

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	821,486.87	3,368,908	2,493,776.26	74	875,131.74	
740020 - Interest-Invested Funds	0.00	0	569.27	0	-569.27	
771930 - Deposit Based Fee Draws	0.00	19,000	0.00	0	19,000.00	
777520 - Reimbursement For Services	48,792.80	744,489	822,056.50	110	-77,567.50	
778280 - Interfnd -Reimb For Service	0.00	111,120	195,100.00	176	-83,980.00	
790600 - Contrib Fr Other County Funds	20,000.00	24,725	23,725.00	96	1,000.00	
Total for Appr Dept: 1000100000	890,279.67	8,381,655	7,943,126.64	95	438,528.36	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	200,000	315,007.37	158	-115,007.37
777520 - Reimbursement For Services	790.00	185,000	136,008.40	74	48,991.60
Total for Appr Dept: 1000200000	790.00	385,000	451,015.77	117	-66,015.77 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	8,368	7,025.76	84	1,342.24
741270 - Landfill Lease Agreement	0.00	8,509,520	6,307,120.57	74	2,202,399.43
741460 - Rental Of Buildings	54,744.14	519,178	508,184.38	98	10,993.62
771430 - Legal Services	0.00	0	0.00	0	0.00
771460 - Public Defender Service	500.00	0	10,301.00	0	-10,301.00
774710 - Mobilehome Park	27.00	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	0.00	399,748	594,437.84	149	-194,689.84
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	22,635.06	576,858	302,800.52	52	274,057.48
778410 - Interfund-Admin Services	-20,734.28	150,000	148,143.03	99	1,856.97
781360 - Other Misc Revenue	2,226.55	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
Total for Appr Dept: 1100100000	59,398.47	11,710,568	8,828,288.99	75	2,882,279.01 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	20,140.54	260,000	176,538.75	68	83,461.25
730040 - Fine-Traffic Motor Vehicle MC	100,867.97	1,039,348	875,461.77	84	163,886.23
731020 - Health-Safety Fees	2,156.09	4,000	25,874.56	647	-21,874.56
731180 - Fine-Traffic School	129,031.14	1,451,153	1,210,750.74	83	240,402.26
731200 - AB233 Realignment	1,500,398.71	14,815,180	12,617,757.78	85	2,197,422.22
731240 - Criminal-Co. 25%	46,701.53	61,464	119,014.86	194	-57,550.86
740020 - Interest-Invested Funds	0.00	0	0.25	0	-0.25
772850 - Superior Court Fees	5,486.36	64,368	45,172.15	70	19,195.85
781360 - Other Misc Revenue	3.46	10	21.82	218	-11.82
Total for Appr Dept: 1100900000	1,804,785.80	17,695,523	15,070,592.68	85	2,624,930.32

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	0.00	0	3,209.59	0	-3,209.59
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
Total for Appr Dept: 1101000000	0.00	10,879,428	10,698,572.47	98	180,855.53 **

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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	462,891.07	5,113,553	4,303,808.23	84	809,744.77
732140 - Other Forfeitures & Penalties	216,564.87	2,156,979	1,776,825.89	82	380,153.11
740020 - Interest-Invested Funds	0.00	0	4,411.24	0	-4,411.24
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	679,455.94	7,273,032	6,085,045.36	84	1,187,986.64 **

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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	997,348.55	35,000,000	11,421,302.84	33	23,578,697.16	
Total for Appr Dept: 1101400000	997,348.55	35,000,000	11,421,302.84	33	23,578,697.16	**

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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
Total for Appr Dept: 1102100000	0.00	6,447,500	17,108.21	0	6,430,391.79 **

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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
Total for Appr Dept: 1102900000	0.00	50,000	41,965.42	84	8,034.58 **

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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	3,400,000.00	25,000,000	10,400,000.00	42	14,600,000.00
740020 - Interest-Invested Funds	0.00	0	1,234.00	0	-1,234.00
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	34,141.37	416,800	295,746.24	71	121,053.76
777330 - Leasing Services	0.00	56,643	0.00	0	56,643.00
Total for Appr Dept: 1103800000	3,434,141.37	28,403,917	10,744,202.18	38	17,659,714.82

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	25,164.93	80,000	132,396.80	165	-52,396.80
771480 - Prison Legal Riemb (PC4750)	4,504.00	25,000	-11,683.65	-47	36,683.65
772850 - Superior Court Fees	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1109900000	29,668.93	110,000	120,713.15	110	-10,713.15 **

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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	7,118.00	83,450	71,958.46	86	11,491.54
777030 - Personnel Services	618,493.57	6,505,802	5,458,569.98	84	1,047,232.02
777040 - Training	2,655.00	88,324	61,768.00	70	26,556.00
777520 - Reimbursement For Services	34,908.75	514,930	478,256.37	93	36,673.63
777780 - Subpoena Fees	60.00	2,000	874.20	44	1,125.80
778230 - Interfnd -Personnel Svcs	74,949.73	713,302	734,303.33	103	-21,001.33
778280 - Interfnd -Reimb For Service	3,414.00	116,000	22,327.75	19	93,672.25
778340 - Interfnd -Training	1,010.00	18,500	28,965.00	157	-10,465.00
781220 - Contributions & Donations	215,116.95	1,018,780	737,063.77	72	281,716.23
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	8,000.00	127,000	121,327.98	96	5,672.02
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
Total for Appr Dept: 1130100000	965,726.00	10,346,425	8,417,929.84	81	1,928,495.16 **

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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	96,664.66	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	0.00	8,675,576	8,473,602.36	98	201,973.64
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,000,000	1,242,194.23	62	757,805.77
770050 - Hist Aircraft Exempt R&T 220.5	35.00	550	560.00	102	-10.00
770070 - Supplemental 5% Charge R&T75.6	918,218.77	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	113.00	1,800	1,612.00	90	188.00
770140 - Map Copies	195.00	25,000	2,268.50	9	22,731.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	77,989.66	47	87,010.34
778430 - Interfund- Rideshare	665.94	12,700	5,923.94	47	6,776.06
780020 - Sale Of Asmt Roll	2,741.25	60,000	80,623.85	134	-20,623.85
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	28.00	0	339.88	0	-339.88
781240 - Clearing	669,182.62	0	669,182.62	0	-669,182.62
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	30.44	850	704.53	83	145.47
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
Total for Appr Dept: 1200100000	1,687,874.68	14,822,180	16,610,111.48	112	-1,787,931.48 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,141,078.05	14,375,400	12,701,111.33	88	1,674,288.67
774000 - Recording Fees	730,342.67	7,600,000	7,518,481.03	99	81,518.97
774010 - Copies of Official Records	27,657.50	232,000	291,207.00	126	-59,207.00
774020 - Vitals Recorder Fees	73,452.80	800,000	815,971.90	102	-15,971.90
774030 - Conversion Program	46,350.00	500,000	483,741.00	97	16,259.00
774040 - Recorder Vitals	15,442.65	175,000	170,353.20	97	4,646.80
774050 - Recorder Modernization	222,947.00	2,200,000	2,256,796.00	103	-56,796.00
774060 - No. Chg/Ownership R&T 480.3	5,520.00	80,000	66,550.00	83	13,450.00
774070 - Soc. Security Truncation	47,855.00	510,000	500,812.00	98	9,188.00
774080 - Electronic Recording Fee	47,855.00	510,000	500,812.00	98	9,188.00
774090 - RE Fraud Prevention-Admin	27,792.00	375,000	347,103.00	93	27,897.00
774100 - RE Fraud Prev Courtesy Notices	43,056.00	390,000	347,733.00	89	42,267.00
777370 - Preliminary Notice	156.00	500	884.00	177	-384.00
777390 - Reimb Cost-Rejected Checks	64.00	1,500	2,449.00	163	-949.00
777520 - Reimbursement For Services	35,853.50	180,000	204,473.50	114	-24,473.50
777720 - Clerk Fees	185,744.00	2,400,000	2,065,480.99	86	334,519.01
777730 - Fish & Game-Cc Portion	4,300.00	40,000	41,146.25	103	-1,146.25
778200 - Interfnd -Miscellaneous	1,589.00	5,000	5,741.00	115	-741.00
781080 - Cash Over-Short	647.71	25,000	8,683.36	35	16,316.64
781120 - Rebates & Refunds	13,024.50	1,500	12,445.65	830	-10,945.65
781240 - Clearing	-506.00	0	-2,640.50	0	2,640.50
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	900	613.60	68	286.40
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	2,670,221.38	30,401,901	28,339,948.31	93	2,061,952.69 **

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 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	68,318,696.99	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	873,218.98	4,027,600	2,157,063.52	54	1,870,536.48
705000 - Prop Tax Prior Supplemental	58,854.13	2,383,499	1,088,096.67	46	1,295,402.33
710020 - Sales & Use Taxes	3,557,319.77	28,960,000	19,507,567.39	67	9,452,432.61
714000 - Non Commn Aircraft	0.00	244,055	184,979.83	76	59,075.17
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,303,580	5,868,045.31	80	1,435,534.69
740040 - Interest-Other	0.00	0	0.00	0	0.00
750200 - CA-Motor Vehicle In-Lieu Tax	110,053,172.10	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	380,711.20	2,606,205	2,538,076.68	97	68,128.32
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,000	0.00	0	42,000.00
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	0.00	0	-5,196.00	0	5,196.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	2,717.00	0	-2,717.00
73110 - SB90 Cost Period FYE 6/30/2010	0.00	0	2,669.00	0	-2,669.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	2,839.00	0	-2,839.00
73112 - SB90 Cost Period FYE 6/30/2012	0.00	0	-298,450.00	0	298,450.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	470,090.00	0	-470,090.00
73114 - SB90 Cost Period FYE 6/30/2014	0.00	0	1,730,752.00	0	-1,730,752.00
Total for Account: 753620	0.00	10,866,030	10,948,418.00	101	-82,388.00 *
764500 - Federal In Lieu Taxes	0.00	3,000,000	258,127.00	9	2,741,873.00
770020 - Correction Of Fixed Charges	7,680.80	29,598	21,335.49	72	8,262.51
770030 - Prop Tax Colln Fees R&T 95.2	0.00	27,000	118,494.86	439	-91,494.86

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Portion of Year Expired: 92.0%

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	0.00	332,884	197,886.89	59	134,997.11
770070 - Supplemental 5% Charge R&T75.6	131,419.10	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	73,379.22	1,075,795	689,529.95	64	386,265.05
770550 - Redevelopment ABx1 26	0.00	916,327	641,000.00	70	275,327.00
772830 - Collection Charges	305,088.13	1,532,645	1,530,574.58	100	2,070.42
777520 - Reimbursement For Services	0.00	216,619	12,398.23	6	204,220.77
778200 - Interfnd -Miscellaneous	0.00	30,000	17,485.46	58	12,514.54
778280 - Interfnd -Reimb For Service	0.00	45,000	29,450.00	65	15,550.00
780180 - Sale Of Books	0.00	0	151.80	0	-151.80
781000 - Contractual Revenue	0.00	94,007,376	48,237,114.10	51	45,770,261.90
781080 - Cash Over-Short	302.30	0	14,315.36	0	-14,315.36
781100 - El Sobrante Land Fill	729,061.61	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	0.00	0	8.24	0	-8.24
781240 - Clearing	-465,253.80	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	114.31	0	-114.31
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	184,023,650.53	598,456,959	526,620,844.76	88	71,836,114.24 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	45.00	500	555.00	111	-55.00
770510 - Auditor - Garnishment Fee	2,689.50	35,000	30,153.00	86	4,847.00
770520 - Payroll Services-County	43,933.79	587,128	519,806.88	89	67,321.12
777520 - Reimbursement For Services	2,899.00	40,000	32,330.00	81	7,670.00
778420 - Interfund-Acctg Auditing Fees	11,111.09	140,000	141,112.16	101	-1,112.16
Total for Appr Dept: 1300300000	60,678.38	802,628	723,957.04	90	78,670.96 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	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 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	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 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	750,000	0.00	0	750,000.00
713000 - Transient Occupancy	588,997.33	2,265,620	2,713,341.15	120	-447,721.15
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	96,307.88	3,100,000	461,315.59	15	2,638,684.41
733020 - Costs On Delinquent Taxes	27,688.93	3,444,388	942,677.64	27	2,501,710.36
740020 - Interest-Invested Funds	0.00	4,000,000	1,824,899.65	46	2,175,100.35
770010 - Seizure Fees	5,639.17	253,092	298,375.44	118	-45,283.44
770020 - Correction Of Fixed Charges	2,882.22	7,605	12,252.90	161	-4,647.90
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-385,615	-704,498.95	183	318,883.95
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	794,382	539,318.18	68	255,063.82
770060 - Redemption Fees	0.00	668,429	541,633.83	81	126,795.17
770070 - Supplemental 5% Charge R&T75.6	132,670.08	357,008	298,835.86	84	58,172.14
770080 - Tax Coll Adv Costs-Tax Sales	224,429.43	1,073,651	1,176,388.41	110	-102,737.41
770090 - Treasurer-Tax Collector Fees	3,117.59	1,848,517	1,740,082.54	94	108,434.46
777090 - Collections Program	0.00	0	0.00	0	0.00
777470 - Reimb Moneymax Admin	0.00	5,427,939	3,831,248.00	71	1,596,691.00
777510 - Reimb-Rej Check Damages	16,813.75	97,182	106,537.93	110	-9,355.93
781080 - Cash Over-Short	356.69	28,104	9,985.29	36	18,118.71
781360 - Other Misc Revenue	2,407.94	3,800	9,231.76	243	-5,431.76
781410 - Unclaimed EP from Tax Sales	0.00	2,400,000	1,242,661.89	52	1,157,338.11
Total for Appr Dept: 1400100000	1,101,311.01	26,144,102	15,079,636.10	58	11,064,465.90 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755380 - CA-Penal Code 1305	4,395.00	35,000	30,091.00	86	4,909.00	
771410 - Flood Control District	20,601.60	265,000	154,384.20	58	110,615.80	
771420 - Housing Authority	0.00	54,000	109,911.34	204	-55,911.34	
771430 - Legal Services	19,522.80	0	130,982.70	0	-130,982.70	
771440 - Liability Insurance	41,987.67	560,000	267,100.47	48	292,899.53	
771450 - LPS Conservatorship	33,650.00	125,000	114,435.34	92	10,564.66	
771470 - School Districts	0.00	20,000	15,865.90	79	4,134.10	
771930 - Deposit Based Fee Draws	28,925.10	320,000	274,931.00	86	45,069.00	
777520 - Reimbursement For Services	94,510.30	854,000	476,134.95	56	377,865.05	
778160 - Interfnd -Legal Services	75,505.80	854,000	558,508.60	65	295,491.40	
790600 - Contrib Fr Other County Funds	0.00	0	9,065.40	0	-9,065.40	
Total for Appr Dept: 1500100000	319,098.27	3,087,000	2,141,410.90	69	945,589.10	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	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	2,801.98	150,000	94,099.49	63	55,900.51
771210 - School Election Service	1,946.10	544,000	1,946.10	0	542,053.90
771220 - Special Dist Election Service	2,681.85	263,000	116,298.25	44	146,701.75
771230 - City Election Services	118,425.64	255,000	505,097.61	198	-250,097.61
774010 - Copies of Official Records	13.75	150	106.25	71	43.75
777520 - Reimbursement For Services	0.00	2,000	2,146.00	107	-146.00
780040 - Sale Of Miscellaneous Matls	3,949.75	15,000	15,366.50	102	-366.50
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781340 - Postage	12.10	25,000	18,563.89	74	6,436.11
Total for Appr Dept: 1700100000	129,831.17	1,399,697	707,980.43	51	691,716.57 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	80.68	81	19.32
741020 - Admissions	615.00	7,000	5,215.00	75	1,785.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	355.00	3,000	8,850.00	295	-5,850.00
741200 - Industrial & Commercial Space	550.00	2,000	1,680.00	84	320.00
741320 - Misc Event Charges	7,000.00	95,000	83,800.00	88	11,200.00
741360 - Concessions	42.00	900	434.02	48	465.98
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	13.50	500	402.48	80	97.52
781220 - Contributions & Donations	195.00	500	617.04	123	-117.04
790600 - Contrib Fr Other County Funds	0.00	20,176	0.00	0	20,176.00
Total for Appr Dept: 1930100000	8,770.50	281,039	102,269.22	36	178,769.78 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,130.59	0	-8,130.59	
751680 - CA-Grant Revenue	64,895.00	120,000	104,930.35	87	15,069.65	
767220 - Fed- Other Operating Grants	24,889.00	3,362,600	-206,410.00	-6	3,569,010.00	
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	45,341.00	0	-45,341.00	
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	558,539.00	0	-558,539.00	
Total for Account: 767220	24,889.00	3,362,600	397,470.00	12	2,965,130.00	*
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00	
774510 - Ambulance Inspection	39,000.00	170,000	153,562.00	90	16,438.00	
774540 - Emerg Med Personnel Cert	4,630.00	100,000	50,927.11	51	49,072.89	
774790 - Uncmpsd Emerg Med Svcs SB-12	491,018.28	2,000,000	2,237,641.12	112	-237,641.12	
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	
781360 - Other Misc Revenue	0.00	928,350	0.00	0	928,350.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	624,432.28	8,478,950	2,980,478.91	35	5,498,471.09	**

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	900.00	0	4,650.00	0	-4,650.00
731260 - Other Fines	0.00	0	140,000.00	0	-140,000.00
732060 - Asset Forfeiture	0.00	109,300	1,630,953.08	1492	-1,521,653.08
732140 - Other Forfeitures & Penalties	0.00	0	3,279,658.33	0	-3,279,658.33
740020 - Interest-Invested Funds	0.00	0	12,147.17	0	-12,147.17
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	98.90	30,000	9,282.84	31	20,717.16
755120 - CA-Public Safety Sales Tax	2,590,906.57	30,818,306	20,458,769.04	66	10,359,536.96
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	454,108.15	48	485,891.85
755240 - CA-Urban Auto Fraud Grant	138,961.00	442,842	227,816.00	51	215,026.00
755340 - CA-Victims Claim Process	52,593.00	750,258	603,673.00	80	146,585.00
755360 - CA-Workers Comp Ins Fraud	1,062,925.00	2,020,000	1,616,826.00	80	403,174.00
755460 - CA-DA Auto Ins Fraud	337,942.00	875,000	499,799.69	57	375,200.31
755470 - CA-Comp & Tech Crime High Tech	46,720.52	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	75,165.80	655,998	626,198.07	95	29,799.93
755640 - CA-Victim-Witness	0.00	480,289	410,731.00	86	69,558.00
755650 - CA-Disability Healthcare Fraud	47,296.00	496,921	182,222.00	37	314,699.00
755690 - CA-Foreclosure Crisis Recovery	0.00	100,000	10,773.57	11	89,226.43
755740 - CA-Indian Gaming Grants	314,469.16	0	759,171.86	0	-759,171.86
755800 - CA-PC4750 CDC:Criminal/Writs	8,305.00	713,500	316,454.00	44	397,046.00
755840 - CA-LifeAnnuity Consmer Protect	15,401.00	0	22,170.00	0	-22,170.00
755860 - CA-Criminal RestitutionCompact	9,946.00	198,334	124,841.00	63	73,493.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	1,049,081.07	76	325,918.93
767140 - Fed-Misc Reimbursement	24,024.50	56,400	69,934.68	124	-13,534.68
767220 - Fed- Other Operating Grants	0.00	16,918	14,943.00	88	1,975.00
767280 - Fed-Federal Revenue	36,987.59	985,750	682,995.73	69	302,754.27
767300 - Fed-Other Government Agencies	0.00	0	14,979.45	0	-14,979.45
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	0.00	39,000	15,252.88	39	23,747.12
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	9,703.88	0	77,533.24	0	-77,533.24
Total for Account: 771430	9,703.88	79,500	77,533.24	98	1,966.76 *
777050 - Real Estate Fraud Prosecution	215,748.00	2,431,000	2,829,844.00	116	-398,844.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778430 - Interfund- Rideshare	613.58	2,000	4,229.17	211	-2,229.17	
781360 - Other Misc Revenue	448.12	70,000	105,439.91	151	-35,439.91	
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	8,250.00	233,000	114,450.00	49	118,550.00	
790500 - Operating Transfer-In	0.00	0	342.83	0	-342.83	
Total for Appr Dept: 2200100000	4,997,405.62	46,293,816	37,268,212.07	81	9,025,603.93	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731060 - Fine-Ch90-78 Forensic Test	44,397.42	600,000	392,885.04	65	207,114.96
Total for Appr Dept: 2200200000	44,397.42	600,000	392,885.04	65	207,114.96 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	3,766.38	0	-3,766.38
740080 - Interest-Departmental	0.00	7,100	71.73	1	7,028.27
750320 - CA-Support Enf Incentive	942,322.00	11,356,199	9,388,869.00	83	1,967,330.00
761020 - Fed-Family Support Reimb	1,829,212.00	22,238,505	18,215,925.50	82	4,022,579.50
761040 - Fed-Support Enforce Incentive	160,147.00	1,859,568	1,777,530.50	96	82,037.50
778430 - Interfund- Rideshare	627.70	0	7,090.54	0	-7,090.54
781260 - Budget Reimbursement	428.20	0	2,791.90	0	-2,791.90
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	2,932,736.90	35,561,872	29,513,022.00	83	6,048,850.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	629.17	0	-629.17
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	0.00	1,616,365	0.00	0	1,616,365.00
771430 - Legal Services	3,600.00	62,000	41,328.85	67	20,671.15
771460 - Public Defender Service	11,997.39	100,000	78,150.68	78	21,849.32
771480 - Prison Legal Riemb (PC4750)	0.00	45,326	29,608.00	65	15,718.00
Total for Appr Dept: 2400100000	15,597.39	2,067,285	149,716.70	7	1,917,568.30

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	21,608.00	84,000	141,629.00	169	-57,629.00
753700 - CA-Post Reimbursement	0.00	7,000	6,160.60	88	839.40
773500 - Law Enforcement Services	0.00	223,562	190,240.48	85	33,321.52
773520 - Contract City Law Enforcement	49,288.49	1,381,817	874,681.38	63	507,135.62
773560 - RCRMC Security Law Enforcement	5,647.60	33,197	24,291.03	73	8,905.97
773570 - School Services Law Enforcemnt	5,210.68	34,845	31,402.51	90	3,442.49
773600 - Vehicle Impound Fee VC22850.5	22.08	500	218.22	44	281.78
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
Total for Appr Dept: 2500100000	81,776.85	1,911,249	1,268,623.22	66	642,625.78 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	20.00	0	70.00	0	-70.00
726220 - Records Clearance Letters	493.00	4,700	4,284.00	91	416.00
731300 - Failure to Appear(Auto Wrnt)	459.83	0	2,650.65	0	-2,650.65
740080 - Interest-Departmental	4.29	24	25.77	107	-1.77
753700 - CA-Post Reimbursement	0.00	2,600	5,718.51	220	-3,118.51
755120 - CA-Public Safety Sales Tax	1,686,686.64	15,573,683	13,318,709.74	86	2,254,973.26
755180 - CA-From Other St Govt Agencies	0.00	40,000	54,848.67	137	-14,848.67
755480 - CA-Extradition Of Prisoners	83,449.57	136,000	274,882.02	202	-138,882.02
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	47,921.49	357,525	199,717.62	56	157,807.38
770830 - Communications Services	0.00	1,373,624	10.41	0	1,373,613.59
773520 - Contract City Law Enforcement	3,713,264.66	15,638,702	13,041,529.85	83	2,597,172.15
773530 - Crime Analysis Fees	0.00	0	500.00	0	-500.00
773550 - Fingerprinting	3,384.00	46,000	46,956.00	102	-956.00
773560 - RCRMC Security Law Enforcement	8,133.32	47,809	35,178.29	74	12,630.71
773570 - School Services Law Enforcemnt	9,235.02	130,452	58,572.31	45	71,879.69
773580 - Search And Rescue	0.00	500	350.57	70	149.43
773590 - Sheriff Extra Duty (GC53069.8)	12,394.55	200,000	148,019.72	74	51,980.28
773600 - Vehicle Impound Fee VC22850.5	78.76	600	792.74	132	-192.74
773620 - Fee-Repo (GC26751)	430.00	5,600	5,205.00	93	395.00
774010 - Copies of Official Records	760.35	9,000	9,498.71	106	-498.71
777060 - Accident Reports	4,403.10	38,500	36,338.55	94	2,161.45
777500 - Reimb Of Special Purchase	468.00	6,500	5,309.00	82	1,191.00
777540 - Reimbursement Of Salaries	57,825.00	138,280	329,253.38	238	-190,973.38
777780 - Subpoena Fees	0.00	0	327.00	0	-327.00
778110 - Interfnd -Extra Duty	62.26	10,500	12,026.74	115	-1,526.74
778200 - Interfnd -Miscellaneous	20.00	0	270.00	0	-270.00
778330 - Interfnd -Salary Reimbursmt	0.00	213,343	0.00	0	213,343.00
781080 - Cash Over-Short	0.00	0	4.00	0	-4.00
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
Total for Appr Dept: 2500200000	5,629,493.84	33,976,583	27,594,032.89	81	6,382,550.11 **

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Portion of Year Expired: 92.0%

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	3,275.00	20,000	17,208.00	86	2,792.00
726060 - License-Bingo Ord 5.04.010	50.00	1,200	900.00	75	300.00
726100 - License-Dance Ord 5.20.010	75.00	2,300	1,400.00	61	900.00
726140 - Permit-Explosive Handling	1,690.00	6,100	8,848.00	145	-2,748.00
726220 - Records Clearance Letters	299.00	6,473	5,325.00	82	1,148.00
732060 - Asset Forfeiture	-17,500.66	0	1,493,469.39	0	-1,493,469.39
732140 - Other Forfeitures & Penalties	2,381.61	15,500	14,558.44	94	941.56
740020 - Interest-Invested Funds	0.00	0	1,052.51	0	-1,052.51
740080 - Interest-Departmental	0.00	0	15,361.08	0	-15,361.08
753700 - CA-Post Reimbursement	10,057.51	98,500	98,107.01	100	392.99
755120 - CA-Public Safety Sales Tax	4,493,804.42	52,167,913	35,484,763.49	68	16,683,149.51
755180 - CA-From Other St Govt Agencies	66,488.71	0	191,691.09	0	-191,691.09
755190 - Off Highway Vehicle Park & Rec	20,533.53	89,218	64,605.59	72	24,612.41
755200 - CA-Vehicle Theft SB 2139	242,323.14	0	940,556.27	0	-940,556.27
755520 - CA-Citizens Option Ps	8,333.33	500,000	150,602.31	30	349,397.69
755680 - CA- Other Operating Grants	12,774.26	120,364	86,541.60	72	33,822.40
755740 - CA-Indian Gaming Grants	43,409.97	415,995	303,829.47	73	112,165.53
755900 - CA-AB118 Local Revenue	0.00	524,000	896,033.51	171	-372,033.51
767080 - Fed-BJA Block Grant	58,520.14	360,732	227,749.68	63	132,982.32
767140 - Fed-Misc Reimbursement	83,030.21	4,344	284,382.25	6547	-280,038.25
767200 - Fed-Block Grants	24,724.00	126,662	90,837.00	72	35,825.00
767220 - Fed- Other Operating Grants	353,544.26	2,526,881	1,839,676.63	73	687,204.37
767450 - Fed-Ofc Traffic Safety Grants	177,472.52	1,614,620	1,040,471.85	64	574,148.15
773510 - ABC Letters	172.00	278	568.00	204	-290.00
773520 - Contract City Law Enforcement	32,895,521.27	162,336,189	130,360,588.45	80	31,975,600.55
773550 - Fingerprinting	8,641.00	79,564	82,265.38	103	-2,701.38
773560 - RCRMC Security Law Enforcement	356,089.46	1,987,009	1,502,743.96	76	484,265.04
773570 - School Services Law Enforcemnt	1,216,531.31	5,719,702	4,412,464.21	77	1,307,237.79
773580 - Search And Rescue	0.00	1,200	14,677.08	1223	-13,477.08
773590 - Sheriff Extra Duty (GC53069.8)	126,515.96	2,267,898	1,546,384.74	68	721,513.26
773600 - Vehicle Impound Fee VC22850.5	4,314.72	52,471	43,780.88	83	8,690.12
773620 - Fee-Repo (GC26751)	1,422.00	10,654	15,416.89	145	-4,762.89
774010 - Copies of Official Records	0.10	0	1.50	0	-1.50
777060 - Accident Reports	9,548.00	91,735	96,573.86	105	-4,838.86
777500 - Reimb Of Special Purchase	0.00	0	8.00	0	-8.00
777540 - Reimbursement Of Salaries	40,752.53	128,000	169,690.34	133	-41,690.34
777740 - Unclaimed Property	49,936.04	28,038	79,229.05	283	-51,191.05

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
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Portion of Year Expired: 92.0%

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	3,060.00	41,119	42,988.00	105	-1,869.00
778110 - Interfnd -Extra Duty	630.84	109,350	123,443.85	113	-14,093.85
778200 - Interfnd -Miscellaneous	30.00	0	1,280.00	0	-1,280.00
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	0.00	0	58.00	0	-58.00
781260 - Budget Reimbursement	219.13	88,700	60,763.11	69	27,936.89
781360 - Other Misc Revenue	751.00	0	3,036.00	0	-3,036.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	40,299,421.31	231,542,909	181,816,902.47	79	49,726,006.53 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2016
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Portion of Year Expired: 92.0%

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	259,595.19	0	2,177,775.32	0	-2,177,775.32
732160 - Work Release Programs	201,240.00	3,645,480	2,276,636.96	62	1,368,843.04
732220 - Incarceration Fee	42,681.55	300,000	380,470.40	127	-80,470.40
740080 - Interest-Departmental	28.47	365	30,163.49	8264	-29,798.49
741080 - Exhibits	0.00	208,800	191,400.00	92	17,400.00
741520 - Vending Machines	162.23	1,356	851.65	63	504.35
752410 - Local Detention Facility	388,782.82	3,924,467	3,059,399.04	78	865,067.96
753700 - CA-Post Reimbursement	995.35	14,500	18,316.91	126	-3,816.91
755120 - CA-Public Safety Sales Tax	2,672,726.45	46,395,036	21,104,849.14	45	25,290,186.86
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	75,165.80	652,176	626,198.07	96	25,977.93
755700 - CA-STC Reimbursement	0.00	1,076,660	519,875.50	48	556,784.50
755720 - CA-Trans Of Prisoners PC4750	32,946.00	348,000	282,218.00	81	65,782.00
755740 - CA-Indian Gaming Grants	0.00	0	8,214.84	0	-8,214.84
755900 - CA-AB118 Local Revenue	17,839,775.00	28,324,000	29,129,924.00	103	-805,924.00
767220 - Fed- Other Operating Grants	115,373.00	353,690	282,053.56	80	71,636.44
767240 - Fed- Ineligible SSI Incentive	11,600.00	180,000	164,000.00	91	16,000.00
767260 - Fed-US DOJ SCAAP	0.00	754,761	763,366.00	101	-8,605.00
773560 - RCRMC Security Law Enforcement	275,069.39	1,881,551	1,318,314.52	70	563,236.48
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00
774500 - Health Services	3,924.35	36,000	36,775.97	102	-775.97
777780 - Subpoena Fees	275.00	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	1,033.00	1,500	3,831.50	255	-2,331.50
780060 - Sale Of Meals	9,854.38	89,436	79,800.95	89	9,635.05
781080 - Cash Over-Short	0.00	0	54.66	0	-54.66
781170 - Restitution	125.00	0	1,485.76	0	-1,485.76
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	53,205.90	438,000	413,474.86	94	24,525.14
781360 - Other Misc Revenue	152.34	0	613.51	0	-613.51
781480 - Program Revenue	222,876.00	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	0.00	107,161	0.00	0	107,161.00
Total for Appr Dept: 2500400000	22,207,587.22	91,921,570	63,967,057.91	70	27,954,512.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	42,804.00	0	408,768.00	0	-408,768.00
740080 - Interest-Departmental	25.62	118	544.82	462	-426.82
753700 - CA-Post Reimbursement	0.00	0	528.25	0	-528.25
755900 - CA-AB118 Local Revenue	1,924,063.70	16,885,104	16,127,685.12	96	757,418.88
772700 - Civil Process Fees	72,805.00	1,128,188	857,275.00	76	270,913.00
772810 - Court Fees & Costs	31,945.73	0	429,668.05	0	-429,668.05
772870 - Reimb From Trial Court Funding	140,925.85	1,735,183	1,401,904.49	81	333,278.51
773590 - Sheriff Extra Duty (GC53069.8)	1,098.68	21,216	15,803.04	74	5,412.96
773680 - Citation Sign - Off	1,176.00	0	16,893.10	0	-16,893.10
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	24,701.32	242,514	244,315.70	101	-1,801.70
777780 - Subpoena Fees	275.00	275	2,750.00	1000	-2,475.00
781260 - Budget Reimbursement	0.00	0	8,657.02	0	-8,657.02
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	2,239,820.90	21,263,262	19,514,792.59	92	1,748,469.41 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2016
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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
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Portion of Year Expired: 92.0%

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	31,127.87	627,164	569,950.33	91	57,213.67	
741420 - Range Fees	206.85	100,000	52,043.32	52	47,956.68	
753700 - CA-Post Reimbursement	17,908.00	1,012,104	583,852.55	58	428,251.45	
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	115,294.68	708,880	505,459.26	71	203,420.74	
773570 - School Services Law Enforcemnt	536.79	0	3,130.19	0	-3,130.19	
773590 - Sheriff Extra Duty (GC53069.8)	292.98	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	0.00	20,000	14,984.00	75	5,016.00	
780220 - Sale Of Surplus Property	0.00	0	2,025.00	0	-2,025.00	
781260 - Budget Reimbursement	50,107.76	500,000	476,608.61	95	23,391.39	
Total for Appr Dept: 2500700000	215,474.93	3,232,691	2,313,569.80	72	919,121.20	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	3,204.00	30,171	29,637.00	98	534.00
753700 - CA-Post Reimbursement	0.00	3,754	5,046.20	134	-1,292.20
755120 - CA-Public Safety Sales Tax	406,194.03	3,711,692	3,207,460.24	86	504,231.76
755720 - CA-Trans Of Prisoners PC4750	6,842.92	22,732	19,352.33	85	3,379.67
777090 - Collections Program	46,985.75	579,840	530,925.68	92	48,914.32
777410 - Reimb For Coroner Photos	10.00	216	120.20	56	95.80
777420 - Reimb For Coroners Services	2,545.88	36,068	55,122.32	153	-19,054.32
777780 - Subpoena Fees	90.00	10,080	4,412.86	44	5,667.14
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	1,195.80	17,664	18,683.10	106	-1,019.10
781260 - Budget Reimbursement	0.00	0	45.00	0	-45.00
Total for Appr Dept: 2501000000	467,068.38	4,432,217	3,870,804.93	87	561,412.07 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	15.00	6,000	1,477.39	25	4,522.61
773000 - Estate Fees	172.69	6,000	4,013.78	67	1,986.22
773010 - Pa Stat Commn Xtraord PC7660	19,257.37	374,000	328,595.08	88	45,404.92
773020 - Proc For Estates No Known Heir	2,452.78	45,000	32,883.47	73	12,116.53
773030 - Storage-Cost Reimbursement	2,363.00	15,400	22,314.33	145	-6,914.33
777460 - Reimb Ind Burial Cremation	5,472.74	88,000	69,765.60	79	18,234.40
777500 - Reimb Of Special Purchase	5,972.03	54,000	34,003.31	63	19,996.69
781260 - Budget Reimbursement	834.00	3,864	5,254.37	136	-1,390.37
Total for Appr Dept: 2501100000	36,539.61	592,264	498,307.33	84	93,956.67

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	0.00	0	2.84	0	-2.84
750740 - CA-Realignment-DPSS	117,747.28	1,108,156	1,075,493.00	97	32,663.00
752400 - CA-Juvenile Probation & Camps	0.00	5,864,430	5,261,454.69	90	602,975.31
755120 - CA-Public Safety Sales Tax	975,651.24	8,592,633	7,704,108.02	90	888,524.98
755680 - CA- Other Operating Grants	2,932,703.48	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	35,045.86	0	285,391.30	0	-285,391.30
Total for Account: 761080	35,045.86	355,315	285,391.30	80	69,923.70 *
767220 - Fed- Other Operating Grants	0.00	0	6,345.89	0	-6,345.89
776455 - Rebates & Refunds	0.00	0	279.97	0	-279.97
777430 - Reimb For Prob Svc	46,900.11	300,000	319,436.13	106	-19,436.13
781260 - Budget Reimbursement	-15.00	0	9,335.71	0	-9,335.71
781360 - Other Misc Revenue	2,052.81	0	9,241.90	0	-9,241.90
781760 - AR Bad Debt Recovered	0.00	0	-0.02	0	0.02
Total for Appr Dept: 2600100000	4,110,085.78	26,441,415	20,664,649.91	78	5,776,765.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	0	71,826.42	0	-71,826.42
740020 - Interest-Invested Funds	0.00	0	5.54	0	-5.54
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	1,517,383.42	13,363,708	11,981,828.55	90	1,381,879.45
755180 - CA-From Other St Govt Agencies	448,401.06	7,381,842	4,616,343.46	63	2,765,498.54
755680 - CA- Other Operating Grants	484,558.61	1,631,023	683,146.90	42	947,876.10
755700 - CA-STC Reimbursement	0.00	259,257	124,582.50	48	134,674.50
755900 - CA-AB118 Local Revenue	1,718,569.17	28,525,918	16,326,534.26	57	12,199,383.74
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	108,767.86	1,500,000	857,313.90	57	642,686.10
777520 - Reimbursement For Services	13,861.62	358,000	280,262.59	78	77,737.41
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
Total for Appr Dept: 2600200000	4,291,541.74	59,638,460	38,745,977.46	65	20,892,482.54 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	4,489.48	0	23,054.13	0	-23,054.13
Total for Appr Dept: 2600400000	4,489.48	0	23,054.13	0	-23,054.13 **

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Portion of Year Expired: 92.0%

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	16,299.93	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	146,349.67	2,728,938	1,718,250.09	63	1,010,687.91
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	0.00	0	500.00	0	-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
Total for Appr Dept: 2600700000	162,649.60	3,337,373	1,780,527.03	53	1,556,845.97 **

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Portion of Year Expired: 92.0%

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		
741040 - Building Use	-102.00	275,858	68.00	0	275,790.00	
98600 - Fire Protection - Forest	1,139.00	0	97,765.62	0	-97,765.62	
Total for Account: 741040	1,037.00	275,858	97,833.62	35	178,024.38	*
741280 - Lease Ambulance	950.00	9,000	11,800.00	131	-2,800.00	
755120 - CA-Public Safety Sales Tax	758,143.80	19,630,290	5,986,587.41	30	13,643,702.59	
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	35,936.33	0	79,253.24	0	-79,253.24	
771300 - Dispatch Services	0.00	250,000	119,635.88	48	130,364.12	
771930 - Deposit Based Fee Draws	0.00	24,000	13,538.70	56	10,461.30	
774930 - Other 3rd Parties-Non PT	0.00	245,424	130,379.74	53	115,044.26	
776500 - Seminar & Tuition Fees	0.00	34,671	215.00	1	34,456.00	
98600 - Fire Protection - Forest	2,030.00	0	56,819.33	0	-56,819.33	
Total for Account: 776500	2,030.00	34,671	57,034.33	165	-22,363.33	*
777120 - Containment And Cleanup	2,778.84	117,000	44,515.61	38	72,484.39	
777520 - Reimbursement For Services	0.00	625,000	560,849.53	90	64,150.47	
777560 - Special Fire Services	0.00	365,000	366,621.50	100	-1,621.50	
98600 - Fire Protection - Forest	0.00	0	696.00	0	-696.00	
Total for Account: 777560	0.00	365,000	367,317.50	101	-2,317.50	*
777650 - Weed Abatement	130.00	1,200,000	118,960.80	10	1,081,039.20	
778120 - Interfnd -Fire Services	5,700,680.79	27,880,858	27,435,360.62	98	445,497.38	
778200 - Interfnd -Miscellaneous	359.16	12,200	5,299.10	43	6,900.90	
778430 - Interfund- Rideshare	361.26	0	3,200.55	0	-3,200.55	
779010 - Fire Inspection Haz Reduction	1,364.20	22,000	20,595.60	94	1,404.40	
779030 - Fire Protection Planning	144,445.66	1,300,000	1,310,253.69	101	-10,253.69	
779040 - Fire Suppression Recovery Cost	165,468.75	646,405	933,494.00	144	-287,089.00	
779050 - Fire Protection	0.00	23,209,423	-4,044,805.00	-17	27,254,228.00	
779060 - Fire Protection-Elsinore	0.00	0	1,059,558.50	0	-1,059,558.50	
779070 - Fire Protection-Calimesa	0.00	0	265,330.50	0	-265,330.50	
779080 - Fire Protection-Canyon Lake	0.00	0	409,926.25	0	-409,926.25	
779100 - Fire Protection-San Jacinto	0.00	0	497,655.75	0	-497,655.75	
779110 - Fire Protection Indio-Indio	0.00	0	1,729,114.71	0	-1,729,114.71	

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Portion of Year Expired: 92.0%

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
779120 - Fire Protection-Perris	0.00	0	0	926,717.50	0	-926,717.50
779125 - Fire Protection-Menifee	0.00	0	0	1,523,497.00	0	-1,523,497.00
779130 - Fire Protection-Rubidoux	0.00	0	0	401,100.00	0	-401,100.00
779140 - Fire Protection-Temecula	0.00	0	0	1,724,752.50	0	-1,724,752.50
779145 - Fire Protection-Wildomar	0.00	0	0	475,379.00	0	-475,379.00
779160 - Fire Protection-DHS	0.00	0	0	524,215.50	0	-524,215.50
779165 - Fire Protection-LaQuinta	0.00	0	0	-880.50	0	880.50
779170 - Fire Protection-Moreno Valley	0.00	0	0	2,611,915.00	0	-2,611,915.00
779180 - Fire Protection-Beaumont	0.00	0	0	427,345.85	0	-427,345.85
779200 - Fire Protection-Coachella	0.00	0	0	487,471.75	0	-487,471.75
779210 - Fire Protection-Banning	0.00	0	0	569,654.00	0	-569,654.00
779230 - Fire Protection-Rancho Mirage	0.00	0	0	918,732.75	0	-918,732.75
779240 - Fire Protection-Indian Wells	0.00	0	0	-880.50	0	880.50
779250 - Fire Protection-Palm Desert	0.00	0	0	2,019,029.99	0	-2,019,029.99
779260 - Fire Protection - Eastvale	0.00	0	0	204,693.50	0	-204,693.50
779270 - Fire Protection-City of Norco	0.00	0	0	551,612.49	0	-551,612.49
781300 - Insurance Claims	550.00	0	0	50,173.48	0	-50,173.48
781360 - Other Misc Revenue	8,456.07	926,000	0	3,271,348.23	353	-2,345,348.23
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0	0.00	0	0.00
Total for Appr Dept: 2700200000	6,822,691.86	79,302,203		54,020,978.79	68	25,281,224.21 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	0.00	12,000	13,055.76	109	-1,055.76
774930 - Other 3rd Parties-Non PT	0.00	450,000	244,468.47	54	205,531.53
778120 - Interfnd -Fire Services	5,700,680.00	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	0.00	0	1,927,199.10	0	-1,927,199.10
779070 - Fire Protection-Calimesa	0.00	0	556,096.61	0	-556,096.61
779080 - Fire Protection-Canyon Lake	0.00	0	180,844.23	0	-180,844.23
779100 - Fire Protection-San Jacinto	0.00	0	805,553.10	0	-805,553.10
779110 - Fire Protection Indio-Indio	0.00	0	6,679,283.34	0	-6,679,283.34
779120 - Fire Protection-Perris	0.00	0	1,861,917.28	0	-1,861,917.28
779125 - Fire Protection-Menifee	0.00	0	4,616,882.20	0	-4,616,882.20
779130 - Fire Protection-Rubidoux	0.00	0	867,070.07	0	-867,070.07
779140 - Fire Protection-Temecula	0.00	0	1,230,979.49	0	-1,230,979.49
779145 - Fire Protection-Wildomar	0.00	0	1,038,313.78	0	-1,038,313.78
779160 - Fire Protection-DHS	0.00	0	519,725.39	0	-519,725.39
779170 - Fire Protection-Moreno Valley	0.00	0	8,195,400.11	0	-8,195,400.11
779180 - Fire Protection-Beaumont	0.00	0	1,190,367.34	0	-1,190,367.34
779200 - Fire Protection-Coachella	0.00	0	1,664,978.93	0	-1,664,978.93
779210 - Fire Protection-Banning	0.00	0	1,266,627.93	0	-1,266,627.93
779230 - Fire Protection-Rancho Mirage	0.00	0	2,515,198.74	0	-2,515,198.74
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	2,248,200.07	0	-2,248,200.07
779260 - Fire Protection - Eastvale	0.00	0	499,128.25	0	-499,128.25
779270 - Fire Protection-City of Norco	0.00	0	2,026,730.01	0	-2,026,730.01
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
Total for Appr Dept: 2700400000	5,700,680.00	83,694,608	47,939,945.72	57	35,754,662.28 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	510.00	0	34,033.64	0	-34,033.64
75140 - Fruit & Veg Quality Control	0.00	0	65.76	0	-65.76
Total for Account: 721000	510.00	34,000	34,099.40	100	-99.40 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	6,500.00	0	18,400.00	0	-18,400.00
Total for Account: 732080	6,500.00	10,000	18,400.00	184	-8,400.00 *
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00
75180 - Weights And Measures	0.00	0	88,618.58	0	-88,618.58
Total for Account: 732140	0.00	25,000	88,618.58	354	-63,618.58 *
752000 - CA-Ag Commn-Salary Reimb	0.00	797,000	13,869.19	2	783,130.81
75000 - Pest Detection	17,133.64	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	18,834.23	0	49,958.80	0	-49,958.80
75080 - Pesticide Permit Program	1,807.73	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	0.00	0	59,062.69	0	-59,062.69
75140 - Fruit & Veg Quality Control	0.00	0	152,310.54	0	-152,310.54
75160 - Egg Quality Control	0.00	0	7,476.60	0	-7,476.60
75180 - Weights And Measures	4,560.00	0	50,544.20	0	-50,544.20
Total for Account: 752000	42,335.60	797,000	1,500,584.30	188	-703,584.30 *
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	55,623.00	0	55,623.00	0	-55,623.00
Total for Account: 752060	55,623.00	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	57,283.16	0	468,946.78	0	-468,946.78
75120 - Nursery Inspection	854.88	0	854.88	0	-854.88
75140 - Fruit & Veg Quality Control	2,170.02	0	39,089.66	0	-39,089.66
75180 - Weights And Measures	0.00	0	-31,272.86	0	31,272.86
Total for Account: 772500	60,308.06	730,000	477,618.46	65	252,381.54 *
772520 - Sealer of Weights & Measures	25,682.32	1,950,000	1,254,214.80	64	695,785.20

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
75180 - Weights And Measures	832.30	0	716,999.31	0	-716,999.31	
Total for Account: 772520	26,514.62	1,950,000	1,971,214.11	101	-21,214.11	*
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	 191,791.28	 4,906,100	 4,518,867.05	 92	 387,232.95	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	12,753.00	0	62,712.00	0	-62,712.00
740020 - Interest-Invested Funds	0.00	0	2,595.10	0	-2,595.10
755180 - CA-From Other St Govt Agencies	0.00	500,000	71,764.71	14	428,235.29
771880 - Planning Services	0.00	26,000	11,613.20	45	14,386.80
771930 - Deposit Based Fee Draws	365,390.82	4,210,326	3,815,314.47	91	395,011.53
777180 - Development Fees	3,030.00	30,000	24,501.19	82	5,498.81
777520 - Reimbursement For Services	-1,106.07	20,000	28,363.41	142	-8,363.41
777540 - Reimbursement Of Salaries	1,106.07	100,172	2,929.83	3	97,242.17
778280 - Interfnd -Reimb For Service	2,227.50	172,000	156,367.97	91	15,632.03
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	2.12	500	148.46	30	351.54
781060 - PY-Other Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	12.00	0	22,456.12	0	-22,456.12
790600 - Contrib Fr Other County Funds	0.00	10,000	4,656.30	47	5,343.70
Total for Appr Dept: 3120100000	383,415.44	5,068,998	4,203,422.76	83	865,575.24 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	1,470.00	37,590	28,981.00	77	8,609.00
731100 - Code Enforcement	27,435.86	290,000	426,071.01	147	-136,071.01
731260 - Other Fines	9,357.96	185,000	120,720.69	65	64,279.31
732140 - Other Forfeitures & Penalties	1,743.00	16,750	16,406.20	98	343.80
740020 - Interest-Invested Funds	0.00	0	166.87	0	-166.87
755180 - CA-From Other St Govt Agencies	257,685.52	620,000	590,448.55	95	29,551.45
755580 - CA-Vehicle Abatement	0.00	325,000	311,971.77	96	13,028.23
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	505,014.03	67	249,438.97
777540 - Reimbursement Of Salaries	0.00	0	12,913.97	0	-12,913.97
777780 - Subpoena Fees	15.80	575	422.35	73	152.65
778200 - Interfnd -Miscellaneous	0.00	300,000	290,000.00	97	10,000.00
778430 - Interfund- Rideshare	1,242.24	0	12,771.12	0	-12,771.12
780040 - Sale Of Miscellaneous Matls	29.20	150	29.20	19	120.80
781220 - Contributions & Donations	0.00	100	0.00	0	100.00
781260 - Budget Reimbursement	85,929.60	310,000	249,763.92	81	60,236.08
781360 - Other Misc Revenue	15.12	450	151.20	34	298.80
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	441,036.97	4,174,508	2,565,839.98	61	1,608,668.02 **

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Portion of Year Expired: 92.0%

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	1,602,611.16	0	-1,602,611.16	
Total for Account: 750900	167,442.95	3,248,614	1,602,611.16	49	1,646,002.84	*
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	11,430.25	0	90,621.12	0	-90,621.12	
Total for Account: 771450	11,430.25	59,119	90,621.12	153	-31,502.12	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	43,434.50	0	226,307.28	0	-226,307.28	
Total for Account: 772840	43,434.50	397,151	226,307.28	57	170,843.72	*
775560 - Other MH Charges For Services	0.00	954	0.00	0	954.00	
74700 - MHSA System Development	130.32	0	130.32	0	-130.32	
83550 - Mental Health Treatment	-130.32	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	222,307.70	3,979,508	1,919,669.88	48	2,059,838.12	**

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Portion of Year Expired: 92.0%

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	-31,642.78	0	-30,488.12	0	30,488.12	
83550 - Mental Health Treatment	6,658.27	0	6,658.27	0	-6,658.27	
Total for Account: 740020	-24,984.51	0	-23,829.85	0	23,829.85	*
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00	
74750 - MHSA FSP	0.00	0	53,813.22	0	-53,813.22	
83550 - Mental Health Treatment	0.00	0	7,752.46	0	-7,752.46	
Total for Account: 741300	0.00	5,394	61,565.68	1141	-56,171.68	*
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00	
83550 - Mental Health Treatment	20,058.00	0	213,044.00	0	-213,044.00	
Total for Account: 741460	20,058.00	500,673	213,044.00	43	287,629.00	*
750900 - CA-Realignment-Mental Health	0.00	36,754,398	0.00	0	36,754,398.00	
83550 - Mental Health Treatment	3,055,073.46	0	29,695,136.89	0	-29,695,136.89	
Total for Account: 750900	3,055,073.46	36,754,398	29,695,136.89	81	7,059,261.11	*
750920 - CA-Mental Health Services	0.00	5,466,177	0.00	0	5,466,177.00	
74750 - MHSA FSP	157,575.12	0	517,733.43	0	-517,733.43	
83550 - Mental Health Treatment	1,312,546.32	0	4,240,721.09	0	-4,240,721.09	
Total for Account: 750920	1,470,121.44	5,466,177	4,758,454.52	87	707,722.48	*
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	5,866,337.00	0	67,983,474.00	0	-67,983,474.00	
Total for Account: 751040	5,866,337.00	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 Revenue	YTD 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	1,060,604.00	0	2,810,290.00	0	-2,810,290.00	
83550 - Mental Health Treatment	1,894,064.91	0	19,380,873.43	0	-19,380,873.43	
Total for Account: 755900	2,954,668.91	8,941,893	22,191,163.43	248	-13,249,270.43	*
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	5,727,622.64	0	61,942,696.51	0	-61,942,696.51	
Total for Account: 767180	5,727,622.64	73,136,371	61,942,696.51	85	11,193,674.49	*
767200 - Fed-Block Grants	0.00	4,314,037	0.00	0	4,314,037.00	
74700 - MHSA System Development	0.00	0	1,402,633.20	0	-1,402,633.20	
74740 - CSS Kids	0.00	0	235,370.09	0	-235,370.09	
74750 - MHSA FSP	0.00	0	229,709.00	0	-229,709.00	
83550 - Mental Health Treatment	0.00	0	59,761.73	0	-59,761.73	
Total for Account: 767200	0.00	4,314,037	1,927,474.02	45	2,386,562.98	*
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	6,945.80	0	27,593.08	0	-27,593.08	
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	6,945.80	1	27,051.36	****	-27,050.36	*
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00	
74700 - MHSA System Development	94,063.68	0	366,903.26	0	-366,903.26	
74710 - MHSA Innovations	0.00	0	4,147.65	0	-4,147.65	
74750 - MHSA FSP	-25,453.19	0	77,454.51	0	-77,454.51	
83550 - Mental Health Treatment	5,805.95	0	81,469.31	0	-81,469.31	
Total for Account: 767320	74,416.44	1,561,556	529,974.73	34	1,031,581.27	*
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	

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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	184,532.80	0	1,928,804.65	0	-1,928,804.65
Total for Account: 775510	184,532.80	1,406,749	1,928,804.65	137	-522,055.65 *
775520 - Insurance Fees	6,713.51	293,945	15,813.29	5	278,131.71
83550 - Mental Health Treatment	28,739.98	0	292,943.83	0	-292,943.83
Total for Account: 775520	35,453.49	293,945	308,757.12	105	-14,812.12 *
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00
74700 - MHSA System Development	35.30	0	879.60	0	-879.60
74740 - CSS Kids	15.00	0	226.50	0	-226.50
83550 - Mental Health Treatment	1,503.59	0	37,296.87	0	-37,296.87
Total for Account: 775550	1,553.89	154,861	38,402.97	25	116,458.03 *
775560 - Other MH Charges For Services	215.00	1,398,220	2,395.00	0	1,395,825.00
74660 - AB 109	23.40	0	23.40	0	-23.40
74700 - MHSA System Development	15,864.39	0	124,589.84	0	-124,589.84
74710 - MHSA Innovations	27.40	0	103.10	0	-103.10
74720 - MHSA PEI	26,384.51	0	50,274.34	0	-50,274.34
74740 - CSS Kids	92.40	0	14,423.73	0	-14,423.73
74750 - MHSA FSP	904.94	0	42,772.73	0	-42,772.73
83500 - Public Guardian	0.00	0	16.80	0	-16.80
83550 - Mental Health Treatment	1,070.60	0	51,021.47	0	-51,021.47
83600 - Administration- Mental Health	65.10	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	44,647.74	1,398,220	286,444.51	20	1,111,775.49 *
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	654.48	0	878.18	0	-878.18
74740 - CSS Kids	0.00	0	217.56	0	-217.56
74750 - MHSA FSP	19,268.47	0	598,711.34	0	-598,711.34
83550 - Mental Health Treatment	142.74	0	529.28	0	-529.28
Total for Account: 778280	20,065.69	1,700,813	600,336.36	35	1,100,476.64 *
781360 - Other Misc Revenue	0.00	2,915,635	0.00	0	2,915,635.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	 19,436,512.79	 279,084,762	 198,389,333.19	 71	 80,695,428.81	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health	0.00	1,223,524	0.00	0	1,223,524.00
83650 - Detention Services	-7,611.68	0	0.00	0	0.00
Total for Account: 750900	-7,611.68	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	2,359,128.00	0	3,591,228.00	0	-3,591,228.00
83560 - PD Homeless Outreach	0.00	0	-197,462.00	0	197,462.00
Total for Account: 755900	2,359,128.00	4,147,659	3,393,766.00	82	753,893.00 *
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	25,337.34	0	105,842.77	0	-105,842.77
Total for Account: 775560	25,337.34	0	105,842.77	0	-105,842.77 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
83650 - Detention Services	0.00	0	599.41	0	-599.41
Total for Account: 778280	0.00	1	599.41	****	-598.41 *
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	2,376,853.66	5,371,192	3,500,223.18	65	1,870,968.82 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	213,438.30	****	-213,437.30	
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	1,278,573.03	0	-1,278,573.03	
Total for Account: 750900	133,954.36	1,552,686	1,278,573.03	82	274,112.97	*
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	199,974.00	0	2,199,714.00	0	-2,199,714.00	
Total for Account: 751040	199,974.00	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	50,000.00	0	461,621.77	0	-461,621.77	
Total for Account: 755900	50,000.00	1	461,621.77	****	-461,620.77	*
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	25.00	0	420.00	0	-420.00	
74750 - MHSA FSP	-25.00	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	0.00	0	3,364.79	0	-3,364.79	
Total for Account: 778280	0.00	1	3,364.79	****	-3,363.79	*
778430 - Interfund- Rideshare	-1,533.18	1	-751.74	****	752.74	
83600 - Administration- Mental Health	1,728.54	0	2,900.70	0	-2,900.70	
Total for Account: 778430	195.36	1	2,148.96	****	-2,147.96	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	384,123.72	14,388,969	4,552,514.05	32	9,836,454.95 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	21,966.43	0	192,639.88	0	-192,639.88
731280 - Alcohol Education Prevention	32,160.41	285,177	275,017.06	96	10,159.94
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	101,373.00	0	1,043,711.42	0	-1,043,711.42
Total for Account: 732140	101,373.00	1,440,716	1,045,341.42	73	395,374.58 *
740020 - Interest-Invested Funds	0.00	0	661.48	0	-661.48
751400 - CA-Medi-Cal Match	0.00	6,731,486	0.00	0	6,731,486.00
55600 - Substance Abuse	33,580.80	0	116,211.99	0	-116,211.99
Total for Account: 751400	33,580.80	6,731,486	116,211.99	2	6,615,274.01 *
755900 - CA-AB118 Local Revenue	0.00	3,330,460	0.00	0	3,330,460.00
55600 - Substance Abuse	535,504.54	0	5,911,034.62	0	-5,911,034.62
74660 - AB 109	1,354,244.00	0	2,338,475.00	0	-2,338,475.00
Total for Account: 755900	1,889,748.54	3,330,460	8,249,509.62	248	-4,919,049.62 *
767180 - Fed-Medi-Cal-FFP	0.00	4,132,360	0.00	0	4,132,360.00
55600 - Substance Abuse	1,625,662.36	0	2,623,469.12	0	-2,623,469.12
Total for Account: 767180	1,625,662.36	4,132,360	2,623,469.12	63	1,508,890.88 *
767200 - Fed-Block Grants	0.00	10,185,134	0.00	0	10,185,134.00
55600 - Substance Abuse	0.00	0	2,344,389.00	0	-2,344,389.00
Total for Account: 767200	0.00	10,185,134	2,344,389.00	23	7,840,745.00 *
775540 - Special Patient Fees	0.00	30,000	0.00	0	30,000.00
55600 - Substance Abuse	0.00	0	33,859.30	0	-33,859.30
Total for Account: 775540	0.00	30,000	33,859.30	113	-3,859.30 *
775550 - Patient Fees	0.00	29,790	0.00	0	29,790.00
55600 - Substance Abuse	580.00	0	2,737.00	0	-2,737.00
83750 - Drug Team	11.00	0	1,533.00	0	-1,533.00
Total for Account: 775550	591.00	29,790	4,270.00	14	25,520.00 *
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00
55600 - Substance Abuse	23,807.00	0	135,049.60	0	-135,049.60
83750 - Drug Team	0.00	0	15.00	0	-15.00
83850 - Drinking Driver	11,830.00	0	92,477.90	0	-92,477.90

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 775560	35,637.00	679,976	227,542.50	33	452,433.50	*
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	3,740,719.54	26,845,103	15,113,333.66	56	11,731,769.34	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	7,118.58	0	-7,118.58	
93300 - Administration	0.00	0	-14.95	0	14.95	
Total for Account: 740020	0.00	0	7,103.63	0	-7,103.63	*
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	-21,196.00	1,125,011	886,959.00	79	238,052.00	
751250 - CA-Family Planning	36,163.92	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	1,431,689.75	8,004,118	5,044,567.65	63	2,959,550.35	
97000 - Tb Control Services	0.00	0	21,616.07	0	-21,616.07	
Total for Account: 751680	1,431,689.75	8,004,118	5,066,183.72	63	2,937,934.28	*
754000 - CA-Tobacco Tax Prop.10	178,850.96	1,902,514	1,276,262.59	67	626,251.41	
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	13,532.66	0	408,553.87	0	-408,553.87	
Total for Account: 762020	13,532.66	1,010,000	408,553.87	40	601,446.13	*
762040 - Fed- Health Grants	3,803,532.40	21,765,548	16,381,020.75	75	5,384,527.25	
93000 - Dpss Adminstration	0.00	0	200.00	0	-200.00	
93300 - Administration	0.00	0	240.00	0	-240.00	
94700 - Immunization Services	-118,731.85	0	372,298.56	0	-372,298.56	
97000 - Tb Control Services	0.00	0	54,328.14	0	-54,328.14	
Total for Account: 762040	3,684,800.55	21,765,548	16,808,087.45	77	4,957,460.55	*
767220 - Fed- Other Operating Grants	0.00	0	262,999.63	0	-262,999.63	
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	0.00	0	262,999.63	0	-262,999.63	*
767280 - Fed-Federal Revenue	151,642.32	627,019	429,066.31	68	197,952.69	
770970 - Telephone-Fax Service	64.00	0	793.50	0	-793.50	
774020 - Vitals Recorder Fees	92,140.70	1,130,000	1,017,887.00	90	112,113.00	
774510 - Ambulance Inspection	0.00	0	0.00	0	0.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	300.00	0	4,184.00	0	-4,184.00	
Total for Account: 774580	300.00	6,500	4,776.52	73	1,723.48	*
774590 - WIC-Baby Slings	590.00	5,525	2,055.00	37	3,470.00	
774650 - Lab Fees-Private Pay	0.00	530,000	0.00	0	530,000.00	
95000 - Laboratory Services	56,180.64	0	498,927.00	0	-498,927.00	
Total for Account: 774650	56,180.64	530,000	498,927.00	94	31,073.00	*
774700 - Mandatory Aids Education	286.43	5,000	2,100.50	42	2,899.50	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	1,806,195.31	1032	-1,631,195.31	
774900 - Other 3rd Parties	0.00	0	-352.88	0	352.88	
774950 - CHDP Patients	600.21	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	40,794.77	555,000	416,709.71	75	138,290.29	
776290 - Mia	0.00	0	-78.00	0	78.00	
776310 - Private Patients	-104.00	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	3,366.82	0	15,593.08	0	-15,593.08	
Total for Account: 778030	3,366.82	657,198	15,593.08	2	641,604.92	*
778200 - Interfnd -Miscellaneous	0.00	117,567	55,417.00	47	62,150.00	
781080 - Cash Over-Short	2.00	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	17,942.41	506,005	209,541.77	41	296,463.23	
93600 - Facilities	13.50	0	67.50	0	-67.50	
93700 - Communicable Disease	0.00	0	424.00	0	-424.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95000 - Laboratory Services	0.00	0	45.00	0	-45.00	
97000 - Tb Control Services	615.00	0	1,554.68	0	-1,554.68	
Total for Account: 781360	18,570.91	506,005	211,632.95	42	294,372.05	*
781480 - Program Revenue	0.00	1,047,157	508,557.39	49	538,599.61	
93300 - Administration	0.00	0	3,333.87	0	-3,333.87	
Total for Account: 781480	0.00	1,047,157	511,891.26	49	535,265.74	*
781580 - Cvag	0.00	10,000	15,371.03	154	-5,371.03	
Total for Appr Dept: 4200100000	5,688,276.64	39,923,312	30,196,903.72	76	9,726,408.28	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	2,026,157.00	8,168,007	7,846,080.01	96	321,926.99
751500 - CA-Realignment-Health	485,176.14	4,350,000	4,770,528.87	110	-420,528.87
751680 - CA-Grant Revenue	1,571,001.00	3,088,025	4,576,336.52	148	-1,488,311.52
775700 - CCS Therapy Repay	100.00	0	1,140.00	0	-1,140.00
775720 - California children's services	0.00	0	5,100.00	0	-5,100.00
781360 - Other Misc Revenue	60.00	0	-470.00	0	470.00
Total for Appr Dept: 4200200000	4,082,494.14	15,606,032	17,198,715.40	110	-1,592,683.40 **

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Portion of Year Expired: 92.0%

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	26,808.00	0	490,223.00	0	-490,223.00	
Total for Account: 721000	26,808.00	530,000	490,223.00	92	39,777.00	*
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	56,557.00	0	636,444.00	0	-636,444.00	
Total for Account: 722020	56,557.00	750,000	636,444.00	85	113,556.00	*
722080 - Cert For Sewage Disposal	63.00	325,000	356.00	0	324,644.00	
95100 - Land Development/ Water Engr.	55,713.07	0	516,736.42	0	-516,736.42	
95200 - Local Solid Waste Enforcement	0.00	0	104.00	0	-104.00	
Total for Account: 722080	55,776.07	325,000	517,196.42	159	-192,196.42	*
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00	
95800 - Other Environmental Services	22,541.00	0	250,802.00	0	-250,802.00	
Total for Account: 722100	22,541.00	250,000	250,802.00	100	-802.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00	
95200 - Local Solid Waste Enforcement	179,269.20	0	3,154,862.73	0	-3,154,862.73	
95800 - Other Environmental Services	0.00	0	325.00	0	-325.00	
Total for Account: 726020	179,269.20	3,250,000	3,155,187.73	97	94,812.27	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	157,873.78	0	2,129,445.94	0	-2,129,445.94	
Total for Account: 726040	157,873.78	2,200,000	2,129,445.94	97	70,554.06	*
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00	
95800 - Other Environmental Services	6,494.20	0	197,789.35	0	-197,789.35	
Total for Account: 726200	6,494.20	50,000	197,789.35	396	-147,789.35	*
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00	
95200 - Local Solid Waste Enforcement	5,831.00	0	118,076.60	0	-118,076.60	
Total for Account: 726240	5,831.00	44,050	118,076.60	268	-74,026.60	*
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00	
95200 - Local Solid Waste Enforcement	77,477.40	0	968,874.00	0	-968,874.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 726260	77,477.40	950,000	968,874.00	102	-18,874.00	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00	
95200 - Local Solid Waste Enforcement	5,665.00	0	13,208.00	0	-13,208.00	
Total for Account: 726280	5,665.00	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	9,659.00	0	207,891.96	0	-207,891.96	
Total for Account: 726300	9,659.00	175,000	207,941.96	119	-32,941.96	*
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	0.00	0	6,797.73	0	-6,797.73	
751600 - CA-Other Aid to Health	0.00	500,269	0.00	0	500,269.00	
95100 - Land Development/ Water Engr.	0.00	0	111,193.03	0	-111,193.03	
Total for Account: 751600	0.00	500,269	111,193.03	22	389,075.97	*
751680 - CA-Grant Revenue	0.00	208,000	0.00	0	208,000.00	
95200 - Local Solid Waste Enforcement	2,684.00	0	50,510.20	0	-50,510.20	
Total for Account: 751680	2,684.00	208,000	50,510.20	24	157,489.80	*
770100 - Special Assessments	749,397.82	250,161	940,216.30	376	-690,055.30	
95100 - Land Development/ Water Engr.	190,818.48	0	190,818.48	0	-190,818.48	
Total for Account: 770100	940,216.30	250,161	1,131,034.78	452	-880,873.78	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	3,540.00	0	43,751.00	0	-43,751.00	
Total for Account: 771810	3,540.00	70,000	43,751.00	63	26,249.00	*
771930 - Deposit Based Fee Draws	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	14,086.56	0	124,044.51	0	-124,044.51	
95200 - Local Solid Waste Enforcement	0.00	0	143.57	0	-143.57	
Total for Account: 771930	14,086.56	100,000	124,188.08	124	-24,188.08	*

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Portion of Year Expired: 92.0%

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	
772080 - Flight Photo Surcharge	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	358.00	0	-358.00	
Total for Account: 772080	0.00	0	358.00	0	-358.00	*
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	6,931.34	0	215,821.20	0	-215,821.20	
Total for Account: 774570	6,931.34	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.	252.60	0	2,566.80	0	-2,566.80	
95200 - Local Solid Waste Enforcement	5,524.92	0	43,993.22	0	-43,993.22	
95800 - Other Environmental Services	0.70	0	263.56	0	-263.56	
Total for Account: 774580	5,778.22	0	46,823.58	0	-46,823.58	*
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	489,559.34	0	6,205,929.37	0	-6,205,929.37	
Total for Account: 774600	489,559.34	7,164,023	6,205,929.37	87	958,093.63	*
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00	
95100 - Land Development/ Water Engr.	-27.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	108.00	0	-108.00	
95800 - Other Environmental Services	97,492.00	0	1,135,216.04	0	-1,135,216.04	
Total for Account: 774610	97,465.00	1,100,000	1,135,324.04	103	-35,324.04	*
774630 - Industrial Hygiene Fees	0.00	60,000	0.00	0	60,000.00	
10000 - Adoptions	0.00	0	-210.00	0	210.00	
95100 - Land Development/ Water Engr.	10,486.16	0	36,331.74	0	-36,331.74	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774630	10,486.16	60,000	36,121.74	60	23,878.26	*
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	207,413.99	0	613,705.63	0	-613,705.63	
Total for Account: 774680	207,413.99	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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-812.50	0	100,646.40	0	-100,646.40	
Total for Account: 774710	-812.50	98,000	100,646.40	103	-2,646.40	*
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	-8,997.00	0	0.00	0	0.00	
97700 - Vector Control	8,460.00	0	13,322.00	0	-13,322.00	
Total for Account: 774740	-537.00	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.	3,353.80	0	414,555.98	0	-414,555.98	
95200 - Local Solid Waste Enforcement	5,701.45	0	704,745.13	0	-704,745.13	
97700 - Vector Control	91,977.95	0	1,183,787.48	0	-1,183,787.48	
Total for Account: 774750	101,033.20	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.	0.00	0	3,158.00	0	-3,158.00	
95200 - Local Solid Waste Enforcement	-876.75	0	68,970.70	0	-68,970.70	
Total for Account: 774770	-876.75	55,000	72,128.70	131	-17,128.70	*
774780 - Swimming Pool Permits	0.00	2,843,734	0.00	0	2,843,734.00	
95800 - Other Environmental Services	224,397.60	0	2,819,500.20	0	-2,819,500.20	
Total for Account: 774780	224,397.60	2,843,734	2,819,500.20	99	24,233.80	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,880.00	0	16,240.00	0	-16,240.00	
Total for Account: 774800	1,880.00	20,000	16,240.00	81	3,760.00	*
774820 - Water Systems	0.00	240,000	0.00	0	240,000.00	
95100 - Land Development/ Water Engr.	65,744.15	0	157,712.55	0	-157,712.55	
95200 - Local Solid Waste Enforcement	7,762.00	0	7,762.00	0	-7,762.00	
Total for Account: 774820	73,506.15	240,000	165,474.55	69	74,525.45	*

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	17,965.50	0	211,569.74	0	-211,569.74	
95200 - Local Solid Waste Enforcement	162.00	0	162.00	0	-162.00	
Total for Account: 774830	18,127.50	185,000	211,731.74	114	-26,731.74	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	7,423.00	0	98,010.88	0	-98,010.88	
Total for Account: 774840	7,423.00	85,000	98,010.88	115	-13,010.88	*
777120 - Containment And Cleanup	0.00	125,000	979.00	1	124,021.00	
95200 - Local Solid Waste Enforcement	6,521.60	0	126,263.64	0	-126,263.64	
Total for Account: 777120	6,521.60	125,000	127,242.64	102	-2,242.64	*
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	175.00	0	1,615.00	0	-1,615.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777390	175.00	0	1,615.00	0	-1,615.00	*
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.	104.00	0	5,252.00	0	-5,252.00	
95200 - Local Solid Waste Enforcement	997.00	0	24,585.05	0	-24,585.05	
95800 - Other Environmental Services	2,183.00	0	13,167.00	0	-13,167.00	
97700 - Vector Control	0.00	0	481.38	0	-481.38	
Total for Account: 778200	3,284.00	0	43,485.43	0	-43,485.43	*
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	1.00	0	-11.70	0	11.70	
Total for Account: 781080	1.00	0	-48.88	0	48.88	*

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Portion of Year Expired: 92.0%

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	 2,816,235.36	 26,736,797	 24,420,330.00	 91	 2,316,467.00	 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	113,070.34	960,000	1,045,190.03	109	-85,190.03
720020 - Kennel Permits	2,270.00	24,000	20,225.00	84	3,775.00
773200 - Adoption-Auction Fees	36,737.50	392,000	366,930.27	94	25,069.73
773210 - City Billings-Animal Shelt Svc	319,207.17	3,994,565	3,198,759.48	80	795,805.52
773220 - City Billings-Field Services	207,595.48	2,405,552	1,990,637.77	83	414,914.23
773230 - City Licenses-Service Charge	81,193.77	787,309	782,944.20	99	4,364.80
773240 - Impounds Boards Disposal	28,915.00	428,200	376,593.86	88	51,606.14
773250 - Spay&Neuter Clinic Fees	55,410.50	782,396	704,956.65	90	77,439.35
775560 - Other MH Charges For Services	224.70	3,500	2,916.76	83	583.24
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	60,240.45	278,000	297,919.32	107	-19,919.32
777340 - Maintenance	17,558.75	245,443	178,638.42	73	66,804.58
777520 - Reimbursement For Services	13,915.00	200,000	116,886.00	58	83,114.00
777610 - Utilities	0.00	95,000	92,800.00	98	2,200.00
777880 - Credit Card Fees	5,899.47	30,000	21,957.71	73	8,042.29
780220 - Sale Of Surplus Property	0.00	0	2,300.00	0	-2,300.00
781080 - Cash Over-Short	0.00	0	20.00	0	-20.00
781360 - Other Misc Revenue	8,398.95	0	-14,202.59	0	14,202.59
781480 - Program Revenue	12,026.00	70,000	75,205.76	107	-5,205.76
781850 - Grants-Nongovtl Agencies	25,000.00	150,000	84,180.00	56	65,820.00
790600 - Contrib Fr Other County Funds	0.00	0	275,000.00	0	-275,000.00
Total for Appr Dept: 4200600000	987,663.08	10,860,965	9,634,996.72	89	1,225,968.28 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	19,003.84	258,928	290,039.67	112	-31,111.67	
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	102,109.53	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	786,383.07	7,665,701	10,229,512.74	133	-2,563,811.74	
774760 - Reimb For Health Svc-Physicals	163,103.00	178,015	383,142.50	215	-205,127.50	
774900 - Other 3rd Parties	11,938.00	1,508,306	98,065.58	7	1,410,240.42	
774940 - Health fees	7,731.00	293,000	95,123.50	32	197,876.50	
10000 - Adoptions	0.00	0	30.00	0	-30.00	
Total for Account: 774940	7,731.00	293,000	95,153.50	32	197,846.50	*
774950 - CHDP Patients	1,112.65	3,929	20,401.45	519	-16,472.45	
776260 - Medi Care Patients	93,254.56	755,206	591,975.27	78	163,230.73	
776270 - Medi-Cal Patients	1,021,633.09	28,711,153	11,379,108.28	40	17,332,044.72	
776290 - Mia	0.00	76,217	213.40	0	76,003.60	
776310 - Private Patients	53,353.99	446,322	522,353.06	117	-76,031.06	
781360 - Other Misc Revenue	0.00	0	-1,922.48	0	1,922.48	
Total for Appr Dept: 4200700000	2,259,622.73	41,919,274	25,289,458.06	60	16,629,815.94	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	25.11	100	-0.11	
751300 - CA-Medically Indigent	0.00	435,804	389,929.00	89	45,875.00	
96420 - RCRMC Guarantee	4,960.62	0	68,044.53	0	-68,044.53	
Total for Account: 751300	4,960.62	435,804	457,973.53	105	-22,169.53	*
751500 - CA-Realignment-Health	0.00	5,047,466	1,416,482.29	28	3,630,983.71	
776455 - Rebates & Refunds	0.00	76,482	152.93	0	76,329.07	
74030 - Riverside County HealthCare	0.00	0	131.16	0	-131.16	
75300 - Other TAR Services	0.00	0	5,715.47	0	-5,715.47	
75380 - Cardiac Care	0.00	0	41,465.08	0	-41,465.08	
96420 - RCRMC Guarantee	0.00	0	49,501.42	0	-49,501.42	
98000 - MISP Contract Clinic Services	0.00	0	70.00	0	-70.00	
98100 - Detention Health Services	0.00	0	4,569.54	0	-4,569.54	
Total for Account: 776455	0.00	76,482	101,605.60	133	-25,123.60	*
 Total for Appr Dept: 4300200000	 4,960.62	 5,559,777	 1,976,086.53	 36	 3,583,690.47	 **

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Portion of Year Expired: 92.0%

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	0.00	0	704.46	0	-704.46
781360 - Other Misc Revenue	0.00	0	-107.19	0	107.19
Total for Appr Dept: 4300300000	0.00	0	597.27	0	-597.27 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	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	0.00	0	130,782.00	0	-130,782.00
11000 - Calworks	4,635,314.00	0	12,667,438.00	0	-12,667,438.00
12000 - Child Welfare Services	-60,058.00	0	87,555.33	0	-87,555.33
15000 - Food Stamps	14,895.00	0	23,027,249.00	0	-23,027,249.00
16000 - Foster Care	586.00	0	-126,662.00	0	126,662.00
20000 - Medi-Cal	301,040.99	0	13,075,835.73	0	-13,075,835.73
57000 - Adult Protective Services	166.00	0	68,571.00	0	-68,571.00
59000 - Child Care Stage 3	0.00	0	685,210.00	0	-685,210.00
60000 - In-Home Supportive Services	0.00	0	5,016,544.00	0	-5,016,544.00
61000 - Kingap	239.00	0	1,501.00	0	-1,501.00
62000 - General Relief	2,683.00	0	14,326.00	0	-14,326.00
Total for Account: 750300	4,894,865.99	124,280,818	51,849,474.06	42	72,431,343.94 *
750740 - CA-Realignment-DPSS	10,548,579.27	33,893,484	41,875,553.37	124	-7,982,069.37
754000 - CA-Tobacco Tax Prop.10	0.00	452,839	-36,105.00	-8	488,944.00
755900 - CA-AB118 Local Revenue	12,534,573.00	72,106,824	35,811,531.00	50	36,295,293.00
760000 - Fed-Public Assistance Admin	0.00	316,471,722	-13,000,202.00	-4	329,471,924.00
10000 - Adoptions	0.00	0	796,703.00	0	-796,703.00
11000 - Calworks	-10,133,463.00	0	24,804,752.00	0	-24,804,752.00
12000 - Child Welfare Services	1,102,714.00	0	36,506,624.00	0	-36,506,624.00
15000 - Food Stamps	14,400.00	0	19,554,246.81	0	-19,554,246.81
16000 - Foster Care	0.00	0	1,298,568.00	0	-1,298,568.00
18000 - Refugee & Entrant Assistance	11.00	0	17,677.00	0	-17,677.00
20000 - Medi-Cal	351,404.00	0	35,843,644.24	0	-35,843,644.24
57000 - Adult Protective Services	0.00	0	2,770,177.00	0	-2,770,177.00
58000 - Child Care Stage 1	5,505,234.00	0	16,904,541.00	0	-16,904,541.00
59000 - Child Care Stage 3	0.00	0	574,443.00	0	-574,443.00
60000 - In-Home Supportive Services	0.00	0	4,970,333.00	0	-4,970,333.00
61000 - Kingap	0.00	0	43,755.00	0	-43,755.00
Total for Account: 760000	-3,159,700.00	316,471,722	131,085,262.05	41	185,386,459.95 *
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	0.00	2,000	7,000.00	350	-5,000.00
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: 92.0%

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	
777540 - Reimbursement Of Salaries	190.00	185,709	43,329.97	23	142,379.03	
778330 - Interfnd -Salary Reimbursmt	459,122.00	1,756,660	1,092,347.77	62	664,312.23	
778430 - Interfund- Rideshare	1,055.42	0	10,857.59	0	-10,857.59	
781220 - Contributions & Donations	0.00	0	16,850.00	0	-16,850.00	
781240 - Clearing	148.00	0	-996.46	0	996.46	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	580.00	0	9,390.00	0	-9,390.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	98,905.01	0	439,223.06	0	-439,223.06	
Total for Account: 781480	98,905.01	1,044,386	439,223.06	42	605,162.94	*
781720 - Salary Reimbursement	62,352.39	190,739	182,648.92	96	8,090.08	
10000 - Adoptions	0.00	0	23,011.64	0	-23,011.64	
20000 - Medi-Cal	12,525.61	0	76,537.39	0	-76,537.39	
Total for Account: 781720	74,878.00	190,739	282,197.95	148	-91,458.95	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	25,453,196.69	550,477,276	262,488,269.00	48	287,989,007.00	**

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	0.00	0	5,646,513.62	0	-5,646,513.62	
Total for Account: 750700	0.00	6,303,705	5,406,387.62	86	897,317.38	*
750740 - CA-Realignment-DPSS	0.00	36,656,310	22,773,953.61	62	13,882,356.39	
755900 - CA-AB118 Local Revenue	255,800.00	1,258,801	469,271.00	37	789,530.00	
760000 - Fed-Public Assistance Admin	0.00	4,739,157	0.00	0	4,739,157.00	
10000 - Adoptions	0.00	0	8.00	0	-8.00	
12000 - Child Welfare Services	0.00	0	839,823.00	0	-839,823.00	
Total for Account: 760000	0.00	4,739,157	839,831.00	18	3,899,326.00	*
761000 - Fed-Publ Assistance Programs	0.00	7,702,459	-259,699.00	-3	7,962,158.00	
60000 - In-Home Supportive Services	0.00	0	6,320,586.13	0	-6,320,586.13	
Total for Account: 761000	0.00	7,702,459	6,060,887.13	79	1,641,571.87	*
 Total for Appr Dept: 5100200000	 255,800.00	 56,660,432	 35,550,330.36	 63	 21,110,101.64	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	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	2,418,784.98	0	37,791,915.79	0	-37,791,915.79	
15000 - Food Stamps	191,118.81	0	1,712,971.95	0	-1,712,971.95	
16000 - Foster Care	0.00	0	5,000.00	0	-5,000.00	
41000 - ARRA Sub-recipient	37.00	0	113.00	0	-113.00	
57000 - Adult Protective Services	372,644.00	0	3,221,346.00	0	-3,221,346.00	
61000 - Kingap	297,552.00	0	2,568,467.00	0	-2,568,467.00	
Total for Account: 750700	3,280,136.79	66,376,229	45,299,813.74	68	21,076,415.26	*
750740 - CA-Realignment-DPSS	334,184.00	37,222,643	26,038,078.37	70	11,184,564.63	
755440 - CA-Local Govt Financial Asst	0.00	8,418,507	8,381,299.00	100	37,208.00	
755900 - CA-AB118 Local Revenue	4,763,730.00	119,392,831	99,767,850.33	84	19,624,980.67	
761000 - Fed-Publ Assistance Programs	0.00	123,874,969	26,371.00	0	123,848,598.00	
10000 - Adoptions	2,283,823.00	0	19,966,944.00	0	-19,966,944.00	
11000 - Calworks	4,546,033.00	0	32,936,586.88	0	-32,936,586.88	
14000 - Emergency Assistance	358,040.00	0	4,141,729.00	0	-4,141,729.00	
15000 - Food Stamps	-14,913.88	0	-29,498.12	0	29,498.12	
16000 - Foster Care	1,742,803.00	0	17,984,218.00	0	-17,984,218.00	
18000 - Refugee & Entrant Assistance	5,293.00	0	45,030.00	0	-45,030.00	
61000 - Kingap	172,760.00	0	1,596,648.00	0	-1,596,648.00	
Total for Account: 761000	9,093,838.12	123,874,969	76,668,028.76	62	47,206,940.24	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-93.00	0	-291.00	0	291.00	
Total for Account: 767440	-93.00	0	-291.00	0	291.00	*
781480 - Program Revenue	171,897.69	1,504,331	1,431,390.36	95	72,940.64	
790500 - Operating Transfer-In	0.00	6,695,934	0.00	0	6,695,934.00	
Total for Appr Dept: 5100300000	17,643,693.60	363,485,444	257,586,169.56	71	105,899,274.44	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	25,254.00	231,000	266,409.00	115	-35,409.00
731120 - Superior Court	21,097.23	99,000	153,283.66	155	-54,283.66
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	46,351.23	370,000	419,692.66	113	-49,692.66 **

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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	
Total for Appr Dept: 5400100000	0.00	398,211	656,429.00	165	-258,218.00	**

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

Account - Description Program - Description	MTD 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	394,973.41	4,085,439	2,750,058.64	67	1,335,380.36
777540 - Reimbursement Of Salaries	28,743.97	314,962	306,506.41	97	8,455.59
778330 - Interfnd -Salary Reimbursmt	14,108.24	191,457	171,637.39	90	19,819.61
Total for Appr Dept: 7200100000	437,825.62	4,632,582	3,228,202.44	70	1,404,379.56 **

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	1,497.10	26,217	40,994.02	156	-14,777.02
774000 - Recording Fees	0.00	610	13.09	2	596.91
776455 - Rebates & Refunds	2,098.83	3,658	2,098.83	57	1,559.17
777520 - Reimbursement For Services	-28,022.51	1,571,872	295,913.50	19	1,275,958.50
777540 - Reimbursement Of Salaries	44,446.77	729,799	228,741.85	31	501,057.15
778280 - Interfnd -Reimb For Service	0.00	110,964	1,898.85	2	109,065.15
778330 - Interfnd -Salary Reimbursmt	194,361.98	3,219,164	3,325,098.63	103	-105,934.63
778370 - Interfund - Project Costs	4,676.74	416,418	46,020.74	11	370,397.26
781720 - Salary Reimbursement	3,019.05	0	20,147.00	0	-20,147.00
Total for Appr Dept: 7200500000	222,077.96	6,078,702	3,960,926.51	65	2,117,775.49 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	978.53	0	-978.53
755680 - CA- Other Operating Grants	0.00	0	212,360.69	0	-212,360.69
776455 - Rebates & Refunds	8,816.88	0	54,057.56	0	-54,057.56
777520 - Reimbursement For Services	0.00	0	75,106.86	0	-75,106.86
777610 - Utilities	385,103.13	12,189,910	4,978,521.17	41	7,211,388.83
778350 - Interfnd -Utilities	77,430.72	1,889,517	979,320.50	52	910,196.50
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
Total for Appr Dept: 7200600000	471,350.73	14,316,899	6,300,345.31	44	8,016,553.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 As Of May 31, 2016

Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	9,949.50	127,088	128,992.00	101	-1,904.00
741380 - Parking	25,055.00	267,829	259,065.84	97	8,763.16
741590 - Monthly Parking Fees-County	66,373.50	691,580	682,848.84	99	8,731.16
741600 - Monthly Parking-Non-County	25,584.00	347,880	313,158.50	90	34,721.50
741610 - Parking Validations - County	0.00	8,400	10,000.00	119	-1,600.00
741620 - Parking Validations Non-County	1,422.00	27,316	27,688.00	101	-372.00
776455 - Rebates & Refunds	5,000.00	102,800	52,500.00	51	50,300.00
778440 - Interfund-Parking	2,870.00	40,681	37,235.00	92	3,446.00
778510 - Interfund-Parking Validations	800.00	5,600	6,600.00	118	-1,000.00
781080 - Cash Over-Short	0.00	0	-10.00	0	10.00
781360 - Other Misc Revenue	310.00	210,000	4,820.00	2	205,180.00
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	137,364.00	2,049,617	1,541,398.18	75	508,218.82 **

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Portion of Year Expired: 92.0%

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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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	17,557.69	1,194,361	637,177.36	53	557,183.64	
778200 - Interfnd -Miscellaneous	0.00	5,175	0.00	0	5,175.00	
778280 - Interfnd -Reimb For Service	0.00	129,599	31,940.06	25	97,658.94	
778340 - Interfnd -Training	0.00	1,917	477.00	25	1,440.00	
781360 - Other Misc Revenue	-2,031.58	34,305	3,975.45	12	30,329.55	
Total for Appr Dept: 7300100000	15,526.11	1,365,357	673,569.87	49	691,787.13	**
Total for Fund: 10000	387,446,121.37	3,042,629,950	2,129,332,799.58	70	913,297,150.42	***

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Portion of Year Expired: 92.0%

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	55,332.81	450,000	238,991.79	53	211,008.21	
777520 - Reimbursement For Services	12,942.06	160,000	230,280.74	144	-70,280.74	
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	
Total for Appr Dept: 947180	68,274.87	610,600	469,467.53	77	141,132.47	**
Total for Fund: 15000	68,274.87	610,600	469,467.53	77	141,132.47	***

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Portion of Year Expired: 92.0%

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	1,041,256.59	3,146,403	3,148,228.45	100	-1,825.45	
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	14,149.82	40,411	34,953.95	86	5,457.05	
705000 - Prop Tax Prior Supplemental	950.02	18,248	17,563.96	96	684.04	
740020 - Interest-Invested Funds	0.00	18,094	9,777.49	54	8,316.51	
741000 - Rents	0.00	0	126,212.89	0	-126,212.89	
752800 - CA-Homeowners Tax Relief	6,153.79	47,457	41,025.28	86	6,431.72	
772230 - Charges for Admin Services	0.00	8,000	347.98	4	7,652.02	
777400 - Reimb For Accident Damage	-5,313.98	0	240.00	0	-240.00	
777500 - Reimb Of Special Purchase	0.00	53,500	0.00	0	53,500.00	
98500 - Administration	1,717.24	0	45,169.49	0	-45,169.49	
Total for Account: 777500	1,717.24	53,500	45,169.49	84	8,330.51	*
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	15.00	0	-1,989.00	0	1,989.00	
781440 - Witness Jury Fees-Employees	0.00	100	60.00	60	40.00	
781660 - Redevelopment Pass Thru	0.00	412,301	308,076.12	75	104,224.88	
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	50,879.55	591,900	412,304.23	70	179,595.77	
Total for Appr Dept: 947200	1,109,808.03	4,571,276	4,273,252.86	93	298,023.14	**
Total for Fund: 15100	1,109,808.03	4,571,276	4,273,252.86	93	298,023.14	***

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Portion of Year Expired: 92.0%

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	25,350.80	142,080	216,148.20	152	-74,068.20
723000 - Permit-Road Privileges	6,465.00	60,741	77,165.00	127	-16,424.00
723020 - Parade Fees	150.00	2,297	2,120.00	92	177.00
732140 - Other Forfeitures & Penalties	2,000.00	21,000	18,600.00	89	2,400.00
740020 - Interest-Invested Funds	0.00	64,996	28,684.04	44	36,311.96
750000 - CA-Hwy Users/Gas Tax Sec 2104A	1,667.00	30,309,322	16,670.00	0	30,292,652.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	5,110.00	0	51,100.00	0	-51,100.00
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	493.75	0	4,937.50	0	-4,937.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,615,917.69	0	15,512,541.09	0	-15,512,541.09
750080 - CA-Hwy Users/Gas Tax Sec 2105	751,076.92	0	7,387,864.59	0	-7,387,864.59
750100 - CA-Hwy Users/Gas Tax Sec 2106	100,837.30	0	993,574.29	0	-993,574.29
751680 - CA-Grant Revenue	-56,006.71	340,000	0.00	0	340,000.00
755680 - CA- Other Operating Grants	65,925.29	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	150.00	11,929	1,660.00	14	10,269.00
771930 - Deposit Based Fee Draws	355,553.11	5,344,021	4,427,047.84	83	916,973.16
771940 - Subdivision Inspection Fees	1,075.00	15,999	12,260.30	77	3,738.70
772020 - Encroachment Permit Fees	47,557.76	392,159	333,055.06	85	59,103.94
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	13,346.44	210,537	94,608.44	45	115,928.56
774220 - Road Signal Maint Exp Reimb	129,693.78	1,344,663	1,078,097.64	80	266,565.36
774810 - Video Production	0.00	0	50.00	0	-50.00
775900 - Disposal Fees	0.00	16,353	11,437.15	70	4,915.85
777180 - Development Fees	4.00	56	108.00	193	-52.00
777520 - Reimbursement For Services	9,395.68	420,172	246,589.08	59	173,582.92
79000 - PY Cost Reimbursement	0.00	0	48,381.94	0	-48,381.94
Total for Account: 777520	9,395.68	420,172	294,971.02	70	125,200.98 *
777780 - Subpoena Fees	0.00	100	0.00	0	100.00
778070 - Interfnd -CSA Intracounty	70,566.03	65,954	319,502.82	484	-253,548.82
79000 - PY Cost Reimbursement	0.00	0	102,169.74	0	-102,169.74
Total for Account: 778070	70,566.03	65,954	421,672.56	639	-355,718.56 *
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	0.00	71,833	56,823.79	79	15,009.21

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	0.00	318,639	419.54	0	318,219.46
778330 - Interfnd -Salary Reimbursmt	3,964.78	244,061	158,476.41	65	85,584.59
778360 - Interfnd -Equipment Usage	0.00	25,000	18,854.77	75	6,145.23
780040 - Sale Of Miscellaneous Matls	22.30	512	-77.70	-15	589.70
780220 - Sale Of Surplus Property	85.68	10,961	5,723.57	52	5,237.43
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781300 - Insurance Claims	0.00	0	280.01	0	-280.01
781340 - Postage	6.00	10	6.00	60	4.00
781360 - Other Misc Revenue	2,729.35	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	0.00	341,459	150,137.44	44	191,321.56
790600 - Contrib Fr Other County Funds	0.00	3,242,076	8,647.29	0	3,233,428.71
Total for Appr Dept: 3130100000	3,153,136.95	45,901,655	32,258,566.52	70	13,643,088.48 **

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 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	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	154,974.14	0	1,856,604.65	0	-1,856,604.65	
78050 - Measure A - Palo Verde	19,010.72	0	222,996.56	0	-222,996.56	
78100 - Measure A - Western	447,801.06	0	5,163,036.51	0	-5,163,036.51	
Total for Account: 711040	621,785.92	7,545,000	7,242,637.72	96	302,362.28	*
740020 - Interest-Invested Funds	0.00	67,304	87,925.06	131	-20,621.06	
750030 - CA-Hwy Users/Gas Tax Sec 2103	586,765.99	0	7,239,820.38	0	-7,239,820.38	
755320 - CA-Misc State Reimbursements	8,273,409.83	19,510,000	38,698,813.20	198	-19,188,813.20	
79000 - PY Cost Reimbursement	0.00	0	130,566.47	0	-130,566.47	
Total for Account: 755320	8,273,409.83	19,510,000	38,829,379.67	199	-19,319,379.67	*
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	-2,175,480.25	410,476	-2,175,480.25	-530	2,585,956.25	
767140 - Fed-Misc Reimbursement	3,012,144.90	40,958,531	51,890,369.20	127	-10,931,838.20	
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15	
Total for Account: 767140	3,012,144.90	40,958,531	51,894,067.35	127	-10,935,536.35	*
769140 - CVAG	516,214.57	15,359,000	8,116,734.33	53	7,242,265.67	
79000 - PY Cost Reimbursement	0.00	0	722,477.50	0	-722,477.50	
Total for Account: 769140	516,214.57	15,359,000	8,839,211.83	58	6,519,788.17	*
771930 - Deposit Based Fee Draws	11,191.35	0	20,975.79	0	-20,975.79	
774200 - Road Const Expense Reimb	0.00	6,640,000	997,871.27	15	5,642,128.73	
777520 - Reimbursement For Services	70,296.02	12,286,547	11,854,606.53	96	431,940.47	
79000 - PY Cost Reimbursement	0.00	0	45,366.18	0	-45,366.18	
Total for Account: 777520	70,296.02	12,286,547	11,899,972.71	97	386,574.29	*
777600 - Tumf Revenue-Developer Fees	1,669,280.68	9,899,000	7,994,564.62	81	1,904,435.38	
778010 - Interfnd -CDBG	0.00	122,000	111,983.53	92	10,016.47	
778070 - Interfnd -CSA Intracounty	0.00	173,237	0.00	0	173,237.00	
778280 - Interfnd -Reimb For Service	322.52	892,000	21,857.48	2	870,142.52	
79000 - PY Cost Reimbursement	0.00	0	6,813.81	0	-6,813.81	
Total for Account: 778280	322.52	892,000	28,671.29	3	863,328.71	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778370 - Interfund - Project Costs	851,888.09	19,724,434	5,770,221.39	29	13,954,212.61	
79000 - PY Cost Reimbursement	0.00	0	3,144,064.18	0	-3,144,064.18	
Total for Account: 778370	851,888.09	19,724,434	8,914,285.57	45	10,810,148.43	*
781120 - Rebates & Refunds	-15,165.00	1,000	0.00	0	1,000.00	
781220 - Contributions & Donations	-53,245.72	591,416	-816,726.75	-138	1,408,142.75	
79000 - PY Cost Reimbursement	0.00	0	28,273.37	0	-28,273.37	
Total for Account: 781220	-53,245.72	591,416	-788,453.38	-133	1,379,869.38	*
781360 - Other Misc Revenue	320.15	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	173,400.30	220,000	173,400.30	79	46,599.70	
Total for Appr Dept: 3130500000	13,543,129.35	143,881,460	141,835,884.06	99	2,045,575.94	**

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	461.28	9,947	4,208.66	42	5,738.34	
740020 - Interest-Invested Funds	0.00	10,565	10,388.39	98	176.61	
771930 - Deposit Based Fee Draws	9,107.82	122,243	93,908.52	77	28,334.48	
777070 - Fuel Sales	9,923.51	118,730	62,938.53	53	55,791.47	
777270 - Fleet Daily Rentals	0.00	2,076	395.19	19	1,680.81	
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	1,205.57	59,836	6,269.87	10	53,566.13	
778400 - Interfund - Fuel Sales	7,133.42	183,932	99,086.31	54	84,845.69	
778430 - Interfund- Rideshare	1,198.14	12,960	13,319.04	103	-359.04	
780220 - Sale Of Surplus Property	0.00	2,063	1,850.00	90	213.00	
781120 - Rebates & Refunds	0.00	12,082	0.00	0	12,082.00	
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	86,359.00	172,094	169,821.00	99	2,273.00	
Total for Appr Dept: 3130700000	115,388.74	731,383	481,985.57	66	249,397.43	**
Total for Fund: 20000	16,811,655.04	190,514,498	174,576,436.15	92	15,938,061.85	***

PeopleSoft
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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	425	2,222.13	523	-1,797.13	
771930 - Deposit Based Fee Draws	0.00	69,238	2,895.40	4	66,342.60	
772210 - LMS Fees	44,333.59	3,172,163	415,047.32	13	2,757,115.68	
95100 - Land Development/ Water Engr.	-56.26	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	8.20	0	-8.20	
Total for Account: 772210	44,277.33	3,172,163	415,055.52	13	2,757,107.48	*
777390 - Reimb Cost-Rejected Checks	10.00	250	130.00	52	120.00	
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00	
777520 - Reimbursement For Services	363.51	143,000	152,704.61	107	-9,704.61	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,546,742	5,484,072.02	73	2,062,669.98	
778200 - Interfnd -Miscellaneous	2.08	750	2.08	0	747.92	
778280 - Interfnd -Reimb For Service	1,836.82	72,300	311,126.74	430	-238,826.74	
781240 - Clearing	1,917.55	150	-98.25	-66	248.25	
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	48,407.29	11,005,318	6,368,110.25	58	4,637,207.75	**

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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	7,000.00	50	11,000.00	****	-10,950.00
771930 - Deposit Based Fee Draws	27,897.20	321,776	284,990.50	89	36,785.50
777180 - Development Fees	824.62	2,232	3,304.62	148	-1,072.62
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	37.61	0	243.38	0	-243.38
790600 - Contrib Fr Other County Funds	0.00	984,692	492,346.00	50	492,346.00
Total for Appr Dept: 3100300000	35,759.43	2,424,327	1,740,706.22	72	683,620.78 **

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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	0.00	0	1,930.31	0	-1,930.31	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	741.50	0	1,759.83	0	-1,759.83	
781720 - Salary Reimbursement	53,815.57	962,776	558,315.98	58	404,460.02	
790600 - Contrib Fr Other County Funds	0.00	31,846	0.00	0	31,846.00	
Total for Appr Dept: 3100500000	54,557.07	994,622	562,006.12	57	432,615.88	**
Total for Fund: 20200	138,723.79	14,424,267	8,670,822.59	60	5,753,444.41	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	183,600	34,452.50	19	149,147.50	
722060 - Permit-Building	203,420.61	2,776,437	2,368,991.89	85	407,445.11	
771930 - Deposit Based Fee Draws	267,650.50	3,910,370	3,421,499.25	87	488,870.75	
772230 - Charges for Admin Services	0.00	3,000	2,961.00	99	39.00	
777350 - Micrographic Fees	1,266.00	30,000	22,889.00	76	7,111.00	
777700 - Research Reimb	1,676.50	22,000	16,011.00	73	5,989.00	
777780 - Subpoena Fees	15.00	500	60.00	12	440.00	
778280 - Interfnd -Reimb For Service	0.00	1,500	650.80	43	849.20	
778330 - Interfnd -Salary Reimbursmt	0.00	0	75,683.01	0	-75,683.01	
780040 - Sale Of Miscellaneous Matls	295.83	4,600	3,778.25	82	821.75	
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	474,324.44	6,946,397	5,946,976.70	86	999,420.30	**
Total for Fund: 20250	474,324.44	6,946,397	5,946,976.70	86	999,420.30	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	3,583	5,222.38	146	-1,639.38	
771900 - Survey Monument Preserv	111,071.12	194,800	205,911.90	106	-11,111.90	
771930 - Deposit Based Fee Draws	92,370.62	884,950	851,938.13	96	33,011.87	
777180 - Development Fees	1,300.00	8,741	10,028.00	115	-1,287.00	
777520 - Reimbursement For Services	127,765.31	0	160,514.85	0	-160,514.85	
778100 - Interfnd -Engineering	232,207.10	3,627,748	3,130,389.94	86	497,358.06	
778280 - Interfnd -Reimb For Service	17,108.15	36,820	67,108.15	182	-30,288.15	
780040 - Sale Of Miscellaneous Matls	536.00	6,689	5,538.00	83	1,151.00	
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	13,331.59	131,000	59,395.03	45	71,604.97	
Total for Appr Dept: 3130200000	595,689.89	4,952,402	4,520,196.38	91	432,205.62	**
Total for Fund: 20260	595,689.89	4,952,402	4,520,196.38	91	432,205.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,483.91	0	-4,483.91	
770100 - Special Assessments	161,858.80	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	161,858.80	0	269,929.43	0	-269,929.43	**
Total for Fund: 20270	161,858.80	0	269,929.43	0	-269,929.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,005	4,732.32	59	3,272.68	
770100 - Special Assessments	272,028.34	497,692	553,967.50	111	-56,275.50	
781640 - Special District Income	234,370.13	580,688	530,353.10	91	50,334.90	
Total for Appr Dept: 3130100000	506,398.47	1,086,385	1,089,052.92	100	-2,667.92	**
Total for Fund: 20300	506,398.47	1,086,385	1,089,052.92	100	-2,667.92	***

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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	0.00	0	1,087.21	0	-1,087.21	
Total for Appr Dept: 3130100000	0.00	0	1,087.21	0	-1,087.21	**
Total for Fund: 20400	0.00	0	1,087.21	0	-1,087.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	12,049,047.00	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	161,267.67	15,653	398,375.39	2545	-382,722.39	
705000 - Prop Tax Prior Supplemental	10,929.74	200,000	202,069.36	101	-2,069.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	148,915.98	0	-148,915.98	
752800 - CA-Homeowners Tax Relief	70,135.75	487,885	467,571.66	96	20,313.34	
781000 - Contractual Revenue	-54,205.39	12,344,201	7,067,434.53	57	5,276,766.47	
Total for Appr Dept: 2700300000	12,237,174.77	53,562,952	45,184,053.73	84	8,378,898.27	**
Total for Fund: 21000	12,237,174.77	53,562,952	45,184,053.73	84	8,378,898.27	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	2,825,000	0.00	0	2,825,000.00	
54000 - Community Svc Block Grant	401,782.12	0	2,040,605.94	0	-2,040,605.94	
Total for Account: 767200	401,782.12	2,825,000	2,040,605.94	72	784,394.06	*
778330 - Interfnd -Salary Reimbursmt	0.00	55,205	35,026.46	63	20,178.54	
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	*
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	 401,782.12	 2,880,205	 2,075,893.54	 72	 804,311.46	 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	0.00	0	0.00	0	0.00	
Total for Account: 767200	0.00	1,641,635	0.00	0	1,641,635.00	*
767220 - Fed- Other Operating Grants	0.00	6,735,772	0.00	0	6,735,772.00	
54025 - Dept Of Energy	65,263.79	0	128,250.63	0	-128,250.63	
54075 - Liheap	412,743.37	0	4,161,767.62	0	-4,161,767.62	
74240 - Low - Income WX Program	77,457.17	0	235,911.19	0	-235,911.19	
Total for Account: 767220	555,464.33	6,735,772	4,525,929.44	67	2,209,842.56	*
778330 - Interfnd -Salary Reimbursmt	0.00	35,000	21,800.35	62	13,199.65	
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	0.00	0	40.00	0	-40.00	
Total for Account: 781480	0.00	100,000	40.00	0	99,960.00	*
Total for Appr Dept: 5200200000	555,464.33	8,697,875	4,653,047.29	53	4,044,827.71	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	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	*
781360 - Other Misc Revenue	0.00	151,500	0.00	0	151,500.00	
54200 - Americorp-Project Lead	0.00	0	1,500.00	0	-1,500.00	
Total for Account: 781360	0.00	151,500	1,500.00	1	150,000.00	*
781480 - Program Revenue	0.00	97,750	0.00	0	97,750.00	
74170 - Alternative Dispute Resolution	0.00	0	12,750.00	0	-12,750.00	
99985 - Regional Access Prj Foundation	0.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	0.00	97,750	22,750.00	23	75,000.00	*
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	234,538.50	323	-161,820.50	
Total for Appr Dept: 5200300000	33,179.50	571,968	259,614.19	45	312,353.81	**
Total for Fund: 21050	990,425.95	12,150,048	6,988,555.02	58	5,161,492.98	***

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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	82,637.62	362,830	275,958.46	76	86,871.54
778220 - Interfnd -Office Expense	90,743.95	1,025,942	469,646.61	46	556,295.39
778330 - Interfnd -Salary Reimbursmt	93,264.63	3,703,984	1,871,570.79	51	1,832,413.21
781360 - Other Misc Revenue	0.00	10,000	42,999.37	430	-32,999.37
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	266,646.20	5,103,056	2,660,175.23	52	2,442,880.77 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	217.43	0	-217.43
741500 - Temporary Use Lease	6,751.00	0	117,953.00	0	-117,953.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	835.89	98,187	417,870.09	426	-319,683.09
781360 - Other Misc Revenue	120,815.85	1,887,202	1,024,014.75	54	863,187.25
790600 - Contrib Fr Other County Funds	0.00	0	65,000.00	0	-65,000.00
Total for Appr Dept: 1900500000	128,402.74	2,010,589	1,650,255.27	82	360,333.73 **

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	6,850.20	409,158	187,113.53	46	222,044.47	
781360 - Other Misc Revenue	38,170.39	225,900	284,371.19	126	-58,471.19	
790600 - Contrib Fr Other County Funds	0.00	4,727,801	4,216,340.00	89	511,461.00	
Total for Appr Dept: 1901000000	45,020.59	5,363,459	4,688,128.98	87	675,330.02	**
Total for Fund: 21100	440,069.53	12,477,104	8,998,559.48	72	3,478,544.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	7,042.06	0	14,075.84	0	-14,075.84	
740020 - Interest-Invested Funds	0.00	0	40.01	0	-40.01	
741040 - Building Use	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	7,042.06	0	14,115.85	0	-14,115.85	**
Total for Fund: 21140	7,042.06	0	14,115.85	0	-14,115.85	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	4,203,979.65	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	55,748.46	0	137,713.99	0	-137,713.99
705000 - Prop Tax Prior Supplemental	3,738.74	0	69,121.92	0	-69,121.92
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	37,817.39	0	-37,817.39
732120 - Library Fines And Fees	29,934.05	400,000	383,966.17	96	16,033.83
740020 - Interest-Invested Funds	0.00	5,000	7,664.71	153	-2,664.71
741000 - Rents	1,675.50	19,176	17,811.50	93	1,364.50
741300 - Lease To Non-County Agency	191.76	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	24,245.16	162,303	161,634.38	100	668.62
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	0.00	608,466	581,786.04	96	26,679.96
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	0.00	30,000	14,034.11	47	15,965.89
781000 - Contractual Revenue	0.00	6,870,066	3,954,030.25	58	2,916,035.75
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	11,382.58	10,000	39,963.02	400	-29,963.02
Total for Appr Dept: 1900700000	4,330,895.90	21,033,240	19,277,046.67	92	1,756,193.33 **
Total for Fund: 21200	4,330,895.90	21,033,240	19,277,046.67	92	1,756,193.33 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	365.87	0	-365.87	
740080 - Interest-Departmental	658.43	0	25,143.32	0	-25,143.32	
766000 - Fed-Community Redevelopment Hm	714,138.78	2,673,629	2,105,179.64	79	568,449.36	
767200 - Fed-Block Grants	28,428.00	183,109	132,946.88	73	50,162.12	
781360 - Other Misc Revenue	3,831.48	0	7,494.48	0	-7,494.48	
781480 - Program Revenue	-190.97	648,134	732,559.16	113	-84,425.16	
Total for Appr Dept: 1900600000	746,865.72	3,504,872	3,003,689.35	86	501,182.65	**
Total for Fund: 21250	746,865.72	3,504,872	3,003,689.35	86	501,182.65	***

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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	0.00	0	0.09	0	-0.09	
Total for Appr Dept: 1900600000	0.00	0	0.09	0	-0.09	**
Total for Fund: 21270	0.00	0	0.09	0	-0.09	***

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Portion of Year Expired: 92.0%

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	667,692.49	8,254,443	6,616,593.10	80	1,637,849.90
Total for Appr Dept: 5100500000	667,692.49	8,254,443	6,616,593.10	80	1,637,849.90 **

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Portion of Year Expired: 92.0%

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	15,350.60	0	15,350.60	0	-15,350.60	
82200 - HUD - HMIS	-3,232.00	0	146,488.48	0	-146,488.48	
Total for Account: 767200	12,118.60	448,437	161,839.08	36	286,597.92	*
767220 - Fed- Other Operating Grants	0.00	162,495	0.00	0	162,495.00	
82150 - Homeless Program	0.00	0	56,310.00	0	-56,310.00	
Total for Account: 767220	0.00	162,495	56,310.00	35	106,185.00	*
781480 - Program Revenue	5,150.00	121,349	141,428.48	117	-20,079.48	
790600 - Contrib Fr Other County Funds	0.00	2,685,052	0.00	0	2,685,052.00	
82150 - Homeless Program	0.00	0	1,790,034.00	0	-1,790,034.00	
Total for Account: 790600	0.00	2,685,052	1,790,034.00	67	895,018.00	*
 Total for Appr Dept: 5100600000	 17,268.60	 3,417,333	 2,154,490.92	 63	 1,262,842.08	 **
Total for Fund: 21300	684,961.09	11,671,776	8,771,084.02	75	2,900,691.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,219.70	0	-3,219.70	
740080 - Interest-Departmental	7,887.25	0	9,737.25	0	-9,737.25	
766000 - Fed-Community Redevelopment Hm	756,416.45	9,694,468	3,958,315.81	41	5,736,152.19	
56150 - Hud Cdbg	0.00	0	0.00	0	0.00	
Total for Account: 766000	756,416.45	9,694,468	3,958,315.81	41	5,736,152.19	*
767200 - Fed-Block Grants	125,366.56	1,534,165	1,349,720.57	88	184,444.43	
767220 - Fed- Other Operating Grants	137,651.84	581,758	452,461.68	78	129,296.32	
767300 - Fed-Other Government Agencies	3,557.61	47,170	25,024.15	53	22,145.85	
777520 - Reimbursement For Services	429.21	0	1,468.53	0	-1,468.53	
778280 - Interfnd -Reimb For Service	1,096.86	0	5,197.27	0	-5,197.27	
781360 - Other Misc Revenue	69.00	0	598.00	0	-598.00	
781480 - Program Revenue	20,632.46	80,597	49,899.66	62	30,697.34	
Total for Appr Dept: 1900200000	1,053,107.24	11,938,158	5,855,642.62	49	6,082,515.38	**
Total for Fund: 21350	1,053,107.24	11,938,158	5,855,642.62	49	6,082,515.38	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	1,152.89	0	-1,152.89	
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	623.00	0	738.00	0	-738.00	
781480 - Program Revenue	106,186.80	1,615,536	2,152,831.79	133	-537,295.79	
Total for Appr Dept: 1900200000	106,809.80	2,943,511	2,154,722.68	73	788,788.32	**
Total for Fund: 21370	106,809.80	2,943,511	2,154,722.68	73	788,788.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,019.18	0	-1,019.18	
751680 - CA-Grant Revenue	-250,000.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	250,000.00	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	0.00	265,249	751,019.18	283	-485,770.18	**
Total for Fund: 21410	0.00	265,249	751,019.18	283	-485,770.18	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	0.00	40,000	38,964.00	97	1,036.00	
740020 - Interest-Invested Funds	0.00	0	-3,904.53	0	3,904.53	
750920 - CA-Mental Health Services	58,616.65	443,138	441,392.23	100	1,745.77	
751220 - CA-Congregate Nutrition	36,872.00	183,493	230,018.00	125	-46,525.00	
751600 - CA-Other Aid to Health	25,651.00	564,439	351,515.00	62	212,924.00	
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	661,672.26	8,792,620	6,217,824.18	71	2,574,795.82	
774500 - Health Services	0.00	241,932	115,326.10	48	126,605.90	
778010 - Interfnd -CDBG	163,016.69	810,153	460,808.16	57	349,344.84	
781220 - Contributions & Donations	606.00	2,300	6,680.81	290	-4,380.81	
781360 - Other Misc Revenue	15,926.90	603,262	149,401.65	25	453,860.35	
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	962,361.50	13,569,175	9,580,834.44	71	3,988,340.56	**
Total for Fund: 21450	962,361.50	13,569,175	9,580,834.44	71	3,988,340.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.03	0	1,803.23	0	-1,803.23	
741000 - Rents	71,364.38	945,668	676,761.71	72	268,906.29	
755180 - CA-From Other St Govt Agencies	0.00	527,490	5,082.00	1	522,408.00	
765000 - Fed-WIA	1,798,156.04	23,040,729	16,303,393.43	71	6,737,335.57	
767280 - Fed-Federal Revenue	124,483.24	2,232,691	838,442.71	38	1,394,248.29	
771420 - Housing Authority	10,756.27	128,711	118,793.21	92	9,917.79	
778150 - Interfnd -Leases	614.55	147,874	119,573.51	81	28,300.49	
778220 - Interfnd -Office Expense	1,658.92	144,752	13,388.57	9	131,363.43	
778330 - Interfnd -Salary Reimbursmt	18,323.23	104,653	94,952.75	91	9,700.25	
778430 - Interfund- Rideshare	361.26	0	5,241.25	0	-5,241.25	
781360 - Other Misc Revenue	33,842.57	822,123	78,397.60	10	743,725.40	
790600 - Contrib Fr Other County Funds	1,000.00	25,000	4,000.00	16	21,000.00	
Total for Appr Dept: 1900300000	2,060,562.49	28,119,691	18,259,829.97	65	9,859,861.03	**
Total for Fund: 21550	2,060,562.49	28,119,691	18,259,829.97	65	9,859,861.03	***

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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	0.00	0	1,174.40	0	-1,174.40	
Total for Appr Dept: 2700200000	0.00	0	1,174.40	0	-1,174.40	**
Total for Fund: 21740	0.00	0	1,174.40	0	-1,174.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,994.42	0	-6,994.42	
767220 - Fed- Other Operating Grants	0.00	2,702,024	28,659.31	1	2,673,364.69	
Total for Appr Dept: 4200100000	0.00	2,702,024	35,653.73	1	2,666,370.27	**
Total for Fund: 21750	0.00	2,702,024	35,653.73	1	2,666,370.27	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-197.11	0	197.11	
767220 - Fed- Other Operating Grants	0.00	684,230	-12,804.06	-2	697,034.06	
Total for Appr Dept: 4200100000	0.00	684,230	-13,001.17	-2	697,231.17	**
Total for Fund: 21760	0.00	684,230	-13,001.17	-2	697,231.17	***

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

Account - Description Program - Description	MTD 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: 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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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 Revenue	Revenue Budget	YTD 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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21800 -- Bio-terrorism Preparedness
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
720020 - Kennel Permits	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	-74.43	0	74.43	
767220 - Fed- Other Operating Grants	457,538.00	42,775	457,538.00	1070	-414,763.00	
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	457,538.00	2,727,428	457,463.57	17	2,269,964.43	**
Total for Fund: 21800	457,538.00	2,727,428	457,463.57	17	2,269,964.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-52.43	0	52.43	
767220 - Fed- Other Operating Grants	160,620.00	0	160,620.00	0	-160,620.00	
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	
Total for Appr Dept: 2000100000	160,620.00	679,513	160,567.57	24	518,945.43	**
Total for Fund: 21810	160,620.00	679,513	160,567.57	24	518,945.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.17	0	-1.17	
Total for Appr Dept: 2000100000	0.00	0	1.17	0	-1.17	**
Total for Fund: 21820	0.00	0	1.17	0	-1.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,299.00	38,800	33,381.08	86	5,418.92	
777850 - Rideshare Revenue	25,463.81	330,000	274,659.43	83	55,340.57	
778000 - Interfnd -Air Quality AB2766	0.00	241,000	137,402.11	57	103,597.89	
Total for Appr Dept: 1130300000	28,762.81	609,800	445,442.62	73	164,357.38	**
Total for Fund: 22000	28,762.81	609,800	445,442.62	73	164,357.38	***

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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	0.00	10,000	3,789.49	38	6,210.51	
777520 - Reimbursement For Services	23,700.00	740,000	557,654.11	75	182,345.89	
781360 - Other Misc Revenue	0.00	40,000	12,000.00	30	28,000.00	
Total for Appr Dept: 1150100000	23,700.00	790,000	573,443.60	73	216,556.40	**
Total for Fund: 22050	23,700.00	790,000	573,443.60	73	216,556.40	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	73.80	0	4,197.01	0	-4,197.01	
740020 - Interest-Invested Funds	0.00	5,000	4,969.03	99	30.97	
741320 - Misc Event Charges	13,475.00	71,652	101,145.43	141	-29,493.43	
741500 - Temporary Use Lease	160,817.61	2,342,802	2,267,989.72	97	74,812.28	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	11,287.90	35,000	11,288.31	32	23,711.69	
777480 - Reimb Of Cost-Admin Overhead	0.00	2,500	10,541.76	422	-8,041.76	
777520 - Reimbursement For Services	0.00	0	6,200.00	0	-6,200.00	
778150 - Interfnd -Leases	0.00	41,587	42,587.22	102	-1,000.22	
778200 - Interfnd -Miscellaneous	1,000.00	0	2,000.00	0	-2,000.00	
778330 - Interfnd -Salary Reimbursmt	1,485.49	56,047	1,485.49	3	54,561.51	
778400 - Interfund - Fuel Sales	0.00	7,360	2,686.59	37	4,673.41	
780240 - Sales-Gas & Oil Franchise Fees	32,945.88	250,000	250,414.77	100	-414.77	
781360 - Other Misc Revenue	940.00	1,500	2,838.05	189	-1,338.05	
Total for Appr Dept: 1910700000	222,025.68	2,863,948	2,758,343.38	96	105,604.62	**
Total for Fund: 22100	222,025.68	2,863,948	2,758,343.38	96	105,604.62	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	156.18	8	1,843.82	
741000 - Rents	0.00	10,000	14,440.00	144	-4,440.00	
741020 - Admissions	55.00	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	5,000.00	300,000	331,182.00	110	-31,182.00	
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	0.00	15,000	9,752.71	65	5,247.29	
741230 - Fair Time Alcohol Sales	0.00	80,000	101,174.10	126	-21,174.10	
741240 - Interim Food Sales	2,135.16	5,000	2,568.66	51	2,431.34	
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	2,492.80	260,000	268,267.00	103	-8,267.00	
741440 - Rent- Fairground Facilities	8,809.92	260,000	198,301.81	76	61,698.19	
741460 - Rental Of Buildings	5,125.00	40,000	53,757.21	134	-13,757.21	
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	-55.00	0	-144.75	0	144.75	
781360 - Other Misc Revenue	2,663.00	40,000	36,309.76	91	3,690.24	
781520 - Undistributed Revenue	740.02	0	740.02	0	-740.02	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1920100000	26,965.90	4,209,628	3,737,147.67	89	472,480.33	**
Total for Fund: 22200	26,965.90	4,209,628	3,737,147.67	89	472,480.33	***

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,000	678.37	17	3,321.63
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	533,986.20	3,281,088	2,272,040.20	69	1,009,047.80
790600 - Contrib Fr Other County Funds	0.00	363,590	363,590.00	100	0.00
Total for Appr Dept: 2505100000	533,986.20	5,216,502	4,552,685.57	87	663,816.43 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	500	148.61	30	351.39
773630 - Cal-Id Assessment	0.00	250,466	0.00	0	250,466.00
773650 - Cal-DNA	9,957.56	100,291	78,801.11	79	21,489.89
Total for Appr Dept: 2505200000	9,957.56	351,257	78,949.72	22	272,307.28 **

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Portion of Year Expired: 92.0%

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	543,943.76	5,798,292	4,632,155.29	80	1,166,136.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	7,342.09	0	63,200.48	0	-63,200.48
740020 - Interest-Invested Funds	0.00	500	324.18	65	175.82
755180 - CA-From Other St Govt Agencies	0.00	486,000	229,993.79	47	256,006.21
Total for Appr Dept: 1100100000	7,342.09	486,500	293,518.45	60	192,981.55 **

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Portion of Year Expired: 92.0%

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	7,342.09	486,500	293,446.46	60	193,053.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	2,534.48	507	-2,034.48
751230 - CA-State Match	0.00	49,750	0.00	0	49,750.00
767060 - Fed-Airports Improvements	9,543.00	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	9,543.00	995,000	102,848.48	10	892,151.52 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	222.78	45	277.22	
751230 - CA-State Match	0.00	10,469	917.00	9	9,552.00	
767060 - Fed-Airports Improvements	10,193.00	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	
Total for Appr Dept: 1910200000	10,193.00	209,379	52,104.78	25	157,274.22	**

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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	279.00	31,077	2,659.00	9	28,418.00	
767060 - Fed-Airports Improvements	45,681.00	559,379	191,980.00	34	367,399.00	
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	45,960.00	621,532	194,639.00	31	426,893.00	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	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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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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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	145.00	104,569	2,803.00	3	101,766.00	
767060 - Fed-Airports Improvements	23,619.00	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	23,764.00	2,091,375	74,557.00	4	2,016,818.00	**
Total for Fund: 22350	89,460.00	4,625,189	425,417.77	9	4,199,771.23	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	199,495.69	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	2,600.87	3,000	6,424.87	214	-3,424.87	
705000 - Prop Tax Prior Supplemental	179.17	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	0.00	3,100	2,047.30	66	1,052.70	
752800 - CA-Homeowners Tax Relief	1,131.13	7,778	7,540.84	97	237.16	
781000 - Contractual Revenue	0.00	45,285	27,345.69	60	17,939.31	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130400000	203,406.86	664,109	654,326.93	99	9,782.07	**
Total for Fund: 22400	203,406.86	664,109	654,326.93	99	9,782.07	***

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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	0.00	0	273.09	0	-273.09	
781000 - Contractual Revenue	0.00	1,439,000	594,809.00	41	844,191.00	
Total for Appr Dept: 1100100000	0.00	1,439,000	595,082.09	41	843,917.91	**
Total for Fund: 22430	0.00	1,439,000	595,082.09	41	843,917.91	***

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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	0.00	12,000	8,295.17	69	3,704.83	
775900 - Disposal Fees	1,143,551.00	4,200,000	3,407,882.67	81	792,117.33	
Total for Appr Dept: 1103600000	1,143,551.00	4,212,000	3,416,177.84	81	795,822.16	**
Total for Fund: 22450	1,143,551.00	4,212,000	3,416,177.84	81	795,822.16	***

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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	0.00	2,000	1,386.91	69	613.09	
771930 - Deposit Based Fee Draws	9,209.97	68,520	100,441.82	147	-31,921.82	
772090 - GIS Reimbursement	72,012.38	573,030	648,200.74	113	-75,170.74	
772220 - GIS Fees	6,339.36	684,642	64,186.02	9	620,455.98	
777520 - Reimbursement For Services	1,772.29	20,000	15,556.71	78	4,443.29	
778280 - Interfnd -Reimb For Service	11,197.47	40,090	137,021.55	342	-96,931.55	
778520 - Interfund-GIS Fees	65,374.65	342,319	661,670.70	193	-319,351.70	
780040 - Sale Of Miscellaneous Matls	2,844.31	18,000	26,433.41	147	-8,433.41	
790600 - Contrib Fr Other County Funds	0.00	144,000	144,000.00	100	0.00	
Total for Appr Dept: 7400900000	168,750.43	1,892,601	1,798,897.86	95	93,703.14	**
Total for Fund: 22570	168,750.43	1,892,601	1,798,897.86	95	93,703.14	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	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	9,786.00	159,599	203,309.00	127	-43,710.00	
771930 - Deposit Based Fee Draws	0.00	8,320	1,616.80	19	6,703.20	
778200 - Interfnd -Miscellaneous	1,188.00	0	4,752.00	0	-4,752.00	
778330 - Interfnd -Salary Reimbursmt	1,093.63	39,527	11,491.40	29	28,035.60	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	262,991	197,243.25	75	65,747.75	
Total for Appr Dept: 3130800000	12,067.63	667,921	443,412.45	66	224,508.55	**
Total for Fund: 22650	12,067.63	667,921	443,412.45	66	224,508.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.03	0	-1.03	
Total for Appr Dept: 4200100000	0.00	0	1.03	0	-1.03	**
Total for Fund: 22700	0.00	0	1.03	0	-1.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,603.62	0	-1,603.62	
750300 - CA-Public Asst Administration	0.00	3,530,942	1,820,036.31	52	1,710,905.69	
760000 - Fed-Public Assistance Admin	109,468.52	3,556,082	1,757,460.95	49	1,798,621.05	
778200 - Interfnd -Miscellaneous	207,292.10	870,107	654,056.14	75	216,050.86	
Total for Appr Dept: 985101	316,760.62	7,957,131	4,233,157.02	53	3,723,973.98	**
Total for Fund: 22800	316,760.62	7,957,131	4,233,157.02	53	3,723,973.98	***

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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	0.00	0	501,110.08	0	-501,110.08	
740020 - Interest-Invested Funds	0.00	0	701.14	0	-701.14	
Total for Appr Dept: 1100100000	0.00	0	501,811.22	0	-501,811.22	**
Total for Fund: 22820	0.00	0	501,811.22	0	-501,811.22	***

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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	Actual Revenue	YTD % 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	0.00	0	1,605.17	0	-1,605.17	
781000 - Contractual Revenue	0.00	226,215	115,450.92	51	110,764.08	
Total for Appr Dept: 1100100000	0.00	226,215	117,056.09	52	109,158.91	**
Total for Fund: 22850	0.00	226,215	117,056.09	52	109,158.91	***

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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	73,535.96	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	997.73	1,600	2,464.66	154	-864.66	
705000 - Prop Tax Prior Supplemental	65.74	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	0.00	1,250	1,316.42	105	-66.42	
752800 - CA-Homeowners Tax Relief	433.91	2,800	2,892.74	103	-92.74	
777520 - Reimbursement For Services	24,035.00	290,000	191,620.00	66	98,380.00	
781000 - Contractual Revenue	0.00	24,000	14,549.43	61	9,450.57	
Total for Appr Dept: 980501	99,068.34	561,350	443,798.58	79	117,551.42	**
Total for Fund: 22900	99,068.34	561,350	443,798.58	79	117,551.42	***

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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	0.00	50	42.88	86	7.12	
777310 - Land Use Fees-Cities	300,558.30	800,000	771,954.61	96	28,045.39	
Total for Appr Dept: 4500300000	300,558.30	800,050	771,997.49	96	28,052.51	**
Total for Fund: 23000	300,558.30	800,050	771,997.49	96	28,052.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,576.25	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	0.79	0	1.94	0	-1.94	
705000 - Prop Tax Prior Supplemental	0.06	0	1.07	0	-1.07	
740020 - Interest-Invested Funds	0.00	540	566.37	105	-26.37	
752800 - CA-Homeowners Tax Relief	0.34	0	2.26	0	-2.26	
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	12,152.15	217,142	156,666.15	72	60,475.85	
781360 - Other Misc Revenue	323.50	0	9,969.62	0	-9,969.62	
Total for Appr Dept: 915202	14,053.09	2,180,860	978,605.17	45	1,202,254.83	**
Total for Fund: 23010	14,053.09	2,180,860	978,605.17	45	1,202,254.83	***

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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	1,238.60	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	16.36	25	40.41	162	-15.41	
705000 - Prop Tax Prior Supplemental	1.10	30	20.35	68	9.65	
740020 - Interest-Invested Funds	0.00	120	132.34	110	-12.34	
752800 - CA-Homeowners Tax Relief	7.11	45	47.42	105	-2.42	
770100 - Special Assessments	448.22	1,081	828.32	77	252.68	
Total for Appr Dept: 900101	1,711.39	5,411	4,858.46	90	552.54	**
Total for Fund: 23025	1,711.39	5,411	4,858.46	90	552.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,089.34	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	13.50	24	33.35	139	-9.35	
705000 - Prop Tax Prior Supplemental	0.96	25	17.70	71	7.30	
740020 - Interest-Invested Funds	0.00	110	116.93	106	-6.93	
752800 - CA-Homeowners Tax Relief	5.87	40	39.14	98	0.86	
770100 - Special Assessments	514.80	1,544	1,021.73	66	522.27	
Total for Appr Dept: 901301	1,624.47	5,403	4,491.12	83	911.88	**
Total for Fund: 23100	1,624.47	5,403	4,491.12	83	911.88	***

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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	4,002.98	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	51.94	80	128.31	160	-48.31	
705000 - Prop Tax Prior Supplemental	3.42	90	63.11	70	26.89	
740020 - Interest-Invested Funds	0.00	300	337.55	113	-37.55	
752800 - CA-Homeowners Tax Relief	22.58	145	150.56	104	-5.56	
Total for Appr Dept: 901501	4,080.92	13,470	12,848.63	95	621.37	**
Total for Fund: 23125	4,080.92	13,470	12,848.63	95	621.37	***

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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	4,278.89	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	58.23	90	143.84	160	-53.84	
705000 - Prop Tax Prior Supplemental	3.94	110	72.79	66	37.21	
740020 - Interest-Invested Funds	0.00	200	228.09	114	-28.09	
752800 - CA-Homeowners Tax Relief	25.32	170	168.80	99	1.20	
Total for Appr Dept: 902101	4,366.38	14,980	13,839.09	92	1,140.91	**
Total for Fund: 23200	4,366.38	14,980	13,839.09	92	1,140.91	***

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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	509.27	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	6.64	10	16.42	164	-6.42	
705000 - Prop Tax Prior Supplemental	0.47	10	8.72	87	1.28	
740020 - Interest-Invested Funds	0.00	70	80.21	115	-10.21	
752800 - CA-Homeowners Tax Relief	2.88	20	19.22	96	0.78	
770100 - Special Assessments	6,686.45	15,423	14,459.71	94	963.29	
781000 - Contractual Revenue	0.00	500	525.77	105	-25.77	
Total for Appr Dept: 902201	7,205.71	17,683	16,661.95	94	1,021.05	**
Total for Fund: 23225	7,205.71	17,683	16,661.95	94	1,021.05	***

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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	8,285.47	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	111.53	180	275.50	153	-95.50	
705000 - Prop Tax Prior Supplemental	7.42	200	137.07	69	62.93	
740020 - Interest-Invested Funds	0.00	250	275.29	110	-25.29	
752800 - CA-Homeowners Tax Relief	48.50	300	323.34	108	-23.34	
770100 - Special Assessments	3,905.74	9,141	8,526.53	93	614.47	
Total for Appr Dept: 902701	12,358.66	37,211	35,051.78	94	2,159.22	**
Total for Fund: 23300	12,358.66	37,211	35,051.78	94	2,159.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	23,289.96	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	308.72	500	762.62	153	-262.62	
705000 - Prop Tax Prior Supplemental	21.16	600	391.27	65	208.73	
740020 - Interest-Invested Funds	0.00	300	390.47	130	-90.47	
752800 - CA-Homeowners Tax Relief	134.25	900	895.02	99	4.98	
770100 - Special Assessments	47,040.35	125,581	116,841.32	93	8,739.68	
Total for Appr Dept: 903601	70,794.44	206,691	190,617.51	92	16,073.49	**
Total for Fund: 23375	70,794.44	206,691	190,617.51	92	16,073.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	19,326.51	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	252.63	400	624.06	156	-224.06	
705000 - Prop Tax Prior Supplemental	17.88	500	330.48	66	169.52	
740020 - Interest-Invested Funds	0.00	1,200	1,204.33	100	-4.33	
752800 - CA-Homeowners Tax Relief	109.86	770	732.44	95	37.56	
770100 - Special Assessments	34,938.02	94,123	86,756.55	92	7,366.45	
Total for Appr Dept: 903801	54,644.90	163,893	148,579.32	91	15,313.68	**
Total for Fund: 23400	54,644.90	163,893	148,579.32	91	15,313.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,154.06	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	0.00	2,700	2,253.10	83	446.90	
Total for Appr Dept: 904101	2,154.06	6,211	6,552.89	106	-341.89	**
Total for Fund: 23425	2,154.06	6,211	6,552.89	106	-341.89	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	164	167.58	102	-3.58
Total for Appr Dept: 904101	0.00	164	167.58	102	-3.58 **
Total for Fund: 23450	0.00	164	167.58	102	-3.58 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	7,736.72	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	104.74	150	258.73	172	-108.73	
705000 - Prop Tax Prior Supplemental	6.93	150	128.17	85	21.83	
740020 - Interest-Invested Funds	0.00	140	176.48	126	-36.48	
752800 - CA-Homeowners Tax Relief	45.55	300	303.66	101	-3.66	
770100 - Special Assessments	2,952.14	6,606	6,040.33	91	565.67	
Total for Appr Dept: 904301	10,846.08	32,656	30,776.80	94	1,879.20	**
Total for Fund: 23475	10,846.08	32,656	30,776.80	94	1,879.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,050.80	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	37.73	50	93.19	186	-43.19	
705000 - Prop Tax Prior Supplemental	2.45	50	45.33	91	4.67	
740020 - Interest-Invested Funds	0.00	175	202.91	116	-27.91	
752800 - CA-Homeowners Tax Relief	16.40	100	109.34	109	-9.34	
Total for Appr Dept: 904701	3,107.38	9,885	9,575.36	97	309.64	**
Total for Fund: 23500	3,107.38	9,885	9,575.36	97	309.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	12,837.90	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	140.39	200	346.80	173	-146.80
705000 - Prop Tax Prior Supplemental	9.95	250	184.07	74	65.93
740020 - Interest-Invested Funds	0.00	45	117.89	262	-72.89
741120 - Equipment	2.00	1,400	508.05	36	891.95
752800 - CA-Homeowners Tax Relief	61.05	1,400	407.00	102	-7.00
770100 - Special Assessments	85,174.00	181,986	177,287.89	97	4,698.11
775940 - Sewer Connection Fees	4,316.69	59,000	48,133.76	82	10,866.24
776710 - Day Use	224.00	105,000	83,402.08	79	21,597.92
776730 - Misc Reimbursements-Parks	0.00	6,500	4,964.50	76	1,535.50
777190 - Domestic Water Services	5,558.86	71,900	63,898.60	89	8,001.40
777300 - Irrigation Water Service	4,707.84	71,700	47,448.58	66	24,251.42
777640 - Water Connection Fees	172.38	8,700	1,936.68	22	6,763.32
778350 - Interfnd -Utilities	311.28	3,500	93,716.46	2678	-90,216.46
780040 - Sale Of Miscellaneous Matls	0.00	1,300	20,400.90	1569	-19,100.90
781000 - Contractual Revenue	0.00	11,000	6,014.10	55	4,985.90
790600 - Contrib Fr Other County Funds	0.00	239,273	10,825.88	5	228,447.12
Total for Appr Dept: 905102	113,516.34	803,764	596,531.16	74	207,232.84 **
Total for Fund: 23525	113,516.34	803,764	596,531.16	74	207,232.84 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,238.38	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	16.14	10	39.88	399	-29.88	
705000 - Prop Tax Prior Supplemental	0.90	15	16.63	111	-1.63	
740020 - Interest-Invested Funds	0.00	110	107.72	98	2.28	
752800 - CA-Homeowners Tax Relief	7.01	40	46.78	117	-6.78	
770100 - Special Assessments	578.05	1,471	1,132.88	77	338.12	
Total for Appr Dept: 905901	1,840.48	4,906	5,114.68	104	-208.68	**
Total for Fund: 23600	1,840.48	4,906	5,114.68	104	-208.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,842.42	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	23.64	20	58.41	292	-38.41	
705000 - Prop Tax Prior Supplemental	1.60	30	29.60	99	0.40	
740020 - Interest-Invested Funds	0.00	400	572.62	143	-172.62	
752800 - CA-Homeowners Tax Relief	10.28	76	68.54	90	7.46	
770100 - Special Assessments	18,912.50	59,475	49,734.94	84	9,740.06	
Total for Appr Dept: 906001	20,790.44	66,111	56,047.88	85	10,063.12	**
Total for Fund: 23625	20,790.44	66,111	56,047.88	85	10,063.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	25,366.53	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	339.50	500	838.67	168	-338.67	
705000 - Prop Tax Prior Supplemental	22.68	600	419.36	70	180.64	
740020 - Interest-Invested Funds	0.00	110	89.25	81	20.75	
752800 - CA-Homeowners Tax Relief	147.65	980	984.34	100	-4.34	
770100 - Special Assessments	12,194.68	28,741	25,830.24	90	2,910.76	
781000 - Contractual Revenue	0.00	850	433.85	51	416.15	
Total for Appr Dept: 906901	38,071.04	115,591	106,540.09	92	9,050.91	**
Total for Fund: 23675	38,071.04	115,591	106,540.09	92	9,050.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	12,253.52	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	162.39	250	401.15	160	-151.15	
705000 - Prop Tax Prior Supplemental	11.53	350	213.15	61	136.85	
740020 - Interest-Invested Funds	0.00	850	909.95	107	-59.95	
752800 - CA-Homeowners Tax Relief	70.62	500	470.82	94	29.18	
781000 - Contractual Revenue	0.00	0	2,141.12	0	-2,141.12	
Total for Appr Dept: 907001	12,498.06	44,960	41,680.82	93	3,279.18	**
Total for Fund: 23700	12,498.06	44,960	41,680.82	93	3,279.18	***

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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	13,005.70	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	140.46	250	346.98	139	-96.98	
705000 - Prop Tax Prior Supplemental	9.99	250	184.62	74	65.38	
740020 - Interest-Invested Funds	0.00	200	742.30	371	-542.30	
752800 - CA-Homeowners Tax Relief	61.08	450	407.22	90	42.78	
781000 - Contractual Revenue	0.00	15,000	13,616.29	91	1,383.71	
Total for Appr Dept: 908001	13,217.23	58,160	52,575.52	90	5,584.48	**
Total for Fund: 23775	13,217.23	58,160	52,575.52	90	5,584.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,710.99	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	3.36	5	8.29	166	-3.29	
705000 - Prop Tax Prior Supplemental	0.23	5	4.35	87	0.65	
740020 - Interest-Invested Funds	0.00	1,200	1,311.63	109	-111.63	
752800 - CA-Homeowners Tax Relief	1.46	10	9.72	97	0.28	
770100 - Special Assessments	24,270.20	59,032	48,822.60	83	10,209.40	
781000 - Contractual Revenue	0.00	2,100	1,772.71	84	327.29	
Total for Appr Dept: 908401	25,986.24	66,023	55,615.28	84	10,407.72	**
Total for Fund: 23825	25,986.24	66,023	55,615.28	84	10,407.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	10,591.23	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	94.87	150	234.37	156	-84.37	
705000 - Prop Tax Prior Supplemental	6.68	200	123.38	62	76.62	
740020 - Interest-Invested Funds	0.00	350	238.33	68	111.67	
752800 - CA-Homeowners Tax Relief	41.26	290	275.08	95	14.92	
770100 - Special Assessments	15,158.60	66,632	45,143.76	68	21,488.24	
781000 - Contractual Revenue	0.00	50,000	26,619.76	53	23,380.24	
Total for Appr Dept: 908501	25,892.64	149,332	101,424.13	68	47,907.87	**
Total for Fund: 23850	25,892.64	149,332	101,424.13	68	47,907.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,235.93	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	43.44	70	107.31	153	-37.31	
705000 - Prop Tax Prior Supplemental	2.96	80	54.60	68	25.40	
740020 - Interest-Invested Funds	0.00	200	224.98	112	-24.98	
752800 - CA-Homeowners Tax Relief	18.88	125	125.92	101	-0.92	
770100 - Special Assessments	11,132.06	24,422	23,300.16	95	1,121.84	
Total for Appr Dept: 908701	14,433.27	35,947	33,767.58	94	2,179.42	**
Total for Fund: 23900	14,433.27	35,947	33,767.58	94	2,179.42	***

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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	1,494.51	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	19.22	30	47.49	158	-17.49	
705000 - Prop Tax Prior Supplemental	1.37	40	25.25	63	14.75	
740020 - Interest-Invested Funds	0.00	20	6.07	30	13.93	
752800 - CA-Homeowners Tax Relief	8.35	55	55.70	101	-0.70	
770100 - Special Assessments	10,469.25	23,575	22,193.38	94	1,381.62	
Total for Appr Dept: 908901	11,992.70	28,830	26,859.72	93	1,970.28	**
Total for Fund: 23925	11,992.70	28,830	26,859.72	93	1,970.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,428.88	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	44.87	65	110.84	171	-45.84	
705000 - Prop Tax Prior Supplemental	2.63	70	48.62	69	21.38	
740020 - Interest-Invested Funds	0.00	1,400	1,528.42	109	-128.42	
752800 - CA-Homeowners Tax Relief	19.51	110	130.08	118	-20.08	
770100 - Special Assessments	57,236.06	135,717	127,123.23	94	8,593.77	
Total for Appr Dept: 909101	60,731.95	147,172	139,394.01	95	7,777.99	**
Total for Fund: 23950	60,731.95	147,172	139,394.01	95	7,777.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	728.10	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	9.93	10	24.53	245	-14.53	
705000 - Prop Tax Prior Supplemental	0.63	15	11.56	77	3.44	
740020 - Interest-Invested Funds	0.00	5	7.15	143	-2.15	
752800 - CA-Homeowners Tax Relief	4.31	25	28.76	115	-3.76	
770100 - Special Assessments	123.82	295	138.89	47	156.11	
Total for Appr Dept: 909401	866.79	2,647	2,462.64	93	184.36	**
Total for Fund: 24025	866.79	2,647	2,462.64	93	184.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,499.82	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	31.07	50	76.76	154	-26.76	
705000 - Prop Tax Prior Supplemental	2.22	70	40.98	59	29.02	
740020 - Interest-Invested Funds	0.00	110	145.10	132	-35.10	
752800 - CA-Homeowners Tax Relief	13.51	95	90.08	95	4.92	
770100 - Special Assessments	30,931.23	62,955	66,023.72	105	-3,068.72	
781000 - Contractual Revenue	0.00	1,650	895.94	54	754.06	
Total for Appr Dept: 909701	33,477.85	73,600	74,766.39	102	-1,166.39	**
Total for Fund: 24050	33,477.85	73,600	74,766.39	102	-1,166.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	878.19	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	11.14	20	27.52	138	-7.52	
705000 - Prop Tax Prior Supplemental	0.79	21	14.58	69	6.42	
740020 - Interest-Invested Funds	0.00	165	235.47	143	-70.47	
752800 - CA-Homeowners Tax Relief	4.84	34	32.28	95	1.72	
770100 - Special Assessments	238,545.75	486,373	480,762.22	99	5,610.78	
777610 - Utilities	0.00	0	16,795.80	0	-16,795.80	
Total for Appr Dept: 910301	239,440.71	489,563	500,518.89	102	-10,955.89	**
Total for Fund: 24075	239,440.71	489,563	500,518.89	102	-10,955.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	14,916.25	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	197.90	330	488.87	148	-158.87	
705000 - Prop Tax Prior Supplemental	13.42	375	248.08	66	126.92	
740020 - Interest-Invested Funds	0.00	1,300	1,528.60	118	-228.60	
752800 - CA-Homeowners Tax Relief	86.06	550	573.76	104	-23.76	
770100 - Special Assessments	28,275.00	86,645	73,672.27	85	12,972.73	
Total for Appr Dept: 910401	43,488.63	139,310	122,234.05	88	17,075.95	**
Total for Fund: 24100	43,488.63	139,310	122,234.05	88	17,075.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8,052.50	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	110.17	185	272.14	147	-87.14	
705000 - Prop Tax Prior Supplemental	7.52	210	138.93	66	71.07	
740020 - Interest-Invested Funds	0.00	1,050	480.66	46	569.34	
752800 - CA-Homeowners Tax Relief	47.91	325	319.40	98	5.60	
770100 - Special Assessments	17,437.50	49,125	41,891.99	85	7,233.01	
Total for Appr Dept: 910501	25,655.60	78,355	68,049.07	87	10,305.93	**
Total for Fund: 24125	25,655.60	78,355	68,049.07	87	10,305.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	5,393.58	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	75.09	125	185.49	148	-60.49	
705000 - Prop Tax Prior Supplemental	5.07	140	93.77	67	46.23	
740020 - Interest-Invested Funds	0.00	1,100	1,154.61	105	-54.61	
752800 - CA-Homeowners Tax Relief	32.65	200	217.68	109	-17.68	
770100 - Special Assessments	4,335.00	13,515	11,830.75	88	1,684.25	
Total for Appr Dept: 910801	9,841.39	33,450	30,298.07	91	3,151.93	**
Total for Fund: 24150	9,841.39	33,450	30,298.07	91	3,151.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	880.80	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	7.86	10	19.41	194	-9.41	
705000 - Prop Tax Prior Supplemental	0.52	10	9.61	96	0.39	
740020 - Interest-Invested Funds	0.00	210	237.92	113	-27.92	
752800 - CA-Homeowners Tax Relief	3.41	22	22.76	103	-0.76	
770100 - Special Assessments	3,614.70	8,563	8,029.31	94	533.69	
Total for Appr Dept: 911301	4,507.29	11,309	10,709.05	95	599.95	**
Total for Fund: 24175	4,507.29	11,309	10,709.05	95	599.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	80	104.34	130	-24.34	
770100 - Special Assessments	4,780.32	14,835	12,547.07	85	2,287.93	
Total for Appr Dept: 911501	4,780.32	14,915	12,651.41	85	2,263.59	**
Total for Fund: 24200	4,780.32	14,915	12,651.41	85	2,263.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	180	190.86	106	-10.86	
770100 - Special Assessments	13,240.44	27,875	27,313.10	98	561.90	
Total for Appr Dept: 911701	13,240.44	28,055	27,503.96	98	551.04	**
Total for Fund: 24225	13,240.44	28,055	27,503.96	98	551.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	1,172.61	117	-172.61	
770100 - Special Assessments	41,213.64	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	41,213.64	99,431	92,683.59	93	6,747.41	**
Total for Fund: 24250	41,213.64	99,431	92,683.59	93	6,747.41	***

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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	0.00	550	587.82	107	-37.82	
770100 - Special Assessments	895.00	2,755	1,918.70	70	836.30	
Total for Appr Dept: 912411	895.00	3,305	2,506.52	76	798.48	**
Total for Fund: 24275	895.00	3,305	2,506.52	76	798.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,189.85	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	15.93	25	39.35	157	-14.35	
705000 - Prop Tax Prior Supplemental	1.13	30	20.89	70	9.11	
740020 - Interest-Invested Funds	0.00	150	175.92	117	-25.92	
752800 - CA-Homeowners Tax Relief	6.92	45	46.16	103	-1.16	
781000 - Contractual Revenue	0.00	12,000	7,208.86	60	4,791.14	
Total for Appr Dept: 912501	1,213.83	16,385	11,149.78	68	5,235.22	**
Total for Fund: 24300	1,213.83	16,385	11,149.78	68	5,235.22	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	30,511.52	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	396.16	650	978.63	151	-328.63	
705000 - Prop Tax Prior Supplemental	26.49	750	489.67	65	260.33	
740020 - Interest-Invested Funds	0.00	650	555.94	86	94.06	
752800 - CA-Homeowners Tax Relief	172.29	1,140	1,148.60	101	-8.60	
770100 - Special Assessments	295,531.81	133,050	641,612.98	482	-508,562.98	
781000 - Contractual Revenue	0.00	32,000	15,859.67	50	16,140.33	
Total for Appr Dept: 912601	326,638.27	268,440	753,441.98	281	-485,001.98	**
Total for Fund: 24325	326,638.27	268,440	753,441.98	281	-485,001.98	***

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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	0.00	700	756.31	108	-56.31	
770100 - Special Assessments	12,975.00	33,150	29,911.01	90	3,238.99	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	12,975.00	33,850	30,667.32	91	3,182.68	**
Total for Fund: 24350	12,975.00	33,850	30,667.32	91	3,182.68	***

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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	0.00	125	143.41	115	-18.41	
770100 - Special Assessments	3,412.50	8,475	7,547.09	89	927.91	
Total for Appr Dept: 912801	3,412.50	8,600	7,690.50	89	909.50	**
Total for Fund: 24375	3,412.50	8,600	7,690.50	89	909.50	***

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Portion of Year Expired: 92.0%

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	0.00	70	35.89	51	34.11	
770100 - Special Assessments	74,026.05	159,305	154,145.29	97	5,159.71	
Total for Appr Dept: 913201	74,026.05	159,375	154,181.18	97	5,193.82	**
Total for Fund: 24400	74,026.05	159,375	154,181.18	97	5,193.82	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	661	812.86	123	-151.86	
770100 - Special Assessments	560,711.14	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	560,711.14	1,177,640	1,170,219.65	99	7,420.35	**
Total for Fund: 24425	560,711.14	1,177,640	1,170,219.65	99	7,420.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	17.95	72	7.05	
770100 - Special Assessments	5,916.82	12,790	12,114.25	95	675.75	
Total for Appr Dept: 913501	5,916.82	12,815	12,132.20	95	682.80	**
Total for Fund: 24450	5,916.82	12,815	12,132.20	95	682.80	***

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Portion of Year Expired: 92.0%

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	0.00	75	86.01	115	-11.01	
770100 - Special Assessments	5,431.45	11,967	11,442.75	96	524.25	
Total for Appr Dept: 914201	5,431.45	12,042	11,528.76	96	513.24	**
Total for Fund: 24525	5,431.45	12,042	11,528.76	96	513.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,460	3,850.66	86	609.34	
770100 - Special Assessments	1,024,685.49	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	1,024,685.49	2,199,012	2,212,206.72	101	-13,194.72	**
Total for Fund: 24550	1,024,685.49	2,199,012	2,212,206.72	101	-13,194.72	***

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Portion of Year Expired: 92.0%

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	0.00	2,300	2,784.67	121	-484.67	
770100 - Special Assessments	126,763.40	303,415	286,911.13	95	16,503.87	
Total for Appr Dept: 914901	126,763.40	305,715	289,695.80	95	16,019.20	**
Total for Fund: 24600	126,763.40	305,715	289,695.80	95	16,019.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,350	9,745.21	117	-1,395.21	
770100 - Special Assessments	854,302.37	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	16,382.98	0	172,009.22	0	-172,009.22	
778280 - Interfnd -Reimb For Service	93,937.85	0	965,289.36	0	-965,289.36	
781220 - Contributions & Donations	0.00	1,357,273	0.00	0	1,357,273.00	
Total for Appr Dept: 915201	964,623.20	3,084,821	2,914,732.97	94	170,088.03	**
Total for Fund: 24625	964,623.20	3,084,821	2,914,732.97	94	170,088.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	119.49	119	-19.49	
770100 - Special Assessments	2,987.40	9,665	9,714.11	101	-49.11	
Total for Appr Dept: 914601	2,987.40	9,765	9,833.60	101	-68.60	**
Total for Fund: 24800	2,987.40	9,765	9,833.60	101	-68.60	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	350	333.80	95	16.20
770100 - Special Assessments	41,675.12	94,739	88,301.45	93	6,437.55
Total for Appr Dept: 914901	41,675.12	95,089	88,635.25	93	6,453.75 **
Total for Fund: 24825	41,675.12	95,089	88,635.25	93	6,453.75 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	2,486.53	99	13.47	
770100 - Special Assessments	235,126.24	554,140	482,884.24	87	71,255.76	
Total for Appr Dept: 915201	235,126.24	556,640	485,370.77	87	71,269.23	**
Total for Fund: 24875	235,126.24	556,640	485,370.77	87	71,269.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,231,188.72	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	30,169.07	88,869	74,525.88	84	14,343.12	
705000 - Prop Tax Prior Supplemental	2,056.56	40,646	38,021.69	94	2,624.31	
740020 - Interest-Invested Funds	0.00	63,724	45,159.29	71	18,564.71	
741000 - Rents	1,270.00	86,000	86,278.66	100	-278.66	
752800 - CA-Homeowners Tax Relief	13,120.61	88,229	87,470.72	99	758.28	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
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	
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	0.00	1,303,560	840,920.97	65	462,639.03	
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	2,277,804.96	9,012,100	8,458,222.90	94	553,877.10	**
Total for Fund: 25110	2,277,804.96	9,012,100	8,458,222.90	94	553,877.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,907,493.30	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	53,777.80	151,209	132,845.92	88	18,363.08	
705000 - Prop Tax Prior Supplemental	3,638.61	68,154	67,270.60	99	883.40	
740020 - Interest-Invested Funds	0.00	209,052	141,224.56	68	67,827.44	
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	23,388.10	150,123	155,920.72	104	-5,797.72	
771920 - Sale Of Plans-Specifications	0.00	500	345.00	69	155.00	
777790 - Area Drainage Plan Fees	3,815.00	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	0.00	913,320	1,279,251.24	140	-365,931.24	
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	3,992,112.81	13,914,408	14,140,149.30	102	-225,741.30	**
Total for Fund: 25120	3,992,112.81	13,914,408	14,140,149.30	102	-225,741.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	525,124.70	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	7,127.75	19,955	17,607.49	88	2,347.51	
705000 - Prop Tax Prior Supplemental	483.24	9,004	8,934.10	99	69.90	
740020 - Interest-Invested Funds	0.00	43,281	20,459.74	47	22,821.26	
752800 - CA-Homeowners Tax Relief	3,099.87	19,810	20,665.82	104	-855.82	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	424,288	345,234.43	81	79,053.57	
790500 - Operating Transfer-In	0.00	12,565	0.00	0	12,565.00	
Total for Appr Dept: 947440	535,835.56	2,266,597	2,067,608.17	91	198,988.83	**
Total for Fund: 25130	535,835.56	2,266,597	2,067,608.17	91	198,988.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,009,323.10	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	54,140.59	148,283	133,742.12	90	14,540.88	
705000 - Prop Tax Prior Supplemental	3,585.82	66,742	66,294.62	99	447.38	
740020 - Interest-Invested Funds	0.00	225,851	114,779.05	51	111,071.95	
740040 - Interest-Other	317.70	0	792.47	0	-792.47	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	23,545.89	147,207	156,972.60	107	-9,765.60	
771920 - Sale Of Plans-Specifications	0.00	1,500	965.00	64	535.00	
777400 - Reimb For Accident Damage	794.45	0	2,812.41	0	-2,812.41	
777790 - Area Drainage Plan Fees	5,581.03	100,000	244,053.89	244	-144,053.89	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	3,501,467.90	0	-3,501,467.90	
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	0.00	1,217,460	974,002.21	80	243,457.79	
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	
Total for Appr Dept: 947460	4,097,288.58	36,703,885	17,860,376.61	49	18,843,508.39	**
Total for Fund: 25140	4,097,288.58	36,703,885	17,860,376.61	49	18,843,508.39	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	863,436.75	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	11,681.70	31,035	28,857.00	93	2,178.00	
705000 - Prop Tax Prior Supplemental	769.21	14,255	14,221.14	100	33.86	
740020 - Interest-Invested Funds	0.00	39,677	23,270.68	59	16,406.32	
752800 - CA-Homeowners Tax Relief	5,080.40	30,812	33,869.34	110	-3,057.34	
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	0.00	307,420	224,098.31	73	83,321.69	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	880,968.06	2,987,762	3,119,557.79	104	-131,795.79	**
Total for Fund: 25150	880,968.06	2,987,762	3,119,557.79	104	-131,795.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,172,592.75	3,520,722	3,520,543.44	100	178.56	
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	15,554.93	44,509	38,424.93	86	6,084.07	
705000 - Prop Tax Prior Supplemental	1,040.33	20,390	19,233.67	94	1,156.33	
740020 - Interest-Invested Funds	0.00	66,958	29,576.35	44	37,381.65	
741000 - Rents	-307,662.61	3,600	-304,062.61	****	307,662.61	
98500 - Administration	-35,360.00	0	-35,360.00	0	35,360.00	
Total for Account: 741000	-343,022.61	3,600	-339,422.61	****	343,022.61	*
752800 - CA-Homeowners Tax Relief	6,764.88	44,188	45,099.18	102	-911.18	
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	0.00	779,733	483,160.92	62	296,572.08	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	852,930.28	4,681,374	4,224,952.64	90	456,421.36	**
Total for Fund: 25160	852,930.28	4,681,374	4,224,952.64	90	456,421.36	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,304,417.08	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	17,988.76	49,617	44,437.16	90	5,179.84	
705000 - Prop Tax Prior Supplemental	1,204.77	22,128	22,273.84	101	-145.84	
740020 - Interest-Invested Funds	0.00	115,566	43,393.59	38	72,172.41	
752800 - CA-Homeowners Tax Relief	7,823.35	49,258	52,155.70	106	-2,897.70	
777340 - Maintenance	0.00	0	87,700.00	0	-87,700.00	
777790 - Area Drainage Plan Fees	0.00	0	280,476.68	0	-280,476.68	
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	0.00	274,066	269,410.37	98	4,655.63	
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	
Total for Appr Dept: 947520	1,331,433.96	4,599,649	4,932,425.90	107	-332,776.90	**
Total for Fund: 25170	1,331,433.96	4,599,649	4,932,425.90	107	-332,776.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	2,866.22	115	-366.22	
770100 - Special Assessments	138,175.31	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	
Total for Appr Dept: 947540	138,175.31	727,291	539,170.98	74	188,120.02	**
Total for Fund: 25180	138,175.31	727,291	539,170.98	74	188,120.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,600	11,532.19	109	-932.19	
770100 - Special Assessments	1,084,929.30	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	
Total for Appr Dept: 947560	1,084,929.30	2,775,600	3,115,552.61	112	-339,952.61	**
Total for Fund: 25190	1,084,929.30	2,775,600	3,115,552.61	112	-339,952.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,600	3,778.72	145	-1,178.72	
770100 - Special Assessments	249,058.15	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	
Total for Appr Dept: 947580	249,058.15	2,272,230	1,444,935.46	64	827,294.54	**
Total for Fund: 25200	249,058.15	2,272,230	1,444,935.46	64	827,294.54	***

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	1,405,124.56	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	19,545.54	20,000	48,282.84	241	-28,282.84
705000 - Prop Tax Prior Supplemental	1,324.94	25,000	24,495.47	98	504.53
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	35,000	27,116.93	77	7,883.07
740020 - Interest-Invested Funds	0.00	2,000	2,402.92	120	-402.92
741080 - Exhibits	0.00	30,000	-2,261.71	-8	32,261.71
741260 - Land Lease	697.94	150,000	10,215.08	7	139,784.92
741320 - Misc Event Charges	0.00	32,500	0.00	0	32,500.00
741360 - Concessions	21,317.66	163,000	164,536.91	101	-1,536.91
741520 - Vending Machines	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	8,500.41	60,000	56,669.38	94	3,330.62
771870 - Plan Review Fees	902.00	0	85,740.00	0	-85,740.00
771930 - Deposit Based Fee Draws	508.50	0	59,494.50	0	-59,494.50
776700 - Camping	-402.00	995,443	-402.00	-0	995,845.00
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	396,624.41	3,687,028	4,485,517.35	122	-798,489.35
776760 - Reservation-Fees	0.00	201,250	0.00	0	201,250.00
777480 - Reimb Of Cost-Admin Overhead	24,994.52	186,422	110,282.40	59	76,139.60
777550 - Right Of Way Services	10,000.00	0	90,500.00	0	-90,500.00
777610 - Utilities	50.00	0	50.00	0	-50.00
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00
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	0.00	600,000	379,610.30	63	220,389.70
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	330.00	200,000	6,295.72	3	193,704.28
781480 - Program Revenue	128.14	0	6,380.78	0	-6,380.78
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781850 - Grants-Nongovt'l 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	400.00	0	400.00	0	-400.00
790500 - Operating Transfer-In	0.00	892,621	404,133.00	45	488,488.00
Total for Appr Dept: 931104	1,890,046.62	12,796,439	10,387,546.43	81	2,408,892.57 **

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

Account - Description Program - Description	MTD 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	117.00	200	396.00	198	-196.00
Total for Appr Dept: 931111	117.00	240	396.00	165	-156.00 **

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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	0.00	0	-6,000.00	0	6,000.00	
776760 - Reservation-Fees	25,430.00	0	195,677.50	0	-195,677.50	
781360 - Other Misc Revenue	11,376.77	0	136,203.86	0	-136,203.86	
Total for Appr Dept: 931180	36,806.77	0	325,891.96	0	-325,891.96	**
Total for Fund: 25400	1,926,970.39	12,796,679	10,713,834.39	84	2,082,844.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	33,390.00	0	367,520.33	0	-367,520.33
778150 - Interfnd -Leases	525.00	0	1,443.00	0	-1,443.00
781220 - Contributions & Donations	0.00	0	26.00	0	-26.00
Total for Appr Dept: 931104	33,915.00	0	368,989.33	0	-368,989.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,500	431.23	29	1,068.77
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	800.00	65,000	13,283.32	20	51,716.68
741520 - Vending Machines	0.00	0	306.80	0	-306.80
776740 - Recreation Fees	171,769.73	3,575,000	2,510,211.33	70	1,064,788.67
777520 - Reimbursement For Services	0.00	175,000	28,270.27	16	146,729.73
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	0.00	686,795	286,795.00	42	400,000.00
790600 - Contrib Fr Other County Funds	0.00	368,205	255,102.50	69	113,102.50
Total for Appr Dept: 931180	172,569.73	5,407,500	3,187,543.43	59	2,219,956.57 **

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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	206,484.73	5,407,500	3,556,532.76	66	1,850,967.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,600	3,254.99	203	-1,654.99	
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00	
776740 - Recreation Fees	2,528.00	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	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	2,528.00	441,600	299,432.99	68	142,167.01	**
Total for Fund: 25430	2,528.00	441,600	299,432.99	68	142,167.01	***

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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	0.00	1,200	1,530.90	128	-330.90	
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	0.00	148,200	100,173.26	68	48,026.74	**
Total for Fund: 25440	0.00	148,200	100,173.26	68	48,026.74	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	22.25	89	2.75	
777730 - Fish & Game-Cc Portion	248.37	2,200	1,890.33	86	309.67	
Total for Appr Dept: 931103	248.37	2,225	1,912.58	86	312.42	**
Total for Fund: 25500	248.37	2,225	1,912.58	86	312.42	***

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Portion of Year Expired: 92.0%

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	0.00	600	783.55	131	-183.55	
741000 - Rents	4,172.00	50,000	39,460.00	79	10,540.00	
777610 - Utilities	588.12	10,000	7,860.53	79	2,139.47	
Total for Appr Dept: 931108	4,760.12	60,600	48,104.08	79	12,495.92	**
Total for Fund: 25510	4,760.12	60,600	48,104.08	79	12,495.92	***

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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	0.00	1,000	1,295.55	130	-295.55
776740 - Recreation Fees	16,796.80	60,000	56,851.55	95	3,148.45
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
Total for Appr Dept: 931107	16,796.80	71,000	79,476.10	112	-8,476.10 **

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Portion of Year Expired: 92.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 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	0.00	0	-291.35	0	291.35
Total for Appr Dept: 931160	0.00	0	-291.35	0	291.35 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	16,796.80	71,000	78,834.94	111	-7,834.94 ***

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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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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	0.00	0	183.91	0	-183.91	
777520 - Reimbursement For Services	65,161.47	371,351	151,672.03	41	219,678.97	
Total for Appr Dept: 931116	65,161.47	371,351	151,855.94	41	219,495.06	**
Total for Fund: 25540	65,161.47	371,351	151,855.94	41	219,495.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	7,894.36	132	-1,894.36	
777520 - Reimbursement For Services	0.00	0	226.99	0	-226.99	
Total for Appr Dept: 931101	0.00	6,000	8,121.35	135	-2,121.35	**
Total for Fund: 25550	0.00	6,000	8,121.35	135	-2,121.35	***

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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	0.00	1,000	791.39	79	208.61	
777520 - Reimbursement For Services	89,969.55	856,990	556,778.69	65	300,211.31	
Total for Appr Dept: 931150	89,969.55	857,990	557,570.08	65	300,419.92	**
Total for Fund: 25590	89,969.55	857,990	557,570.08	65	300,419.92	***

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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	0.00	2,000	1,153.31	58	846.69
741000 - Rents	0.00	27,000	0.00	0	27,000.00
776740 - Recreation Fees	2,335.00	41,150	21,089.00	51	20,061.00
778010 - Interfnd -CDBG	0.00	665,000	0.00	0	665,000.00
778280 - Interfnd -Reimb For Service	-186,813.00	1,321,612	948,657.00	72	372,955.00
790600 - Contrib Fr Other County Funds	0.00	128,738	0.00	0	128,738.00
Total for Appr Dept: 931155	-184,478.00	2,185,500	970,899.31	44	1,214,600.69 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	6,508.12	207,000	36,754.33	18	170,245.67	
741300 - Lease To Non-County Agency	6,730.00	0	94,760.00	0	-94,760.00	
776740 - Recreation Fees	4,443.50	12,535	46,095.19	368	-33,560.19	
778010 - Interfnd -CDBG	149,150.00	246,274	149,150.00	61	97,124.00	
778150 - Interfnd -Leases	7,011.25	0	77,123.75	0	-77,123.75	
778200 - Interfnd -Miscellaneous	375.00	0	375.00	0	-375.00	
778280 - Interfnd -Reimb For Service	0.00	170,000	0.00	0	170,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,010,000	263,000.00	26	747,000.00	
Total for Appr Dept: 931156	174,217.87	1,645,809	667,258.27	41	978,550.73	**
Total for Fund: 25600	-10,260.13	3,831,309	1,638,157.58	43	2,193,151.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	181,097	82,670.66	46	98,426.34	
754000 - CA-Tobacco Tax Prop.10	1,499,478.09	20,087,200	15,486,404.08	77	4,600,795.92	
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	
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	 1,499,478.09	 20,586,297	 15,574,536.02	 76	 5,011,760.98	 **
Total for Fund: 25800	1,499,478.09	20,586,297	15,574,536.02	76	5,011,760.98	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	1,495,550	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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	-15,264.71	****	15,265.71	
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	0.00	0	96,790.49	0	-96,790.49	
777520 - Reimbursement For Services	1,127,104.35	31,553,699	32,343,859.29	103	-790,160.29	
778280 - Interfnd -Reimb For Service	2,106,315.35	115,838,564	8,949,719.58	8	106,888,844.42	
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	0.00	607,500	461,913.49	76	145,586.51	
Total for Appr Dept: 7200800000	3,233,419.70	148,327,933	66,780,397.79	45	81,547,535.21	**
Total for Fund: 30100	3,233,419.70	148,327,933	66,780,397.79	45	81,547,535.21	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20,000	12,930.41	65	7,069.59	
741040 - Building Use	351,750.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	351,750.00	380,000	364,680.41	96	15,319.59	**
Total for Fund: 30120	351,750.00	380,000	364,680.41	96	15,319.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	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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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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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	0.00	1,500	3,122.04	208	-1,622.04	
777170 - Developer Mitigation	0.00	200,000	253,685.50	127	-53,685.50	
Total for Appr Dept: 1103500000	0.00	201,500	256,807.54	127	-55,307.54	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	275,000	131,283.97	48	143,716.03	
777170 - Developer Mitigation	148,176.95	4,110,600	2,226,684.25	54	1,883,915.75	
Total for Appr Dept: 1103700000	148,176.95	4,385,600	2,357,968.22	54	2,027,631.78	**
Total for Fund: 30500	148,176.95	4,587,100	2,614,775.76	57	1,972,324.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	24,872.59	99	127.41	
777520 - Reimbursement For Services	0.00	0	32,432.88	0	-32,432.88	
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	0.00	6,471,406	3,810,000.00	59	2,661,406.00	
791000 - Bond Proceeds	0.00	0	-141,170.89	0	141,170.89	
Total for Appr Dept: 1104200000	0.00	6,496,406	3,864,982.29	59	2,631,423.71	**
Total for Fund: 30700	0.00	6,496,406	3,864,982.29	59	2,631,423.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	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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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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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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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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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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	0.00	0	35,147.58	0	-35,147.58	
Total for Appr Dept: 925002	0.00	0	35,147.58	0	-35,147.58	**
Total for Fund: 31095	0.00	0	35,147.58	0	-35,147.58	***

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	28,247,188	13,300,346.53	47	14,946,841.47	
Total for Appr Dept: 1100100000	0.00	28,247,188	13,300,346.53	47	14,946,841.47	**
Total for Fund: 31540	0.00	28,247,188	13,300,346.53	47	14,946,841.47	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	700	1,752.95	250	-1,052.95	
777180 - Development Fees	0.00	0	244,800.00	0	-244,800.00	
Total for Appr Dept: 914301	0.00	700	246,552.95	****	-245,852.95	**
Total for Fund: 31550	0.00	700	246,552.95	****	-245,852.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,400	2,958.93	211	-1,558.93	
Total for Appr Dept: 914501	0.00	1,400	2,958.93	211	-1,558.93	**
Total for Fund: 31555	0.00	1,400	2,958.93	211	-1,558.93	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,690	1,266.40	75	423.60
Total for Appr Dept: 915201	0.00	1,690	1,266.40	75	423.60 **
Total for Fund: 31560	0.00	1,690	1,266.40	75	423.60 ***

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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	0.00	6,600	6,777.68	103	-177.68	
Total for Appr Dept: 915201	0.00	6,600	6,777.68	103	-177.68	**
Total for Fund: 31570	0.00	6,600	6,777.68	103	-177.68	***

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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	0.00	1,994	5,455.15	274	-3,461.15	
Total for Appr Dept: 3130500000	0.00	1,994	5,455.15	274	-3,461.15	**
Total for Fund: 31600	0.00	1,994	5,455.15	274	-3,461.15	***

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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	0.00	624	4,561.40	731	-3,937.40	
781640 - Special District Income	24,781.88	414,944	359,023.14	87	55,920.86	
Total for Appr Dept: 3130500000	24,781.88	415,568	363,584.54	87	51,983.46	**
Total for Fund: 31610	24,781.88	415,568	363,584.54	87	51,983.46	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,403	33,807.24	273	-21,404.24	
Total for Appr Dept: 3130500000	0.00	12,403	33,807.24	273	-21,404.24	**
Total for Fund: 31640	0.00	12,403	33,807.24	273	-21,404.24	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	18	1,540.52	8558	-1,522.52	
790600 - Contrib Fr Other County Funds	269,609.08	4,733,351	2,688,071.96	57	2,045,279.04	
Total for Appr Dept: 3130500000	269,609.08	4,733,369	2,689,612.48	57	2,043,756.52	**
Total for Fund: 31650	269,609.08	4,733,369	2,689,612.48	57	2,043,756.52	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	450	2,134.33	474	-1,684.33
Total for Appr Dept: 3130500000	0.00	450	2,134.33	474	-1,684.33 **
Total for Fund: 31680	0.00	450	2,134.33	474	-1,684.33 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22	126.25	574	-104.25	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,235,477	1,530,002.43	47	1,705,474.57	
Total for Appr Dept: 3130500000	0.00	3,235,499	1,530,128.68	47	1,705,370.32	**
Total for Fund: 31690	0.00	3,235,499	1,530,128.68	47	1,705,370.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	972	2,603.88	268	-1,631.88	
781640 - Special District Income	9,451.00	0	17,514.00	0	-17,514.00	
Total for Appr Dept: 3130500000	9,451.00	972	20,117.88	2070	-19,145.88	**
Total for Fund: 31693	9,451.00	972	20,117.88	2070	-19,145.88	***

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	150	152.18	101	-2.18
Total for Appr Dept: 912601	0.00	150	152.18	101	-2.18 **
Total for Fund: 32720	0.00	150	152.18	101	-2.18 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	120	124.00	103	-4.00	
Total for Appr Dept: 914601	0.00	120	124.00	103	-4.00	**
Total for Fund: 32730	0.00	120	124.00	103	-4.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	4,188.21	105	-188.21	
777180 - Development Fees	0.00	0	-13,008.00	0	13,008.00	
Total for Appr Dept: 915201	0.00	4,000	-8,819.79	-220	12,819.79	**
Total for Fund: 32740	0.00	4,000	-8,819.79	-220	12,819.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	369,644.08	0	-369,644.08	
790500 - Operating Transfer-In	0.00	0	8,513.93	0	-8,513.93	
Total for Appr Dept: 928001	0.00	0	378,158.01	0	-378,158.01	**
Total for Fund: 32910	0.00	0	378,158.01	0	-378,158.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	37.22	7	462.78	
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00	
Total for Appr Dept: 947100	0.00	1,200,500	37.22	0	1,200,462.78	**
Total for Fund: 33000	0.00	1,200,500	37.22	0	1,200,462.78	***

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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	0.00	2,000	4,846.62	242	-2,846.62	
790500 - Operating Transfer-In	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 931105	0.00	552,000	4,846.62	1	547,153.38	**
Total for Fund: 33100	0.00	552,000	4,846.62	1	547,153.38	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	6,291.02	210	-3,291.02	
751680 - CA-Grant Revenue	0.00	5,255,237	-53,945.14	-1	5,309,182.14	
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	
Total for Appr Dept: 931121	0.00	5,258,237	-37,654.12	-1	5,295,891.12	**
Total for Fund: 33110	0.00	5,258,237	-37,654.12	-1	5,295,891.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,150	3,995.10	96	154.90	
790600 - Contrib Fr Other County Funds	0.00	4,211,677	1,065,472.07	25	3,146,204.93	
Total for Appr Dept: 931122	0.00	4,215,827	1,069,467.17	25	3,146,359.83	**

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Portion of Year Expired: 92.0%

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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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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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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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	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	750,000.00	0	-750,000.00	
Total for Appr Dept: 931800	0.00	0	750,000.00	0	-750,000.00	**
Total for Fund: 33120	0.00	4,215,827	1,819,467.17	43	2,396,359.83	***

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

Account - Description Program - Description	MTD 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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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	0.00	0	4.55	0	-4.55	
Total for Appr Dept: 931140	0.00	0	4.55	0	-4.55	**
Total for Fund: 33160	0.00	0	4.55	0	-4.55	***

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

Account - Description Program - Description	MTD 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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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
Total for Appr Dept: 915201	0.00	6,447	0.00	0	6,447.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	69,263.40	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	904.13	1,569	3,164.36	202	-1,595.36	
705000 - Prop Tax Prior Supplemental	60.73	1,816	1,306.99	72	509.01	
740020 - Interest-Invested Funds	0.00	2,007	1,527.36	76	479.64	
752800 - CA-Homeowners Tax Relief	393.20	2,500	2,621.36	105	-121.36	
778280 - Interfnd -Reimb For Service	186,813.00	0	186,813.00	0	-186,813.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	13,000	12,845.79	99	154.21	
Total for Appr Dept: 931002	257,434.46	257,553	429,141.93	167	-171,588.93	**
Total for Fund: 33200	257,434.46	264,000	429,141.93	163	-165,141.93	***

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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	0.00	25,000	27,937.70	112	-2,937.70	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,661,293	2,235,720.45	61	1,425,572.55	
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00	
Total for Appr Dept: 1200400000	0.00	5,490,450	2,263,658.15	41	3,226,791.85	**
Total for Fund: 33600	0.00	5,490,450	2,263,658.15	41	3,226,791.85	***

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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	0.00	0	4,130.18	0	-4,130.18	
Total for Appr Dept: 927002	0.00	0	4,130.18	0	-4,130.18	**
Total for Fund: 33700	0.00	0	4,130.18	0	-4,130.18	***

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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	0.00	0	22,481.70	0	-22,481.70	
740040 - Interest-Other	0.00	0	679,172.33	0	-679,172.33	
778410 - Interfund-Admin Services	2,861,720.98	36,639,366	31,655,982.74	86	4,983,383.26	
Total for Appr Dept: 1104000000	2,861,720.98	36,639,366	32,357,636.77	88	4,281,729.23	**
Total for Fund: 35000	2,861,720.98	36,639,366	32,357,636.77	88	4,281,729.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	0.00	0	334,295.00	0	-334,295.00	
778390 - Interfund - Rent CORAL	558,746.60	11,199,514	9,975,259.91	89	1,224,254.09	
781560 - Contrib Fr Non-County Agencies	222,434.93	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	0.00	34,964,611	40,438,326.49	116	-5,473,715.49	
Total for Appr Dept: 925001	781,181.53	87,475,587	78,443,775.49	90	9,031,811.51	**
Total for Fund: 35900	781,181.53	87,475,587	78,443,775.49	90	9,031,811.51	***

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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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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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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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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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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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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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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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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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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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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36260 -- 2012 A&B Hospital 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	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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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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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	0.00	0	0.01	0	-0.01	
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	0.00	0	315,731.06	0	-315,731.06	**
Total for Fund: 36270	0.00	0	315,681.59	0	-315,681.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,570.79	0	-1,570.79	
741000 - Rents	0.00	0	2,684,119.06	0	-2,684,119.06	
Total for Appr Dept: 925002	0.00	0	2,685,689.85	0	-2,685,689.85	**
Total for Fund: 36280	0.00	0	2,685,689.85	0	-2,685,689.85	***

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Portion of Year Expired: 92.0%

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	508.49	0	1,767.05	0	-1,767.05	
741000 - Rents	195,104.23	0	2,510,322.94	0	-2,510,322.94	
Total for Appr Dept: 925002	195,612.72	0	2,512,089.99	0	-2,512,089.99	**
Total for Fund: 36290	195,612.72	0	2,512,089.99	0	-2,512,089.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	49,425.68	0	-49,425.68	
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	0.00	2,832,398	49,425.68	2	2,782,972.32	**
Total for Fund: 37050	0.00	2,832,398	49,425.68	2	2,782,972.32	***

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Portion of Year Expired: 92.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2,710.99	0	-2,710.99	
741000 - Rents	0.00	0	1,826,184.14	0	-1,826,184.14	
Total for Appr Dept: 927001	0.00	0	1,828,895.13	0	-1,828,895.13	**
Total for Fund: 37300	0.00	0	1,828,895.13	0	-1,828,895.13	***

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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	0.00	0	12,487.61	0	-12,487.61	
741000 - Rents	0.00	0	6,152,110.56	0	-6,152,110.56	
Total for Appr Dept: 928001	0.00	0	6,164,598.17	0	-6,164,598.17	**
Total for Fund: 37410	0.00	0	6,164,598.17	0	-6,164,598.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	10.28	0	27.13	0	-27.13	
741000 - Rents	1,561,745.07	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	1,561,755.35	0	81,999,070.50	0	-81,999,070.50	**
Total for Fund: 37420	1,561,755.35	0	81,999,070.50	0	-81,999,070.50	***

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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	0.00	0	17,730.53	0	-17,730.53	
741000 - Rents	0.00	0	1,332,000.26	0	-1,332,000.26	
Total for Appr Dept: 927002	0.00	0	1,349,730.79	0	-1,349,730.79	**
Total for Fund: 37510	0.00	0	1,349,730.79	0	-1,349,730.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	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
Total for Appr Dept: 947350	0.00	0	1,010,210.38	0	-1,010,210.38 **

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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	0.00	0	-110.98	0	110.98	
790600 - Contrib Fr Other County Funds	175.00	1,010,222	175.00	0	1,010,047.00	
Total for Appr Dept: 947460	175.00	1,010,222	64.02	0	1,010,157.98	**
Total for Fund: 38530	175.00	1,010,222	1,010,274.40	100	-52.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,050	1,177.66	112	-127.66	
777520 - Reimbursement For Services	4,000.00	29,600	38,125.00	129	-8,525.00	
Total for Appr Dept: 980502	4,000.00	30,650	39,302.66	128	-8,652.66	**
Total for Fund: 39810	4,000.00	30,650	39,302.66	128	-8,652.66	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	15,558.86	-65,367	329,239.34	-504	-394,606.34
741000 - Rents	55,768.22	644,386	616,055.74	96	28,330.26
741400 - Public Telephones	0.00	25,045	11,743.37	47	13,301.63
741520 - Vending Machines	494.71	5,494	4,983.00	91	511.00
750340 - CA-State Revenue	0.00	3,720,000	3,958,333.33	106	-238,333.33
751200 - CA-Health Programs	0.00	7,505,784	6,460,153.33	86	1,045,630.67
751260 - CA-SB 1732	0.00	5,353,777	5,104,056.59	95	249,720.41
751270 - CA-SB855	0.00	94,438,524	55,278,980.69	59	39,159,543.31
751290 - AB-915	0.00	11,809,311	11,643,926.21	99	165,384.79
751500 - CA-Realignment-Health	0.00	10,605,549	0.00	0	10,605,549.00
751640 - CA-Traditional Medi-Cal	132,606.01	2,098,142	1,455,473.74	69	642,668.26
767280 - Fed-Federal Revenue	0.00	0	46,473.16	0	-46,473.16
769200 - Oth Gov-City Governments	0.00	0	10,278,352.79	0	-10,278,352.79
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	561,748	384,683.61	68	177,064.39
774930 - Other 3rd Parties-Non PT	7,088.23	111,549	87,580.08	79	23,968.92
774950 - CHDP Patients	4,371.69	250,334	316,912.66	127	-66,578.66
775720 - California children's services	3,956,497.66	33,497,642	38,939,389.52	116	-5,441,747.52
776100 - Contractual Adjustments	0.00	-1,025,040,567	-898,513,386.53	88	-126,527,180.47
776250 - X-Ray Non Patient	0.00	0	180.00	0	-180.00
776335 - Indigent-Non-County	78,345.33	2,543,075	3,016,613.92	119	-473,538.92
776340 - Non-Patient Food Sales	134,511.24	1,598,633	1,561,308.64	98	37,324.36
776345 - Supplies Sold to Non-Patients	0.00	7,189	12,641.08	176	-5,452.08
776350 - Drugs Sold to Non-Patients	1,757,975.40	11,293,194	14,586,854.45	129	-3,293,660.45
776355 - Provision for Bad Debts	0.00	-31,537,124	-23,584,339.80	75	-7,952,784.20
776410 - Capitation Premium-Medi/Cal	8,420,334.15	33,137,062	64,923,115.84	196	-31,786,053.84
776415 - Traditional Self Pay	3,258,417.95	31,877,612	27,303,151.10	86	4,574,460.90
776420 - Traditional Private Coverage	6,799,643.41	72,012,403	89,516,708.33	124	-17,504,305.33
776425 - Traditional Worker's Compensat	355,523.49	9,449,076	6,731,272.23	71	2,717,803.77
776430 - Traditional Medicare	16,196,386.38	142,235,240	155,981,605.40	110	-13,746,365.40
776435 - Traditional Medi-Cal	22,258,750.04	376,907,587	288,678,118.29	77	88,229,468.71
776440 - Traditional Other Governments	14,702,273.81	140,370,031	157,503,777.66	112	-17,133,746.66
776445 - Traditional County Indigent	621,179.29	2,244,395	5,521,814.30	246	-3,277,419.30
776450 - Medi-Cal Managed Care	39,351,092.47	417,223,543	430,656,148.01	103	-13,432,605.01
776455 - Rebates & Refunds	23,784.89	853,610	825,209.36	97	28,400.64
776460 - Medical Records Abstract Sales	365.00	9,156	9,150.36	100	5.64
776465 - Other Third Parties	795,186.26	5,404,081	5,330,706.47	99	73,374.53
776475 - Medi-Care Managed Care	6,437,906.53	88,392,708	93,882,334.17	106	-5,489,626.17
776480 - Private Coverage Managed Care	970,523.70	10,887,672	15,206,114.18	140	-4,318,442.18

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776500 - Seminar & Tuition Fees	364.50	15,254	3,397.40	22	11,856.60
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	3.44	0	-96.25	0	96.25
781120 - Rebates & Refunds	10.00	0	30.00	0	-30.00
781220 - Contributions & Donations	0.00	0	1,378,213.32	0	-1,378,213.32
781280 - Employee Reimbursement	104,714.00	0	151,596.59	0	-151,596.59
781360 - Other Misc Revenue	34,280.51	620,707	873,952.35	141	-253,245.35
781700 - Remediation Reimbursement	0.00	0	79,538.33	0	-79,538.33
781780 - Finance Charge on Pt Accts Rec	5,395.78	49,346	112,144.59	227	-62,798.59
781800 - Parking Revenue	1,564.00	56,456	22,303.20	40	34,152.80
781850 - Grants-Nongovtl Agencies	37,013.59	1,039,152	330,956.92	32	708,195.08
782000 - Tobacco Tax Settlement	0.00	0	-1,666,667.00	0	1,666,667.00
790500 - Operating Transfer-In	0.00	8,000,000	0.00	0	8,000,000.00
790600 - Contrib Fr Other County Funds	0.00	20,000,000	15,000,000.00	75	5,000,000.00
Total for Appr Dept: 4300100000	126,517,930.54	490,211,409	590,353,339.07	120	-100,141,930.07 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	126,517,930.54	490,211,409	590,353,339.07	120	-100,141,930.07 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.21	0	-1.21	
Total for Appr Dept: 4300400000	0.00	0	1.21	0	-1.21	**
Total for Fund: 40070	0.00	0	1.21	0	-1.21	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1.25	0	-1.25
Total for Appr Dept: 4300500000	0.00	0	1.25	0	-1.25 **
Total for Fund: 40080	0.00	0	1.25	0	-1.25 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	676,838	295,699.52	44	381,138.48	
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	10,302.41	272,767	385,554.33	141	-112,787.33	
751600 - CA-Other Aid to Health	0.00	75,462	0.00	0	75,462.00	
99960 - Planning	9,295.02	0	132,356.00	0	-132,356.00	
Total for Account: 751600	9,295.02	75,462	132,356.00	175	-56,894.00	*
755680 - CA- Other Operating Grants	1,213.01	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	1,213.01	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	0.00	1,524	305.00	20	1,219.00	
99900 - Administration	0.00	0	665.00	0	-665.00	
Total for Account: 771920	0.00	1,524	970.00	64	554.00	*
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	5,354,990.91	58,233,792	55,191,981.57	95	3,041,810.43	
99900 - Administration	531,811.55	0	5,784,044.78	0	-5,784,044.78	
Total for Account: 775900	5,886,802.46	58,233,792	60,976,026.35	105	-2,742,234.35	*
775920 - Gas to Energy Sales	49,108.71	306,000	532,223.94	174	-226,223.94	
777070 - Fuel Sales	1,027.11	17,212	9,062.66	53	8,149.34	
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	0.00	50,538	16,527.28	33	34,010.72	
99910 - Engineering	0.00	0	4,651.40	0	-4,651.40	
99950 - Operations	0.00	0	3,863.53	0	-3,863.53	
99960 - Planning	0.00	0	10,750.12	0	-10,750.12	
Total for Account: 777180	0.00	50,538	35,792.33	71	14,745.67	*
780040 - Sale Of Miscellaneous Matls	3,439.50	39,571	32,974.25	83	6,596.75	
99900 - Administration	48.00	0	600.00	0	-600.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
99960 - Planning	360.00	0	2,376.00	0	-2,376.00	
Total for Account: 780040	3,847.50	39,571	35,950.25	91	3,620.75	*
780160 - Other Taxable Sales	2.00	83	8.00	10	75.00	
780240 - Sales-Gas & Oil Franchise Fees	34,705.78	90,015	136,158.06	151	-46,143.06	
781080 - Cash Over-Short	11.52	90	83.37	93	6.63	
781120 - Rebates & Refunds	3,983.74	171,394	7,100.07	4	164,293.93	
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	3,983.74	171,394	8,505.57	5	162,888.43	*
781180 - Judgments	0.00	33,060	5,000.00	15	28,060.00	
781360 - Other Misc Revenue	100.00	976,892	33,258.80	3	943,633.20	
781440 - Witness Jury Fees-Employees	0.00	45	0.00	0	45.00	
781680 - Administrative Charges	2,820.29	28,034	43,985.64	157	-15,951.64	
99900 - Administration	22.50	0	231.25	0	-231.25	
Total for Account: 781680	2,842.79	28,034	44,216.89	158	-16,182.89	*
781840 - Sale of Scrap and Waste	7,452.66	353,618	189,640.15	54	163,977.85	
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	6,010,694.71	62,529,563	63,510,211.26	102	-980,648.26	**
Total for Fund: 40200	6,010,694.71	62,529,563	63,510,211.26	102	-980,648.26	***

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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	0.00	1,500	1,846.76	123	-346.76	
781720 - Salary Reimbursement	717,009.12	4,000,000	3,396,684.24	85	603,315.76	
Total for Appr Dept: 943001	717,009.12	4,001,500	3,398,531.00	85	602,969.00	**
Total for Fund: 40250	717,009.12	4,001,500	3,398,531.00	85	602,969.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	45	72.09	160	-27.09	
770100 - Special Assessments	14,740.00	44,220	35,066.37	79	9,153.63	
775930 - Sanitation Services	1,045.28	13,980	9,575.43	68	4,404.57	
777190 - Domestic Water Services	11,102.28	272,600	106,481.81	39	166,118.19	
777640 - Water Connection Fees	880.17	10,500	6,298.25	60	4,201.75	
Total for Appr Dept: 912211	27,767.73	341,345	157,493.95	46	183,851.05	**
Total for Fund: 40400	27,767.73	341,345	157,493.95	46	183,851.05	***

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Portion of Year Expired: 92.0%

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	2,016.14	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	15.64	13	38.64	297	-25.64	
705000 - Prop Tax Prior Supplemental	1.11	22	20.53	93	1.47	
740020 - Interest-Invested Funds	0.00	100	183.81	184	-83.81	
752800 - CA-Homeowners Tax Relief	6.80	52	45.34	87	6.66	
770100 - Special Assessments	5,130.00	19,800	13,200.95	67	6,599.05	
775930 - Sanitation Services	5,916.29	75,000	58,320.90	78	16,679.10	
777190 - Domestic Water Services	7,088.78	100,000	68,554.69	69	31,445.31	
777640 - Water Connection Fees	90.75	3,500	3,441.33	98	58.67	
781000 - Contractual Revenue	0.00	14,000	8,454.93	60	5,545.07	
Total for Appr Dept: 906203	20,265.51	218,047	157,428.98	72	60,618.02	**
Total for Fund: 40440	20,265.51	218,047	157,428.98	72	60,618.02	***

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Portion of Year Expired: 92.0%

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	900,000.00	13,702,863	10,359,999.78	76	3,342,863.22	
Total for Appr Dept: 1900400000	900,000.00	13,702,863	10,359,999.78	76	3,342,863.22	**
Total for Fund: 40600	900,000.00	13,702,863	10,359,999.78	76	3,342,863.22	***

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Portion of Year Expired: 92.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	602.06	0	34,929.88	0	-34,929.88	
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	602.06	7,500,000	-122,873.55	-2	7,622,873.55	**
Total for Fund: 40610	602.06	7,500,000	-122,873.55	-2	7,622,873.55	***

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Portion of Year Expired: 92.0%

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	0.00	1,700	1,653.90	97	46.10	
741120 - Equipment	0.00	70,000	0.00	0	70,000.00	
98500 - Administration	5,781.94	0	66,126.90	0	-66,126.90	
Total for Account: 741120	5,781.94	70,000	66,126.90	94	3,873.10	*
772050 - Photogrammetry Fees	0.00	6,000	77,060.15	1284	-71,060.15	
772070 - Photo Sales-Services	415.00	5,000	3,335.87	67	1,664.13	
772080 - Flight Photo Surcharge	63.00	750	522.00	70	228.00	
780040 - Sale Of Miscellaneous Matls	0.00	35,000	0.00	0	35,000.00	
98500 - Administration	1,950.24	0	67,465.02	0	-67,465.02	
Total for Account: 780040	1,950.24	35,000	67,465.02	193	-32,465.02	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947120	8,210.18	119,450	216,163.84	181	-96,713.84	**
Total for Fund: 40650	8,210.18	119,450	216,163.84	181	-96,713.84	***

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Portion of Year Expired: 92.0%

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	528.97	17,000	16,302.33	96	697.67	
771830 - Improvement Plan Check Fees	254,629.34	1,100,000	1,126,529.49	102	-26,529.49	
771930 - Deposit Based Fee Draws	10,377.78	110,000	121,019.11	110	-11,019.11	
772130 - Reversion to Acreage	11,410.84	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	
Total for Appr Dept: 947140	276,946.93	1,062,658	1,275,437.95	120	-212,779.95	**
Total for Fund: 40660	276,946.93	1,062,658	1,275,437.95	120	-212,779.95	***

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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	0.00	1,100	1,104.36	100	-4.36	
772180 - Inspections	31,764.71	313,000	163,969.61	52	149,030.39	
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	
Total for Appr Dept: 947160	31,764.71	313,600	165,073.97	53	148,526.03	**
Total for Fund: 40670	31,764.71	313,600	165,073.97	53	148,526.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,081	2,822.23	56	2,258.77	
777870 - RMAP Services	163.38	1,600,000	1,191,324.25	74	408,675.75	
Total for Appr Dept: 1200300000	163.38	1,605,081	1,194,146.48	74	410,934.52	**
Total for Fund: 45100	163.38	1,605,081	1,194,146.48	74	410,934.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22,256	17,465.37	78	4,790.63	
777070 - Fuel Sales	585,060.27	11,430,213	6,411,555.50	56	5,018,657.50	
777270 - Fleet Daily Rentals	98,621.55	1,597,544	1,258,744.66	79	338,799.34	
777340 - Maintenance	661,818.02	7,311,646	6,160,845.21	84	1,150,800.79	
777400 - Reimb For Accident Damage	125,488.81	280,000	255,235.14	91	24,764.86	
777520 - Reimbursement For Services	9,300.00	243,341	178,635.00	73	64,706.00	
777580 - Support Services	0.00	0	380.00	0	-380.00	
777620 - Vehicle Cost Recovery	1,038,216.49	17,106,412	9,508,279.10	56	7,598,132.90	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	0.00	123,267	88,964.42	72	34,302.58	
781360 - Other Misc Revenue	0.00	4,419	23,709.96	537	-19,290.96	
781480 - Program Revenue	800.00	5,462	2,900.00	53	2,562.00	
781680 - Administrative Charges	100,371.60	1,218,672	996,483.80	82	222,188.20	
781840 - Sale of Scrap and Waste	170.74	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	97,192.13	536,916	854,350.46	159	-317,434.46	
Total for Appr Dept: 7300500000	2,717,039.61	39,880,300	25,757,999.36	65	14,122,300.64	**
Total for Fund: 45300	2,717,039.61	39,880,300	25,757,999.36	65	14,122,300.64	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-2,985.24	0	2,985.24
741300 - Lease To Non-County Agency	31,010.95	345,036	370,935.81	108	-25,899.81
770640 - Telecom Service-Labor	23,286.09	0	318,334.13	0	-318,334.13
770660 - Applications Database	40,309.09	660,800	469,545.97	71	191,254.03
770680 - System Infrastructure Support	127,230.99	2,675,532	1,233,574.24	46	1,441,957.76
770690 - Data Center Support	79,392.55	1,554,089	680,927.85	44	873,161.15
770700 - DP Software Application	53,187.91	1,824,142	565,830.60	31	1,258,311.40
770710 - Co Of Riverside Network Svcs	8,380.67	94,184	80,646.32	86	13,537.68
770730 - Applications Dev-Support	468,930.86	13,776,462	5,803,803.59	42	7,972,658.41
770750 - Internet & Web Dev & Support	424,702.54	2,903	4,202,173.82	****	-4,199,270.82
770760 - Electronic Mail Support	14,402.84	119,436	139,606.39	117	-20,170.39
770770 - PC Tech Support	0.00	2,976,785	6,976.96	0	2,969,808.04
770780 - Local Access Netwrk Admin Supp	626,762.67	8,727,528	6,775,198.23	78	1,952,329.77
770810 - Replacement Radios	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	194,634.95	817,446	1,938,893.49	237	-1,121,447.49
770830 - Communications Services	1,233,769.08	15,487,308	12,337,690.74	80	3,149,617.26
770850 - Desktop Support	1,186,649.38	9,469,223	10,601,029.01	112	-1,131,806.01
770860 - Mainframe Access & IND Network	0.00	94	159.45	170	-65.45
770870 - Data Commn Labor	59,347.00	147,279	549,562.77	373	-402,283.77
770880 - Data Commn Parts	0.00	0	3,401.78	0	-3,401.78
770900 - Comm Eng Labor-Infra/Voice	6,806.62	1,354,289	518,749.08	38	835,539.92
770950 - Tel Svc-Equip	12,733.06	0	151,658.60	0	-151,658.60
770960 - Tel Svc-Labor	59,150.57	0	948,256.44	0	-948,256.44
771020 - Backup And Storage Service	7,884.91	146,819	81,802.36	56	65,016.64
771070 - Virtual Private Network	6,592.95	53,180	57,869.57	109	-4,689.57
771160 - County Information Security	220,710.28	3,732,036	2,329,429.16	62	1,402,606.84
771170 - Comm Eng Labor-Data	0.00	73,366	26,637.88	36	46,728.12
777100 - Enterprise Solutions Financials	548,361.42	6,877,255	5,482,370.20	80	1,394,884.80
777110 - Enterprise Solutions HRMS	301,225.74	7,298,021	6,564,233.96	90	733,787.04
777210 - DP Operations Support	21,612.78	0	360,658.79	0	-360,658.79
777230 - DP Services-County	145,621.31	171,598	1,456,213.10	849	-1,284,615.10
777280 - Info Svcs Charges-Lease Pmts	53,600.55	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	53,204.57	0	332,282.72	0	-332,282.72
777540 - Reimbursement Of Salaries	145,128.94	2,184,638	1,890,086.15	87	294,551.85
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	0.00	0	689.50	0	-689.50

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Portion of Year Expired: 92.0%

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	6,154,631.27	84,350,683	68,453,958.59	81	15,896,724.41	**
Total for Fund: 45500	6,154,631.27	84,350,683	68,453,958.59	81	15,896,724.41	***

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Portion of Year Expired: 92.0%

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	3,483,405.49	28,923,212	9,190,777.42	32	19,732,434.58	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400400000	3,483,405.49	28,923,212	9,190,777.42	32	19,732,434.58	**
Total for Fund: 45510	3,483,405.49	28,923,212	9,190,777.42	32	19,732,434.58	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	2,486.51	207	-1,286.51	
770620 - IT Project Management Services	0.00	7,000	0.00	0	7,000.00	
770790 - PSEC Radio Operations	1,040,372.60	12,848,961	10,596,758.50	82	2,252,202.50	
770920 - Microwave	54,623.57	656,601	501,236.04	76	155,364.96	
770930 - R & E Equipment	2,600.13	0	27,717.33	0	-27,717.33	
770940 - R & E Labor	27,167.36	301,404	187,370.74	62	114,033.26	
770980 - Site-Lease Space	58,896.11	908,215	770,506.57	85	137,708.43	
771010 - Automotive Parts	12,732.74	0	65,696.35	0	-65,696.35	
771180 - Comm Eng Labor-Radio	13,213.37	0	97,953.53	0	-97,953.53	
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	
Total for Appr Dept: 7400600000	1,209,605.88	14,724,518	12,265,481.19	83	2,459,036.81	**
Total for Fund: 45520	1,209,605.88	14,724,518	12,265,481.19	83	2,459,036.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,928	2,823.78	48	3,104.22	
777520 - Reimbursement For Services	0.00	208,483	143,485.00	69	64,998.00	
777670 - Printing Svcs Co Depts	186,352.40	2,547,890	1,733,281.87	68	814,608.13	
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	186,352.40	2,762,553	1,928,059.35	70	834,493.65	**
Total for Fund: 45600	186,352.40	2,762,553	1,928,059.35	70	834,493.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,249	1,216.11	97	32.89	
777210 - DP Operations Support	3,835.03	79,051	25,585.75	32	53,465.25	
777500 - Reimb Of Special Purchase	41,490.28	366,713	326,032.25	89	40,680.75	
777520 - Reimbursement For Services	1,722.00	8,806	8,036.00	91	770.00	
777800 - Delivery	144,967.28	684,535	521,082.15	76	163,452.85	
777810 - Delivery - Non County	0.00	0	0.00	0	0.00	
777820 - Folding and Inserting	75.80	2,568	400.56	16	2,167.44	
781340 - Postage	296,967.02	2,341,500	1,463,724.92	63	877,775.08	
781360 - Other Misc Revenue	9,098.08	32,773	25,367.09	77	7,405.91	
Total for Appr Dept: 7300600000	498,155.49	3,517,195	2,371,444.83	67	1,145,750.17	**
Total for Fund: 45620	498,155.49	3,517,195	2,371,444.83	67	1,145,750.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,237	4,702.27	65	2,534.73	
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	766.50	4,599	3,010.00	65	1,589.00	
777760 - Stores-County	889,410.62	9,450,000	7,967,999.39	84	1,482,000.61	
777770 - Supply Services-Non Inventory	5,344.02	213,149	22,734.21	11	190,414.79	
780220 - Sale Of Surplus Property	2,602.00	139,007	85,922.50	62	53,084.50	
781360 - Other Misc Revenue	0.00	21,226	0.00	0	21,226.00	
781480 - Program Revenue	750.00	278,458	317,759.30	114	-39,301.30	
781600 - Systems Furniture	1,003,993.51	5,102,041	2,737,521.11	54	2,364,519.89	
781840 - Sale of Scrap and Waste	4,703.50	18,179	18,862.00	104	-683.00	
Total for Appr Dept: 7300400000	1,907,570.15	15,259,109	11,158,510.78	73	4,100,598.22	**
Total for Fund: 45700	1,907,570.15	15,259,109	11,158,510.78	73	4,100,598.22	***

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Portion of Year Expired: 92.0%

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	0.00	100,000	64,226.20	64	35,773.80	
774980 - EPO Select Retiree	67,496.25	1,127,316	811,939.10	72	315,376.90	
774990 - EPO Pharmacy	319,009.77	4,839,395	3,908,022.07	81	931,372.93	
777010 - Stop Loss Reimbursement	0.00	1,000,000	0.00	0	1,000,000.00	
777020 - Cobra	37,143.87	443,555	387,297.57	87	56,257.43	
777520 - Reimbursement For Services	0.00	140,312	53,260.44	38	87,051.56	
781080 - Cash Over-Short	0.00	0	6.77	0	-6.77	
781120 - Rebates & Refunds	91,177.56	1,624,682	2,064,482.45	127	-439,800.45	
781220 - Contributions & Donations	5,327,912.40	62,619,293	53,301,316.52	85	9,317,976.48	
781360 - Other Misc Revenue	25.00	0	155.00	0	-155.00	
781560 - Contrib Fr Non-County Agencies	265,830.14	3,168,261	2,855,553.52	90	312,707.48	
Total for Appr Dept: 1132000000	6,108,594.99	75,062,814	63,446,259.64	85	11,616,554.36	**
Total for Fund: 45800	6,108,594.99	75,062,814	63,446,259.64	85	11,616,554.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,830.06	26,000	16,436.18	63	9,563.82	
781220 - Contributions & Donations	101,425.82	1,195,000	1,096,611.46	92	98,388.54	
781320 - Insurance Proceeds	461,433.04	5,490,000	4,647,464.20	85	842,535.80	
Total for Appr Dept: 1130600000	564,688.92	6,711,000	5,760,511.84	86	950,488.16	**
Total for Fund: 45860	564,688.92	6,711,000	5,760,511.84	86	950,488.16	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,000	4,178.45	70	1,821.55
777020 - Cobra	532.22	6,000	2,578.47	43	3,421.53
781220 - Contributions & Donations	10,710.68	130,000	116,173.70	89	13,826.30
781320 - Insurance Proceeds	55,164.44	700,000	570,233.89	81	129,766.11
Total for Appr Dept: 1132600000	66,407.34	842,000	693,164.51	82	148,835.49 **
Total for Fund: 45900	66,407.34	842,000	693,164.51	82	148,835.49 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	150	168.18	112	-18.18	
781320 - Insurance Proceeds	1,522.34	21,000	18,052.84	86	2,947.16	
Total for Appr Dept: 1132500000	1,522.34	21,150	18,221.02	86	2,928.98	**
Total for Fund: 45920	1,522.34	21,150	18,221.02	86	2,928.98	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1131000000 -- Liability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	57,000	36,873.39	65	20,126.61	
741320 - Misc Event Charges	0.00	1,500	1,270.00	85	230.00	
777010 - Stop Loss Reimbursement	753,416.88	25,313,000	21,817,050.67	86	3,495,949.33	
781180 - Judgments	50.00	375,000	274,865.88	73	100,134.12	
781220 - Contributions & Donations	2,806,730.19	33,934,082	31,127,352.09	92	2,806,729.91	
781360 - Other Misc Revenue	594.00	488,000	440,427.06	90	47,572.94	
Total for Appr Dept: 1131000000	3,560,791.07	60,168,582	53,697,839.09	89	6,470,742.91	**
Total for Fund: 45960	3,560,791.07	68,534,927	62,064,184.09	91	6,470,742.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	30,000	16,073.91	54	13,926.09	
777010 - Stop Loss Reimbursement	0.00	0	743,782.37	0	-743,782.37	
781220 - Contributions & Donations	547,583.33	6,571,000	6,023,416.63	92	547,583.37	
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130900000	547,583.33	6,601,000	6,783,272.91	103	-182,272.91	**
Total for Fund: 46000	547,583.33	6,601,000	6,783,272.91	103	-182,272.91	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	1,321.45	264	-821.45	
777030 - Personnel Services	47,120.01	565,440	518,320.11	92	47,119.89	
777040 - Training	1,300.00	12,000	7,930.00	66	4,070.00	
790600 - Contrib Fr Other County Funds	0.00	2,000,000	1,835,000.00	92	165,000.00	
Total for Appr Dept: 1131300000	48,420.01	2,577,940	2,362,571.56	92	215,368.44	**
Total for Fund: 46040	48,420.01	2,577,940	2,362,571.56	92	215,368.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,200	8,377.73	262	-5,177.73	
781220 - Contributions & Donations	530,315.10	6,790,000	5,892,671.27	87	897,328.73	
Total for Appr Dept: 1131200000	530,315.10	6,793,200	5,901,049.00	87	892,151.00	**
Total for Fund: 46060	530,315.10	6,793,200	5,901,049.00	87	892,151.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	16,470.25	66	8,529.75	
781220 - Contributions & Donations	257,904.15	2,534,391	2,761,427.11	109	-227,036.11	
Total for Appr Dept: 1131100000	257,904.15	2,559,391	2,777,897.36	109	-218,506.36	**
Total for Fund: 46080	257,904.15	2,559,391	2,777,897.36	109	-218,506.36	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300,000	158,052.31	53	141,947.69
740040 - Interest-Other	0.00	0	2,642.73	0	-2,642.73
776330 - Workers Comp Proceeds	2,580,785.58	30,994,000	28,413,214.38	92	2,580,785.62
777010 - Stop Loss Reimbursement	2,569.31	405,000	259,378.56	64	145,621.44
777780 - Subpoena Fees	45.00	1,200	390.00	33	810.00
781120 - Rebates & Refunds	6,268.59	110,000	63,069.90	57	46,930.10
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	1,936.14	3,500	11,282.29	322	-7,782.29
781360 - Other Misc Revenue	0.00	80,153	78,607.44	98	1,545.56
781460 - Workers Comp Subrogation Pro	1,027.94	100,000	79,879.74	80	20,120.26
790600 - Contrib Fr Other County Funds	0.00	600,000	-46,000.00	-8	646,000.00
Total for Appr Dept: 1130800000	2,592,632.56	32,607,742	29,031,389.24	89	3,576,352.76 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	26,825.26	351,000	331,675.67	94	19,324.33	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	26,825.26	352,000	331,675.67	94	20,324.33	**
Total for Fund: 46100	2,619,457.82	32,959,742	29,363,064.91	89	3,596,677.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	235,881.50	3,100,000	2,240,600.38	72	859,399.62
777030 - Personnel Services	32,197.00	416,147	347,408.00	83	68,739.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 1132900000	268,078.50	3,526,147	2,588,008.38	73	938,138.62 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
775010 - Wellness Incentive	0.00	815,000	425,800.00	52	389,200.00	
781220 - Contributions & Donations	100,000.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	0.00	560,000	355,657.00	64	204,343.00	
790600 - Contrib Fr Other County Funds	-250,000.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1133000000	-150,000.00	2,035,000	1,191,457.00	59	843,543.00	**
Total for Fund: 46120	118,078.50	5,561,147	3,779,465.38	68	1,781,681.62	***

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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	30,851.49	185,000	233,149.56	126	-48,149.56	
99900 - Administration	0.00	0	28,774.00	0	-28,774.00	
Total for Account: 773550	30,851.49	185,000	261,923.56	142	-76,923.56	*
777480 - Reimb Of Cost-Admin Overhead	513,138.67	4,605,255	5,100,523.55	111	-495,268.55	
777520 - Reimbursement For Services	3,118.55	1,280,100	225,906.90	18	1,054,193.10	
777540 - Reimbursement Of Salaries	9,725.72	355,416	202,349.77	57	153,066.23	
781120 - Rebates & Refunds	50.00	100	1,680.88	1681	-1,580.88	
790600 - Contrib Fr Other County Funds	0.00	84,312	63,552.52	75	20,759.48	
Total for Appr Dept: 1131800000	556,884.43	6,510,183	5,855,937.18	90	654,245.82	**
Total for Fund: 47000	556,884.43	6,510,183	5,855,937.18	90	654,245.82	***

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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	0.00	6,025	2,336.05	39	3,688.95	
777150 - Custodial	881,397.52	12,265,180	9,770,222.75	80	2,494,957.25	
777480 - Reimb Of Cost-Admin Overhead	92,814.39	1,064,601	761,512.32	72	303,088.68	
777520 - Reimbursement For Services	24,333.59	461,062	355,521.06	77	105,540.94	
777540 - Reimbursement Of Salaries	11,851.44	0	111,149.30	0	-111,149.30	
Total for Appr Dept: 7200200000	1,010,396.94	13,796,868	11,000,741.48	80	2,796,126.52	**
Total for Fund: 47200	1,010,396.94	13,796,868	11,000,741.48	80	2,796,126.52	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,500	5,402.40	216	-2,902.40	
776455 - Rebates & Refunds	0.00	0	925.49	0	-925.49	
777340 - Maintenance	1,621,759.56	21,442,530	17,259,293.07	80	4,183,236.93	
777400 - Reimb For Accident Damage	125.00	0	1,612.31	0	-1,612.31	
777480 - Reimb Of Cost-Admin Overhead	108,915.34	1,670,185	937,789.39	56	732,395.61	
777520 - Reimbursement For Services	210,471.29	1,977,466	1,236,472.52	63	740,993.48	
777540 - Reimbursement Of Salaries	53,048.95	853,641	713,010.68	84	140,630.32	
777580 - Support Services	95,779.57	626,015	1,303,614.75	208	-677,599.75	
777840 - Insurance Premiums	118,689.00	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	0.00	6,452	526.55	8	5,925.45	
790600 - Contrib Fr Other County Funds	0.00	47,953	3,092.12	6	44,860.88	
Total for Appr Dept: 7200300000	2,208,788.71	26,745,431	21,583,393.43	81	5,162,037.57	**
Total for Fund: 47210	2,208,788.71	26,745,431	21,583,393.43	81	5,162,037.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,798	2,928.01	105	-130.01	
741040 - Building Use	441.87	3,350	7,044.49	210	-3,694.49	
741260 - Land Lease	1,885.80	20,551	30,923.81	150	-10,372.81	
741360 - Concessions	0.00	2,088	847.29	41	1,240.71	
741380 - Parking	0.00	46,700	0.00	0	46,700.00	
741460 - Rental Of Buildings	455,319.42	6,504,174	6,262,568.23	96	241,605.77	
741520 - Vending Machines	1,134.72	22,549	6,922.35	31	15,626.65	
772230 - Charges for Admin Services	14,238.78	302,934	147,836.04	49	155,097.96	
776455 - Rebates & Refunds	0.00	0	222.96	0	-222.96	
777330 - Leasing Services	4,157,264.43	51,723,245	47,785,687.63	92	3,937,557.37	
777480 - Reimb Of Cost-Admin Overhead	122.39	7,588	1,698.29	22	5,889.71	
777520 - Reimbursement For Services	210,850.06	2,093,514	2,169,447.10	104	-75,933.10	
777540 - Reimbursement Of Salaries	19,642.25	238,975	167,462.59	70	71,512.41	
777550 - Right Of Way Services	558,536.40	4,619,050	1,981,763.07	43	2,637,286.93	
777610 - Utilities	15,362.71	304,460	255,404.51	84	49,055.49	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	1,052,893.22	4,170,431	4,473,490.30	107	-303,059.30	
781480 - Program Revenue	0.00	0	157,623.95	0	-157,623.95	
Total for Appr Dept: 7200400000	6,487,692.05	70,062,407	63,451,870.62	91	6,610,536.38	**
Total for Fund: 47220	6,487,692.05	70,062,407	63,451,870.62	91	6,610,536.38	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	118.12	59	81.88	
771800 - Engineering Services	0.00	1,048,652	125,000.00	12	923,652.00	
98500 - Administration	28,154.88	0	380,456.53	0	-380,456.53	
Total for Account: 771800	28,154.88	1,048,652	505,456.53	48	543,195.47	*
790500 - Operating Transfer-In	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 947240	28,154.88	1,050,352	505,574.65	48	544,777.35	**
Total for Fund: 48000	28,154.88	1,050,352	505,574.65	48	544,777.35	***

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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	0.00	8,000	7,473.56	93	526.44	
741120 - Equipment	0.00	2,900,000	0.00	0	2,900,000.00	
98500 - Administration	282,252.48	0	2,911,816.63	0	-2,911,816.63	
Total for Account: 741120	282,252.48	2,900,000	2,911,816.63	100	-11,816.63	*
777080 - Carpool Mileage	2,099.46	21,000	22,061.60	105	-1,061.60	
777400 - Reimb For Accident Damage	5,333.98	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	89,643.00	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	379,328.92	3,239,200	3,066,044.57	95	173,155.43	**
Total for Fund: 48020	379,328.92	3,239,200	3,066,044.57	95	173,155.43	***

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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	0.00	600	339.89	57	260.11	
777760 - Stores-County	1,600.90	278,000	1,600.90	1	276,399.10	
98500 - Administration	74,257.84	0	302,729.37	0	-302,729.37	
Total for Account: 777760	75,858.74	278,000	304,330.27	109	-26,330.27	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947280	75,858.74	279,600	304,670.16	109	-25,070.16	**
Total for Fund: 48040	75,858.74	279,600	304,670.16	109	-25,070.16	***

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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	0.00	600	251.47	42	348.53	
771920 - Sale Of Plans-Specifications	0.00	0	70.00	0	-70.00	
772010 - Topo Sales-Fees	1,374.00	18,000	12,882.11	72	5,117.89	
780040 - Sale Of Miscellaneous Matls	889.30	250,000	6,013.13	2	243,986.87	
98500 - Administration	17,096.34	0	134,768.28	0	-134,768.28	
Total for Account: 780040	17,985.64	250,000	140,781.41	56	109,218.59	*
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	19,359.64	268,700	153,984.99	57	114,715.01	**
Total for Fund: 48060	19,359.64	268,700	153,984.99	57	114,715.01	***

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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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	1,805.67	90	194.33	
741120 - Equipment	0.00	2,500,000	0.00	0	2,500,000.00	
98500 - Administration	244,415.78	0	2,440,626.25	0	-2,440,626.25	
Total for Account: 741120	244,415.78	2,500,000	2,440,626.25	98	59,373.75	*
777520 - Reimbursement For Services	0.00	125,000	77,989.66	62	47,010.34	
781360 - Other Misc Revenue	0.00	0	-2,697.99	0	2,697.99	
790500 - Operating Transfer-In	0.00	8,943	0.00	0	8,943.00	
Total for Appr Dept: 947320	244,415.78	2,635,943	2,517,723.59	96	118,219.41	**
Total for Fund: 48080	244,415.78	2,635,943	2,517,723.59	96	118,219.41	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	161.59	0	-161.59
740100 - Investment Income	0.00	0	-48,919.17	0	48,919.17
781220 - Contributions & Donations	178,538.81	0	1,776,467.65	0	-1,776,467.65
Total for Appr Dept: 1132100000	178,538.81	0	1,727,710.07	0	-1,727,710.07 **
Total for Fund: 50000	178,538.81	0	1,727,710.07	0	-1,727,710.07 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	7,794.23	0	-7,794.23	
Total for Appr Dept: 933001	0.00	0	7,794.23	0	-7,794.23	**
Total for Fund: 51005	0.00	0	7,794.23	0	-7,794.23	***

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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	0.00	0	22.09	0	-22.09	
Total for Appr Dept: 946001	0.00	0	22.09	0	-22.09	**
Total for Fund: 51010	0.00	0	22.09	0	-22.09	***

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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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.70	0	-0.70
Total for Appr Dept: 946201	0.00	0	0.70	0	-0.70 **
Total for Fund: 51015	0.00	0	0.70	0	-0.70 ***

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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	241,691.87	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	3,134.20	8,970	10,761.35	120	-1,791.35	
705000 - Prop Tax Prior Supplemental	196.95	3,724	4,231.17	114	-507.17	
740020 - Interest-Invested Funds	0.00	1,321	1,660.94	126	-339.94	
752800 - CA-Homeowners Tax Relief	1,363.07	7,103	9,087.14	128	-1,984.14	
777520 - Reimbursement For Services	0.00	15,683	0.00	0	15,683.00	
781000 - Contractual Revenue	0.00	24,000	22,622.32	94	1,377.68	
Total for Appr Dept: 970102	246,386.09	725,301	814,312.43	112	-89,011.43	**
Total for Fund: 51025	246,386.09	725,301	814,312.43	112	-89,011.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	412,302.78	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	5,565.18	0	19,252.57	0	-19,252.57	
705000 - Prop Tax Prior Supplemental	359.12	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	0.00	0	905.29	0	-905.29	
752800 - CA-Homeowners Tax Relief	2,420.30	0	16,135.38	0	-16,135.38	
781000 - Contractual Revenue	0.00	0	65,099.25	0	-65,099.25	
Total for Appr Dept: 932001	420,647.38	0	1,446,394.62	0	-1,446,394.62	**
Total for Fund: 51035	420,647.38	0	1,446,394.62	0	-1,446,394.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	352,336.45	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	4,794.08	15,000	16,851.51	112	-1,851.51	
705000 - Prop Tax Prior Supplemental	326.75	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	0.00	0	10,791.79	0	-10,791.79	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	0.00	500	699.84	140	-199.84	
752800 - CA-Homeowners Tax Relief	2,084.95	19,000	13,899.70	73	5,100.30	
755180 - CA-From Other St Govt Agencies	0.00	45,000	33,804.47	75	11,195.53	
781000 - Contractual Revenue	0.00	80,000	41,747.41	52	38,252.59	
781360 - Other Misc Revenue	0.00	2,500	6,293.74	252	-3,793.74	
Total for Appr Dept: 960102	359,542.23	1,235,000	1,281,410.19	104	-46,410.19	**
Total for Fund: 51055	359,542.23	1,235,000	1,281,410.19	104	-46,410.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	1,607.31	64	892.69	
781360 - Other Misc Revenue	0.00	12,000	5,772.89	48	6,227.11	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	0.00	164,500	157,380.20	96	7,119.80	**
Total for Fund: 51060	0.00	164,500	157,380.20	96	7,119.80	***

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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	0.00	0	318.21	0	-318.21	
Total for Appr Dept: 940101	0.00	0	318.21	0	-318.21	**
Total for Fund: 51070	0.00	0	318.21	0	-318.21	***

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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	0.00	0	0.02	0	-0.02	
Total for Appr Dept: 930501	0.00	0	0.02	0	-0.02	**
Total for Fund: 51075	0.00	0	0.02	0	-0.02	***

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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	0.00	200	92.99	46	107.01	
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	0.00	87,700	87,592.99	100	107.01	**
Total for Fund: 51080	0.00	87,700	87,592.99	100	107.01	***

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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	143,472.07	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	1,932.14	0	6,779.31	0	-6,779.31	
705000 - Prop Tax Prior Supplemental	130.89	0	2,843.73	0	-2,843.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,848.62	0	-4,848.62	
740020 - Interest-Invested Funds	0.00	5,000	1,648.95	33	3,351.05	
752800 - CA-Homeowners Tax Relief	840.29	5,000	5,601.96	112	-601.96	
777520 - Reimbursement For Services	63,477.00	330,000	754,589.68	229	-424,589.68	
781000 - Contractual Revenue	0.00	0	138,975.79	0	-138,975.79	
Total for Appr Dept: 980001	209,852.39	688,000	1,378,519.61	200	-690,519.61	**
Total for Fund: 51100	209,852.39	688,000	1,378,519.61	200	-690,519.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,016.78	0	-1,016.78	
Total for Appr Dept: 944002	0.00	0	1,016.78	0	-1,016.78	**
Total for Fund: 51105	0.00	0	1,016.78	0	-1,016.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,065,977.51	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	14,256.14	6,000	50,028.29	834	-44,028.29	
705000 - Prop Tax Prior Supplemental	966.24	18,500	21,006.87	114	-2,506.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	25,875.08	0	-25,875.08	
740020 - Interest-Invested Funds	0.00	46,000	5,742.07	12	40,257.93	
752800 - CA-Homeowners Tax Relief	6,200.02	44,701	41,333.50	92	3,367.50	
770100 - Special Assessments	0.00	971,970	0.00	0	971,970.00	
781000 - Contractual Revenue	0.00	3,884,112	1,876,404.98	48	2,007,707.02	
Total for Appr Dept: 944001	1,087,399.91	8,435,836	5,453,293.23	65	2,982,542.77	**
Total for Fund: 51115	1,087,399.91	8,435,836	5,453,293.23	65	2,982,542.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	728,945.22	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	9,829.43	0	34,503.63	0	-34,503.63	
705000 - Prop Tax Prior Supplemental	666.84	0	14,486.95	0	-14,486.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	24,959.96	0	-24,959.96	
740020 - Interest-Invested Funds	0.00	0	705.88	0	-705.88	
752800 - CA-Homeowners Tax Relief	4,274.84	0	28,498.94	0	-28,498.94	
781000 - Contractual Revenue	0.00	0	1,209,694.42	0	-1,209,694.42	
Total for Appr Dept: 932201	743,716.33	0	3,667,783.27	0	-3,667,783.27	**
Total for Fund: 51125	743,716.33	0	3,667,783.27	0	-3,667,783.27	***

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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	0.00	0	57,649.09	0	-57,649.09	
777600 - Tumf Revenue-Developer Fees	2,551,312.33	0	19,152,590.86	0	-19,152,590.86	
Total for Appr Dept: 920001	2,551,312.33	0	19,210,239.95	0	-19,210,239.95	**
Total for Fund: 51135	2,551,312.33	0	19,210,239.95	0	-19,210,239.95	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	168.96	0	-168.96
Total for Appr Dept: 950201	0.00	0	168.96	0	-168.96 **
Total for Fund: 51155	0.00	0	168.96	0	-168.96 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	165,947.09	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	2,259.36	0	7,996.89	0	-7,996.89	
705000 - Prop Tax Prior Supplemental	157.58	0	3,450.16	0	-3,450.16	
740020 - Interest-Invested Funds	0.00	561,600	2,053.75	0	559,546.25	
741260 - Land Lease	0.00	0	513,150.00	0	-513,150.00	
752800 - CA-Homeowners Tax Relief	982.60	0	6,550.66	0	-6,550.66	
770100 - Special Assessments	100,692.31	224,000	239,241.14	107	-15,241.14	
777520 - Reimbursement For Services	2,187.14	0	433,491.60	0	-433,491.60	
781000 - Contractual Revenue	0.00	0	53,246.56	0	-53,246.56	
Total for Appr Dept: 930101	272,226.08	1,315,600	1,798,227.34	137	-482,627.34	**
Total for Fund: 51160	272,226.08	1,315,600	1,798,227.34	137	-482,627.34	***

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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	2,977.60	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	40.58	0	142.18	0	-142.18	
705000 - Prop Tax Prior Supplemental	2.74	0	59.81	0	-59.81	
740020 - Interest-Invested Funds	0.00	57	31.70	56	25.30	
752800 - CA-Homeowners Tax Relief	17.65	0	117.66	0	-117.66	
770100 - Special Assessments	8,419.40	18,360	19,185.11	104	-825.11	
777520 - Reimbursement For Services	0.00	0	646.98	0	-646.98	
781000 - Contractual Revenue	0.00	0	317.09	0	-317.09	
Total for Appr Dept: 930103	11,457.97	27,917	30,163.05	108	-2,246.05	**
Total for Fund: 51165	11,457.97	27,917	30,163.05	108	-2,246.05	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,400	8,306.75	154	-2,906.75
Total for Appr Dept: 930104	0.00	5,400	8,306.75	154	-2,906.75 **
Total for Fund: 51170	0.00	5,400	8,306.75	154	-2,906.75 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	179,107.98	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	2,435.12	5,000	8,540.14	171	-3,540.14	
705000 - Prop Tax Prior Supplemental	164.70	3,000	3,562.09	119	-562.09	
740020 - Interest-Invested Funds	0.00	8,300	679.13	8	7,620.87	
741000 - Rents	608.35	0	6,083.50	0	-6,083.50	
752800 - CA-Homeowners Tax Relief	1,059.04	7,000	7,060.26	101	-60.26	
777520 - Reimbursement For Services	3,850.00	30,000	27,020.00	90	2,980.00	
781000 - Contractual Revenue	0.00	117,600	71,016.80	60	46,583.20	
781640 - Special District Income	5,300.00	50,000	43,000.00	86	7,000.00	
Total for Appr Dept: 980102	192,525.19	716,900	747,223.40	104	-30,323.40	**
Total for Fund: 51175	192,525.19	716,900	747,223.40	104	-30,323.40	***

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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	0.00	0	53.26	0	-53.26	
781360 - Other Misc Revenue	1,800.00	0	13,000.00	0	-13,000.00	
Total for Appr Dept: 980102	1,800.00	0	13,053.26	0	-13,053.26	**
Total for Fund: 51180	1,800.00	0	13,053.26	0	-13,053.26	***

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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	0.00	0	229.99	0	-229.99	
Total for Appr Dept: 940001	0.00	0	229.99	0	-229.99	**
Total for Fund: 51185	0.00	0	229.99	0	-229.99	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1.17	0	-1.17
Total for Appr Dept: 950301	0.00	0	1.17	0	-1.17 **
Total for Fund: 51190	0.00	0	1.17	0	-1.17 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	367,439.68	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	2,708.11	0	9,538.71	0	-9,538.71	
705000 - Prop Tax Prior Supplemental	185.85	0	4,057.77	0	-4,057.77	
740020 - Interest-Invested Funds	0.00	0	2,078.82	0	-2,078.82	
752800 - CA-Homeowners Tax Relief	1,177.76	0	7,851.74	0	-7,851.74	
770100 - Special Assessments	196,897.05	0	431,979.65	0	-431,979.65	
781000 - Contractual Revenue	0.00	0	117,296.54	0	-117,296.54	
Total for Appr Dept: 932101	568,408.45	0	1,555,297.94	0	-1,555,297.94	**
Total for Fund: 51195	568,408.45	0	1,555,297.94	0	-1,555,297.94	***

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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	0.00	0	205.92	0	-205.92	
Total for Appr Dept: 930301	0.00	0	205.92	0	-205.92	**
Total for Fund: 51210	0.00	0	205.92	0	-205.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	1,157.26	96	42.74	
777520 - Reimbursement For Services	9,291.84	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	9,291.84	845,137	837,212.40	99	7,924.60	**
Total for Fund: 51215	9,291.84	845,137	837,212.40	99	7,924.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,762,710.00	0	83,725,248.10	0	-83,725,248.10	
740020 - Interest-Invested Funds	0.00	0	174,990.17	0	-174,990.17	
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	
Total for Appr Dept: 933201	7,762,710.00	0	87,598,939.29	0	-87,598,939.29	**
Total for Fund: 51220	7,762,710.00	0	87,598,939.29	0	-87,598,939.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	92.42	0	-92.42	
770100 - Special Assessments	854,360.17	0	1,848,988.00	0	-1,848,988.00	
Total for Appr Dept: 945101	854,360.17	0	1,849,080.42	0	-1,849,080.42	**
Total for Fund: 51230	854,360.17	0	1,849,080.42	0	-1,849,080.42	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	68,991.19	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	952.52	500	3,340.61	668	-2,840.61
705000 - Prop Tax Prior Supplemental	64.43	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	0.00	350	265.67	76	84.33
752800 - CA-Homeowners Tax Relief	414.24	2,500	2,761.62	110	-261.62
777520 - Reimbursement For Services	0.00	138,000	0.00	0	138,000.00
781000 - Contractual Revenue	0.00	0	7,285.52	0	-7,285.52
781640 - Special District Income	8,600.00	0	185,166.00	0	-185,166.00
Total for Appr Dept: 980201	79,022.38	342,200	432,941.61	127	-90,741.61 **
Total for Fund: 51235	79,022.38	342,200	432,941.61	127	-90,741.61 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	29.52	2	1,470.48	
Total for Appr Dept: 980201	0.00	1,500	29.52	2	1,470.48	**
Total for Fund: 51240	0.00	1,500	29.52	2	1,470.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	238.47	0	-238.47	
Total for Appr Dept: 980201	0.00	0	238.47	0	-238.47	**
Total for Fund: 51245	0.00	0	238.47	0	-238.47	***

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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	0.00	3,000	46.56	2	2,953.44	
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	
Total for Appr Dept: 944101	0.00	2,734,600	46.56	0	2,734,553.44	**
Total for Fund: 51255	0.00	2,734,600	46.56	0	2,734,553.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,952.05	0	-1,952.05	
Total for Appr Dept: 980003	0.00	0	1,952.05	0	-1,952.05	**
Total for Fund: 51260	0.00	0	1,952.05	0	-1,952.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	949.13	0	-949.13	
Total for Appr Dept: 980301	0.00	0	949.13	0	-949.13	**
Total for Fund: 51265	0.00	0	949.13	0	-949.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	45,518.88	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	591.85	0	2,076.24	0	-2,076.24
705000 - Prop Tax Prior Supplemental	40.07	0	872.02	0	-872.02
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	504.75	0	-504.75
752800 - CA-Homeowners Tax Relief	257.39	0	1,715.94	0	-1,715.94
781000 - Contractual Revenue	0.00	0	68,343.62	0	-68,343.62
Total for Appr Dept: 980302	46,408.19	0	218,554.33	0	-218,554.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	0.00	60,304	114.25	0	60,189.75	
752800 - CA-Homeowners Tax Relief	0.00	1,824	0.00	0	1,824.00	
777520 - Reimbursement For Services	77,899.95	464,286	624,593.33	135	-160,307.33	
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	77,899.95	850,638	624,707.58	73	225,930.42	**
Total for Fund: 51270	124,308.14	850,638	843,261.91	99	7,376.09	***

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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	0.00	16,828	882.71	5	15,945.29	
777520 - Reimbursement For Services	29,250.00	0	212,225.00	0	-212,225.00	
781360 - Other Misc Revenue	0.00	48,242	0.00	0	48,242.00	
Total for Appr Dept: 980302	29,250.00	230,999	213,107.71	92	17,891.29	**
Total for Fund: 51275	29,250.00	230,999	213,107.71	92	17,891.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	23,613.78	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	267.06	0	945.66	0	-945.66
705000 - Prop Tax Prior Supplemental	18.65	0	404.90	0	-404.90
740020 - Interest-Invested Funds	0.00	0	417.31	0	-417.31
752800 - CA-Homeowners Tax Relief	116.14	0	774.28	0	-774.28
781000 - Contractual Revenue	0.00	0	11,316.03	0	-11,316.03
Total for Appr Dept: 980401	24,015.63	0	85,535.18	0	-85,535.18 **

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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	24,015.63	0	85,535.18	0	-85,535.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	282.35	0	-282.35	
777520 - Reimbursement For Services	0.00	0	7,875.00	0	-7,875.00	
Total for Appr Dept: 980402	0.00	0	8,157.35	0	-8,157.35	**
Total for Fund: 51285	0.00	0	8,157.35	0	-8,157.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	49.59	0	-49.59	
Total for Appr Dept: 946401	0.00	0	49.59	0	-49.59	**
Total for Fund: 51290	0.00	0	49.59	0	-49.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	72,739.74	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	868.63	2,500	3,075.84	123	-575.84	
705000 - Prop Tax Prior Supplemental	60.67	1,000	1,317.00	132	-317.00	
732140 - Other Forfeitures & Penalties	214.70	2,400	2,370.10	99	29.90	
740020 - Interest-Invested Funds	0.00	500	398.74	80	101.26	
752800 - CA-Homeowners Tax Relief	377.76	2,400	2,518.42	105	-118.42	
781000 - Contractual Revenue	0.00	80,000	28,697.13	36	51,302.87	
781360 - Other Misc Revenue	786.87	8,700	15,639.51	180	-6,939.51	
Total for Appr Dept: 960201	75,048.37	316,500	279,023.14	88	37,476.86	**
Total for Fund: 51295	75,048.37	316,500	279,023.14	88	37,476.86	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.36	0	-0.36
Total for Appr Dept: 933101	0.00	0	0.36	0	-0.36 **
Total for Fund: 51300	0.00	0	0.36	0	-0.36 ***

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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	0.00	0	0.11	0	-0.11	
Total for Appr Dept: 932101	0.00	0	0.11	0	-0.11	**
Total for Fund: 51305	0.00	0	0.11	0	-0.11	***

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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	0.00	0	736,124.94	0	-736,124.94	
777710 - Signal Mitigation	67,972,602.83	0	578,948,973.54	0	-578,948,973.54	
Total for Appr Dept: 933201	67,972,602.83	0	579,685,098.48	0	-579,685,098.48	**
Total for Fund: 51320	67,972,602.83	0	579,685,098.48	0	-579,685,098.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	83.80	0	-83.80
Total for Appr Dept: 933201	0.00	0	83.80	0	-83.80 **

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Portion of Year Expired: 92.0%

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	0.00	0	183.80	0	-183.80 ***

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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	0.00	0	1,594.10	0	-1,594.10	
781480 - Program Revenue	0.00	0	594,809.00	0	-594,809.00	
Total for Appr Dept: 936001	0.00	0	596,403.10	0	-596,403.10	**
Total for Fund: 51330	0.00	0	596,403.10	0	-596,403.10	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	16,461.00	561,180	538,286.50	96	22,893.50	
740020 - Interest-Invested Funds	0.00	27,454	31,924.39	116	-4,470.39	
771930 - Deposit Based Fee Draws	226.20	10,000	226.20	2	9,773.80	
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	16,687.20	1,250,199	599,314.35	48	650,884.65	**
Total for Fund: 51335	16,687.20	1,250,199	599,314.35	48	650,884.65	***

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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	0.00	0	29,853.30	0	-29,853.30	
777600 - Tumf Revenue-Developer Fees	60,956.65	0	2,772,948.73	0	-2,772,948.73	
Total for Appr Dept: 920100	60,956.65	0	2,802,802.03	0	-2,802,802.03	**
Total for Fund: 51350	60,956.65	0	2,802,802.03	0	-2,802,802.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	134,616.37	0	1,277,515.33	0	-1,277,515.33	
732120 - Library Fines And Fees	0.00	0	106.00	0	-106.00	
740020 - Interest-Invested Funds	0.00	0	9,404.24	0	-9,404.24	
770970 - Telephone-Fax Service	20.00	0	188.65	0	-188.65	
777040 - Training	0.00	0	450.00	0	-450.00	
777520 - Reimbursement For Services	0.00	0	2,407.50	0	-2,407.50	
777660 - Non-Taxable Sales	0.00	0	303.00	0	-303.00	
780040 - Sale Of Miscellaneous Matls	0.50	0	45.90	0	-45.90	
780160 - Other Taxable Sales	0.00	0	10.00	0	-10.00	
780180 - Sale Of Books	50.00	0	1,202.00	0	-1,202.00	
781220 - Contributions & Donations	0.65	0	5.01	0	-5.01	
781480 - Program Revenue	35.00	0	340.00	0	-340.00	
781800 - Parking Revenue	63.00	0	119.00	0	-119.00	
Total for Appr Dept: 960001	134,785.52	0	1,292,096.63	0	-1,292,096.63	**
Total for Fund: 51360	134,785.52	0	1,292,096.63	0	-1,292,096.63	***

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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	0.00	0	1.12	0	-1.12	
Total for Appr Dept: 930401	0.00	0	1.12	0	-1.12	**
Total for Fund: 51370	0.00	0	1.12	0	-1.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	79,656.87	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	1,050.87	2,204	3,672.92	167	-1,468.92	
705000 - Prop Tax Prior Supplemental	70.26	1,300	1,522.95	117	-222.95	
740020 - Interest-Invested Funds	0.00	164	188.43	115	-24.43	
752800 - CA-Homeowners Tax Relief	457.02	3,050	3,046.84	100	3.16	
777520 - Reimbursement For Services	33,835.88	407,804	391,421.33	96	16,382.67	
781000 - Contractual Revenue	0.00	16,890	19,970.09	118	-3,080.09	
Total for Appr Dept: 980602	115,070.90	667,028	674,831.70	101	-7,803.70	**
Total for Fund: 51375	115,070.90	667,028	674,831.70	101	-7,803.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	175.01	0	-175.01	
Total for Appr Dept: 980602	0.00	0	175.01	0	-175.01	**
Total for Fund: 51380	0.00	0	175.01	0	-175.01	***

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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	0.00	0	55.11	0	-55.11	
777510 - Reimb-Rej Check Damages	0.00	0	-11,000.00	0	11,000.00	
777520 - Reimbursement For Services	2,500.00	0	26,250.00	0	-26,250.00	
Total for Appr Dept: 980602	2,500.00	0	15,305.11	0	-15,305.11	**
Total for Fund: 51385	2,500.00	0	15,305.11	0	-15,305.11	***

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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	0.00	0	122.14	0	-122.14	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	0.00	0	-99,877.86	0	99,877.86	**
Total for Fund: 51390	0.00	0	-99,877.86	0	99,877.86	***

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

Account - Description Program - Description	MTD 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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Portion of Year Expired: 92.0%

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	312,027.22	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	4,158.72	3,000	14,480.89	483	-11,480.89	
705000 - Prop Tax Prior Supplemental	274.49	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	0.00	2,000	1,912.14	96	87.86	
752800 - CA-Homeowners Tax Relief	1,808.64	9,000	12,057.58	134	-3,057.58	
777520 - Reimbursement For Services	0.00	200,000	-100,000.00	-50	300,000.00	
781000 - Contractual Revenue	0.00	0	82,871.83	0	-82,871.83	
Total for Appr Dept: 980701	318,269.07	1,005,000	1,023,054.10	102	-18,054.10	**
Total for Fund: 51400	318,269.07	1,005,000	1,023,054.10	102	-18,054.10	***

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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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Portion of Year Expired: 92.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	93.68	0	443.95	0	-443.95
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	5,000.00	0	48,250.00	0	-48,250.00
777520 - Reimbursement For Services	17,000.00	122,000	94,100.00	77	27,900.00
780160 - Other Taxable Sales	3,086.32	0	13,521.21	0	-13,521.21
Total for Appr Dept: 980801	25,180.00	735,700	156,315.16	21	579,384.84 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	167,516.36	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	2,317.02	0	8,101.30	0	-8,101.30	
705000 - Prop Tax Prior Supplemental	155.11	0	3,356.14	0	-3,356.14	
740020 - Interest-Invested Funds	0.00	0	1,483.04	0	-1,483.04	
752800 - CA-Homeowners Tax Relief	1,007.67	0	6,717.84	0	-6,717.84	
781000 - Contractual Revenue	0.00	0	37,822.11	0	-37,822.11	
Total for Appr Dept: 980802	170,996.16	0	603,471.36	0	-603,471.36	**
Total for Fund: 51425	196,176.16	735,700	759,786.52	103	-24,086.52	***

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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	0.00	300	339.94	113	-39.94	
770100 - Special Assessments	22,000.00	0	165,010.00	0	-165,010.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	22,000.00	120,300	165,349.94	137	-45,049.94	**
Total for Fund: 51435	22,000.00	120,300	165,349.94	137	-45,049.94	***

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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	0.00	3,000	2,081.47	69	918.53	
Total for Appr Dept: 980801	0.00	3,000	2,081.47	69	918.53	**
Total for Fund: 51440	0.00	3,000	2,081.47	69	918.53	***

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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	390,984.60	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	5,227.46	0	18,269.22	0	-18,269.22	
705000 - Prop Tax Prior Supplemental	349.39	0	7,552.76	0	-7,552.76	
740020 - Interest-Invested Funds	0.00	0	629.99	0	-629.99	
752800 - CA-Homeowners Tax Relief	2,273.43	0	15,156.24	0	-15,156.24	
770100 - Special Assessments	3,729,485.98	0	7,836,705.40	0	-7,836,705.40	
781000 - Contractual Revenue	0.00	0	66,925.41	0	-66,925.41	
Total for Appr Dept: 932401	4,128,320.86	0	9,203,051.31	0	-9,203,051.31	**
Total for Fund: 51460	4,128,320.86	0	9,203,051.31	0	-9,203,051.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	415.30	0	-415.30	
781260 - Budget Reimbursement	0.00	0	-844.48	0	844.48	
Total for Appr Dept: 937001	0.00	0	-429.18	0	429.18	**
Total for Fund: 51470	0.00	0	-429.18	0	429.18	***

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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	0.00	0	968.97	0	-968.97	
781480 - Program Revenue	-10,021.70	0	1,259,787.32	0	-1,259,787.32	
781640 - Special District Income	248,012.97	0	4,248,924.80	0	-4,248,924.80	
99960 - Planning	0.00	0	14,569.68	0	-14,569.68	
Total for Account: 781640	248,012.97	0	4,263,494.48	0	-4,263,494.48	*
781840 - Sale of Scrap and Waste	0.00	0	12,067.28	0	-12,067.28	
Total for Appr Dept: 922001	237,991.27	0	5,536,318.05	0	-5,536,318.05	**
Total for Fund: 51480	237,991.27	0	5,536,318.05	0	-5,536,318.05	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51500 -- WRCOG Caltrans
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.69	0	-0.69
Total for Appr Dept: 922001	0.00	0	0.69	0	-0.69 **
Total for Fund: 51500	0.00	0	0.69	0	-0.69 ***

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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	0.00	0	3,051.80	0	-3,051.80	
781640 - Special District Income	0.00	0	684,750.00	0	-684,750.00	
Total for Appr Dept: 922001	0.00	0	687,801.80	0	-687,801.80	**
Total for Fund: 51505	0.00	0	687,801.80	0	-687,801.80	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	392.39	0	-392.39
Total for Appr Dept: 946101	0.00	0	392.39	0	-392.39 **
Total for Fund: 51520	0.00	0	392.39	0	-392.39 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	0.00	0	162,637.83	0	-162,637.83	
740020 - Interest-Invested Funds	0.00	0	8,275.08	0	-8,275.08	
Total for Appr Dept: 960001	0.00	0	170,912.91	0	-170,912.91	**
Total for Fund: 51550	0.00	0	170,912.91	0	-170,912.91	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Iodine Springs Mitigation Fund
 Approp Deptid: 931118 -- Iodine Springs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	729.21	0	-729.21	
Total for Appr Dept: 931118	0.00	0	729.21	0	-729.21	**
Total for Fund: 51560	0.00	0	729.21	0	-729.21	***

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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	0.00	0	61,406.52	0	-61,406.52	
781640 - Special District Income	1,782,772.25	0	32,197,066.19	0	-32,197,066.19	
Total for Appr Dept: 922001	1,782,772.25	0	32,258,472.71	0	-32,258,472.71	**
Total for Fund: 51570	1,782,772.25	0	32,258,472.71	0	-32,258,472.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00
740020 - Interest-Invested Funds	0.00	27,470	34,917.98	127	-7,447.98
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	-290,430.00	156,370	285,055.75	182	-128,685.75
777860 - Joint Project Review Fees	1,068.28	90,000	104,946.03	117	-14,946.03
Total for Appr Dept: 935100	-289,361.72	498,840	501,139.80	100	-2,299.80 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	100,000	0.00	0	100,000.00
740020 - Interest-Invested Funds	0.00	44,780	36,061.35	81	8,718.65
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	290,430.00	290,430	290,430.00	100	0.00
777170 - Developer Mitigation	1,036,977.69	10,800,000	9,080,010.30	84	1,719,989.70
777600 - Tumf Revenue-Developer Fees	150,000.00	500,000	400,000.00	80	100,000.00
781220 - Contributions & Donations	856,000.00	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
Total for Appr Dept: 935201	2,333,407.69	24,352,960	22,087,859.02	91	2,265,100.98 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00	
740020 - Interest-Invested Funds	0.00	27,750	159.81	1	27,590.19	
741000 - Rents	17,654.74	69,250	72,385.58	105	-3,135.58	
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	
781360 - Other Misc Revenue	0.00	40,000	11,620.65	29	28,379.35	
781520 - Undistributed Revenue	0.00	2,300,000	1,347,847.37	59	952,152.63	
Total for Appr Dept: 935300	17,654.74	2,714,200	1,676,014.79	62	1,038,185.21	**
Total for Fund: 51630	2,061,700.71	27,566,000	24,265,013.61	88	3,300,986.39	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	69,893.70	0	-69,893.70
Total for Appr Dept: 930301	0.00	0	69,893.70	0	-69,893.70 **
Total for Fund: 51690	0.00	0	69,893.70	0	-69,893.70 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,043.68	0	-2,043.68	
Total for Appr Dept: 921100	0.00	0	2,043.68	0	-2,043.68	**
Total for Fund: 51700	0.00	0	2,043.68	0	-2,043.68	***

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Portion of Year Expired: 92.0%

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	0.00	0	18.74	0	-18.74	
770100 - Special Assessments	0.00	0	65.44	0	-65.44	
Total for Appr Dept: 921120	0.00	0	84.18	0	-84.18	**
Total for Fund: 51770	0.00	0	84.18	0	-84.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.84	0	-0.84	
Total for Appr Dept: 921130	0.00	0	0.84	0	-0.84	**
Total for Fund: 51800	0.00	0	0.84	0	-0.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,393.65	0	-1,393.65	
741260 - Land Lease	2,456.41	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	2,456.41	0	107,973.84	0	-107,973.84	**
Total for Fund: 51830	2,456.41	0	107,973.84	0	-107,973.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,263.58	0	-1,263.58
Total for Appr Dept: 935300	0.00	0	1,263.58	0	-1,263.58 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,565.28	0	-6,565.28	
Total for Appr Dept: 935400	0.00	0	6,565.28	0	-6,565.28	**
Total for Fund: 52000	0.00	0	7,828.86	0	-7,828.86	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52230 -- RDA 2004 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD 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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52250 -- RDA 2005 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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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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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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	-0.44	0	1,279.32	0	-1,279.32	
Total for Appr Dept: 942001	-0.44	0	1,279.32	0	-1,279.32	**
Total for Fund: 52270	-0.44	0	1,279.32	0	-1,279.32	***

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Portion of Year Expired: 92.0%

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	0.00	0	10,248.84	0	-10,248.84	
Total for Appr Dept: 942001	0.00	0	10,248.84	0	-10,248.84	**
Total for Fund: 52310	0.00	0	10,248.84	0	-10,248.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	47,335.81	0	-47,335.81	
Total for Appr Dept: 933301	0.00	0	47,335.81	0	-47,335.81	**
Total for Fund: 52370	0.00	0	47,335.81	0	-47,335.81	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	652.48	0	-652.48	
Total for Appr Dept: 942001	0.00	0	652.48	0	-652.48	**
Total for Fund: 52390	0.00	0	652.48	0	-652.48	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,696.45	0	-2,696.45	
Total for Appr Dept: 942001	0.00	0	2,696.45	0	-2,696.45	**
Total for Fund: 52400	0.00	0	2,696.45	0	-2,696.45	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,633.38	0	-8,633.38	
Total for Appr Dept: 942001	0.00	0	8,633.38	0	-8,633.38	**
Total for Fund: 52410	0.00	0	8,633.38	0	-8,633.38	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,132.77	0	-1,132.77
Total for Appr Dept: 942001	0.00	0	1,132.77	0	-1,132.77 **
Total for Fund: 52430	0.00	0	1,132.77	0	-1,132.77 ***

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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	0.00	0	4,893.90	0	-4,893.90	
Total for Appr Dept: 942001	0.00	0	4,893.90	0	-4,893.90	**
Total for Fund: 52440	0.00	0	4,893.90	0	-4,893.90	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,350.84	0	-10,350.84	
Total for Appr Dept: 942001	0.00	0	10,350.84	0	-10,350.84	**
Total for Fund: 52450	0.00	0	10,350.84	0	-10,350.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	159,447.33	0	-159,447.33	
Total for Appr Dept: 921200	0.00	0	159,447.33	0	-159,447.33	**
Total for Fund: 52460	0.00	0	159,447.33	0	-159,447.33	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	38,945.04	0	-38,945.04
Total for Appr Dept: 921210	0.00	0	38,945.04	0	-38,945.04 **
Total for Fund: 52470	0.00	0	38,945.04	0	-38,945.04 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,022.68	0	-1,022.68	
Total for Appr Dept: 927003	0.00	0	1,022.68	0	-1,022.68	**
Total for Fund: 52480	0.00	0	1,022.68	0	-1,022.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	31,791.52	0	-31,791.52	
Total for Appr Dept: 925001	0.00	0	31,791.52	0	-31,791.52	**
Total for Fund: 52495	0.00	0	31,791.52	0	-31,791.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	72,004.92	0	-72,004.92	
Total for Appr Dept: 920200	0.00	0	72,004.92	0	-72,004.92	**
Total for Fund: 52500	0.00	0	72,004.92	0	-72,004.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,094.97	0	-1,094.97	
Total for Appr Dept: 1900900000	0.00	0	1,094.97	0	-1,094.97	**
Total for Fund: 52510	0.00	0	1,094.97	0	-1,094.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,759.30	0	-4,759.30	
Total for Appr Dept: 1900900000	0.00	0	4,759.30	0	-4,759.30	**
Total for Fund: 52520	0.00	0	4,759.30	0	-4,759.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,371.11	0	-2,371.11	
Total for Appr Dept: 1900900000	0.00	0	2,371.11	0	-2,371.11	**
Total for Fund: 52530	0.00	0	2,371.11	0	-2,371.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,452.42	0	-2,452.42	
Total for Appr Dept: 1900900000	0.00	0	2,452.42	0	-2,452.42	**
Total for Fund: 52540	0.00	0	2,452.42	0	-2,452.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	24,782.64	0	-24,782.64	
Total for Appr Dept: 925001	0.00	0	24,782.64	0	-24,782.64	**
Total for Fund: 52550	0.00	0	24,782.64	0	-24,782.64	***

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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	0.00	0	608,121.09	0	-608,121.09	
Total for Appr Dept: 928001	0.00	0	608,121.09	0	-608,121.09	**
Total for Fund: 52560	0.00	0	608,121.09	0	-608,121.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,088,527.27	0	-4,088,527.27	
Total for Appr Dept: 970002	0.00	0	4,088,527.27	0	-4,088,527.27	**
Total for Fund: 54000	0.00	0	4,088,527.27	0	-4,088,527.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	395,242.88	0	-395,242.88	
Total for Appr Dept: 970001	0.00	0	395,242.88	0	-395,242.88	**
Total for Fund: 55000	0.00	0	395,242.88	0	-395,242.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,324,734.78	0	-1,324,734.78	
Total for Appr Dept: 981000	0.00	0	1,324,734.78	0	-1,324,734.78	**
Total for Fund: 55015	0.00	0	1,324,734.78	0	-1,324,734.78	***

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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	0.00	0	57,262.50	0	-57,262.50	
Total for Appr Dept: 981000	0.00	0	57,262.50	0	-57,262.50	**
Total for Fund: 55020	0.00	0	57,262.50	0	-57,262.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	17.43	0	-17.43	
Total for Appr Dept: 5100100000	0.00	0	17.43	0	-17.43	**
Total for Fund: 60000	0.00	0	17.43	0	-17.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	79.12	0	-79.12	
Total for Appr Dept: 2200100000	0.00	0	79.12	0	-79.12	**
Total for Fund: 60005	0.00	0	79.12	0	-79.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	200.49	0	-200.49	
Total for Appr Dept: 4200200000	0.00	0	200.49	0	-200.49	**
Total for Fund: 60010	0.00	0	200.49	0	-200.49	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	845.99	0	-845.99	
Total for Appr Dept: 4100100000	0.00	0	845.99	0	-845.99	**
Total for Fund: 60015	0.00	0	845.99	0	-845.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,180.10	0	-10,180.10	
Total for Appr Dept: 4100100000	0.00	0	10,180.10	0	-10,180.10	**
Total for Fund: 60020	0.00	0	10,180.10	0	-10,180.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,624.63	0	-4,624.63	
753620 - CA-Mandate Reimbursement	0.00	0	405.09	0	-405.09	
Total for Appr Dept: 5100100000	0.00	0	5,029.72	0	-5,029.72	**
Total for Fund: 60025	0.00	0	5,029.72	0	-5,029.72	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.44	0	27,952.20	0	-27,952.20
740040 - Interest-Other	0.00	0	13,570.75	0	-13,570.75
741500 - Temporary Use Lease	2,534.66	0	14,732.08	0	-14,732.08
777520 - Reimbursement For Services	0.00	0	12,946.24	0	-12,946.24
781120 - Rebates & Refunds	205,000.00	0	1,151,619.54	0	-1,151,619.54
781360 - Other Misc Revenue	250.00	0	11,302.03	0	-11,302.03
790500 - Operating Transfer-In	0.00	0	154,607,030.92	0	-154,607,030.92
Total for Appr Dept: 1900900000	207,785.10	0	155,839,153.76	0	-155,839,153.76 **
Total for Fund: 60045	207,785.10	0	155,839,153.76	0	-155,839,153.76 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	37,339.03	0	-37,339.03	
740040 - Interest-Other	0.00	0	43,992.77	0	-43,992.77	
777520 - Reimbursement For Services	0.00	0	11,322.47	0	-11,322.47	
781000 - Contractual Revenue	0.00	0	19,394,847.00	0	-19,394,847.00	
781360 - Other Misc Revenue	250.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	0	1,102,566.12	0	-1,102,566.12	
Total for Appr Dept: 1900900000	250.00	0	20,590,317.39	0	-20,590,317.39	**
Total for Fund: 60050	250.00	0	20,590,317.39	0	-20,590,317.39	***

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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	0.00	0	0.94	0	-0.94	
Total for Appr Dept: 5100100000	0.00	0	0.94	0	-0.94	**
Total for Fund: 60055	0.00	0	0.94	0	-0.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-528.97	0	0.00	0	0.00	
Total for Appr Dept: 947140	-528.97	0	0.00	0	0.00	**
Total for Fund: 60110	-528.97	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.13	0	-0.13	
Total for Appr Dept: 1130100000	0.00	0	0.13	0	-0.13	**
Total for Fund: 65004	0.00	0	0.13	0	-0.13	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65210 -- Vision - Medical Eye Services
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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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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	0.00	0	3,235.16	0	-3,235.16	
781240 - Clearing	0.00	0	168,731.44	0	-168,731.44	
Total for Appr Dept: 1300100000	0.00	0	171,966.60	0	-171,966.60	**
Total for Fund: 65275	0.00	0	171,966.60	0	-171,966.60	***

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	0	19,034.67	0	-19,034.67
781260 - Budget Reimbursement	0.00	0	668.16	0	-668.16
781480 - Program Revenue	268,190.26	0	3,915,149.48	0	-3,915,149.48
Total for Appr Dept: 2500400000	268,190.26	0	3,934,852.31	0	-3,934,852.31 **
Total for Fund: 65755	268,190.26	0	3,934,852.31	0	-3,934,852.31 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	150.00	0	185.00	0	-185.00	
Total for Appr Dept: 1500100000	150.00	0	185.00	0	-185.00	**
Total for Fund: 65795	150.00	0	185.00	0	-185.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.90	0	-1.90	
Total for Appr Dept: 2300100000	0.00	0	1.90	0	-1.90	**
Total for Fund: 65870	0.00	0	1.90	0	-1.90	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65880 -- RivCo Gang Task Force Director
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD 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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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	0.00	0	0.03	0	-0.03	
Total for Appr Dept: 2200100000	0.00	0	0.03	0	-0.03	**
Total for Fund: 65885	0.00	0	0.03	0	-0.03	***

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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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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	0.00	0	947.60	0	-947.60	
Total for Appr Dept: 1400100000	0.00	0	947.60	0	-947.60	**
Total for Fund: 65945	0.00	0	947.60	0	-947.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	296.91	0	-296.91	
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	863.00	0	28,483.22	0	-28,483.22	
777430 - Reimb For Prob Svc	5,870.00	0	45,193.68	0	-45,193.68	
Total for Appr Dept: 2600400000	6,733.00	0	73,973.81	0	-73,973.81	**
Total for Fund: 65956	6,733.00	0	73,973.81	0	-73,973.81	***

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 For Fiscal Year 2016
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Portion of Year Expired: 92.0%

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	0.00	0	887.93	0	-887.93	
Total for Appr Dept: 1900900000	0.00	0	887.93	0	-887.93	**
Total for Fund: 65963	0.00	0	887.93	0	-887.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731260 - Other Fines	0.00	0	25.00	0	-25.00	
740020 - Interest-Invested Funds	0.00	0	532.40	0	-532.40	
774820 - Water Systems	258.51	3,024	3,181.71	105	-157.71	
777190 - Domestic Water Services	3,508.35	41,040	43,301.01	106	-2,261.01	
777640 - Water Connection Fees	2,057.20	27,854	23,878.94	86	3,975.06	
781360 - Other Misc Revenue	242.64	0	1,969.34	0	-1,969.34	
790500 - Operating Transfer-In	0.00	306,255	153,128.00	50	153,127.00	
Total for Appr Dept: 7200600000	6,066.70	378,173	226,016.40	60	152,156.60	**
Total for Fund: 65964	6,066.70	378,173	226,016.40	60	152,156.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2016
 As Of May 31, 2016

Portion of Year Expired: 92.0%

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:	737,454,420.61	5,122,922,200	5,074,372,504.11	99	48,549,695.89	****

End of Report