	0	809.82	
Total for Appr Dept: 1300100000	0.00	0	-809.82	0	809.82	**
Total for Fund: 66155	0.00	0	-809.82	0	809.82	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66200 -- RDV Asset Proceeds Murrieta  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 66200	0.00	0	0.00	0	0.00	***

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 3  
 For Fiscal Year 2016  
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66210 -- RDV Asset Proceeds Palm Desert  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-105.75	0	105.75	
Total for Appr Dept: 1300100000	0.00	0	-105.75	0	105.75	**
Total for Fund: 66210	0.00	0	-105.75	0	105.75	***
Grand Total:	819,891,799.54	5,125,437,200	5,816,959,222.17	113	-691,522,022.17	****

End of Report