

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
725020 - Franchises	-8,931.09	5,000,000	-8,931.09	-0	5,008,931.09
726080 - License-CATV	785,929.23	3,360,000	787,589.90	23	2,572,410.10
771930 - Deposit Based Fee Draws	230.10	30,000	3,102.89	10	26,897.11
777520 - Reimbursement For Services	182.51	531,000	380.78	0	530,619.22
778280 - Interfnd -Reimb For Service	0.00	421,000	1,468.00	0	419,532.00
781080 - Cash Over-Short	0.00	0	97.72	0	-97.72
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1000100000	777,410.75	9,342,000	783,708.20	8	8,558,291.80 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	48,649.60	300,000	135,036.30	45	164,963.70
781120 - Rebates & Refunds	0.00	0	3,632.85	0	-3,632.85
781360 - Other Misc Revenue	0.00	55,530	0.00	0	55,530.00
Total for Appr Dept: 1000200000	48,649.60	655,530	138,669.15	21	516,860.85 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,342.54	0	-1,342.54
741300 - Lease To Non-County Agency	40,215.92	0	201,079.60	0	-201,079.60
741460 - Rental Of Buildings	0.00	482,591	0.00	0	482,591.00
772810 - Court Fees & Costs	38,319.92	0	128,143.16	0	-128,143.16
774710 - Mobilehome Park	0.00	45,000	0.00	0	45,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	57,000	14,433.44	25	42,566.56
777520 - Reimbursement For Services	19,396.44	117,636	19,396.44	16	98,239.56
778150 - Interfnd -Leases	0.00	70,000	0.00	0	70,000.00
778200 - Interfnd -Miscellaneous	51,779.20	357,469	80,217.04	22	277,251.96
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778410 - Interfund-Admin Services	12,226.99	100,000	59,569.29	60	40,430.71
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	249,441	98,404.59	39	151,036.41
790500 - Operating Transfer-In	0.00	259,868	0.00	0	259,868.00
Total for Appr Dept: 1100100000	161,938.47	1,759,005	602,586.10	34	1,156,418.90

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	23,545.58	272,212	87,576.85	32	184,635.15
730040 - Fine-Traffic Motor Vehicle MC	96,144.13	1,833,000	371,921.98	20	1,461,078.02
731020 - Health-Safety Fees	129.12	22,230	1,064.82	5	21,165.18
731180 - Fine-Traffic School	152,069.51	1,798,250	591,129.33	33	1,207,120.67
731200 - AB233 Realignment	1,376,507.28	19,917,480	6,136,140.76	31	13,781,339.24
731240 - Criminal-Co. 25%	7,050.92	252,700	40,214.50	16	212,485.50
740020 - Interest-Invested Funds	0.00	46,630	64.39	0	46,565.61
772800 - Small Claims Fee	0.00	300	0.00	0	300.00
772850 - Superior Court Fees	636.92	265,660	3,815.31	1	261,844.69
781360 - Other Misc Revenue	6.15	0	6.15	0	-6.15
Total for Appr Dept: 1100900000	1,656,089.61	24,408,462	7,231,934.09	30	17,176,527.91

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781140 - Unclaimed Money	0.00	0	1,274,871.02	0	-1,274,871.02
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	0.00	7,928,853	0.00	0	7,928,853.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101000000	0.00	17,928,853	1,274,871.02	7	16,653,981.98 **

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	460,058.43	5,951,950	2,615,864.60	44	3,336,085.40
732140 - Other Forfeitures & Penalties	192,717.29	1,996,509	1,054,982.31	53	941,526.69
740020 - Interest-Invested Funds	0.00	0	3,585.42	0	-3,585.42
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	652,775.72	7,950,959	3,674,432.33	46	4,276,526.67 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750250 - CA-Realignment from VLF	2,713,721.38	50,000,000	14,184,925.89	28	35,815,074.11
Total for Appr Dept: 1101400000	2,713,721.38	50,000,000	14,184,925.89	28	35,815,074.11 **

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

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

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	11,276.70	30,000	11,276.70	38	18,723.30
778260 - Interfnd -Property & Assmt	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	1,579,240.00	0	-1,579,240.00
Total for Appr Dept: 1102900000	11,276.70	50,000	1,590,516.70	3181	-1,540,516.70 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	792.10	0	9,157.60	0	-9,157.60
733010 - Penalties & Int - Del Tax	687.14	3,935,948	335,340.87	9	3,600,607.13
733030 - Teeter Overflow	0.00	33,500,000	0.00	0	33,500,000.00
740020 - Interest-Invested Funds	0.00	51,240	2,204.07	4	49,035.93
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
769220 - In Lieu-Tax from So Cal Fair	0.00	0	6,926.10	0	-6,926.10
770810 - Replacement Radios	0.00	396,000	0.00	0	396,000.00
772810 - Court Fees & Costs	0.00	800,000	-4,578.52	-1	804,578.52
774710 - Mobilehome Park	0.00	50,000	0.00	0	50,000.00
777170 - Developer Mitigation	0.00	80,000	0.00	0	80,000.00
777330 - Leasing Services	38,901.44	0	222,970.30	0	-222,970.30
778190 - Interfnd-Development Fees	0.00	300	0.00	0	300.00
Total for Appr Dept: 1103800000	40,380.68	38,818,488	572,020.42	1	38,246,467.58 **

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

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

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
751680 - CA-Grant Revenue	0.00	0	45,000.00	0	-45,000.00
Total for Appr Dept: 1105000000	0.00	0	45,000.00	0	-45,000.00 **

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
751190 - CA-Low Income Health Plan	0.00	4,000,000	-1,087,390.04	-27	5,087,390.04
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
74030 - Riverside County HealthCare	4,620.77	0	18,247.17	0	-18,247.17
Total for Account: 776455	4,620.77	0	18,247.17	0	-18,247.17 *
Total for Appr Dept: 1106000000	4,620.77	4,000,000	-1,069,142.87	-27	5,069,142.87 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755720 - CA-Trans Of Prisoners PC4750	0.00	73,700	0.00	0	73,700.00
771430 - Legal Services	100.00	4,151	400.00	10	3,751.00
771460 - Public Defender Service	9,959.17	141,000	35,534.25	25	105,465.75
771480 - Prison Legal Riemb (PC4750)	0.00	0	5,995.00	0	-5,995.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109900000	10,059.17	218,851	41,929.25	19	176,921.75 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	6,014.00	72,000	26,528.19	37	45,471.81
777030 - Personnel Services	482,084.13	4,624,217	2,010,557.21	43	2,613,659.79
777040 - Training	32,515.00	140,000	45,599.00	33	94,401.00
777520 - Reimbursement For Services	86,549.50	200,000	191,418.97	96	8,581.03
777780 - Subpoena Fees	105.00	2,400	574.50	24	1,825.50
778230 - Interfrd -Personnel Svcs	58,639.33	800,000	293,386.64	37	506,613.36
778280 - Interfrd -Reimb For Service	6,418.85	62,718	24,126.90	38	38,591.10
778340 - Interfrd -Training	5,224.00	10,000	7,988.00	80	2,012.00
781080 - Cash Over-Short	-20.00	0	-20.00	0	20.00
781170 - Restitution	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	12,007.57	162,905	101,286.84	62	61,618.16
781280 - Employee Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	0.00	10,000	0.00	0	10,000.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	839,800.00	839,800	839,800.00	100	0.00
Total for Appr Dept: 1130100000	1,529,337.38	6,924,640	3,541,246.25	51	3,383,393.75

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Report ID: RVGLA588

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	980,000	0.00	0	980,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,759,353	0.00	0	9,759,353.00
770040 - R & T 2188 Timeshare Asmt Fee	0.00	1,250,000	0.00	0	1,250,000.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	500	35.00	7	465.00
770070 - Supplemental 5% Charge R&T75.6	0.00	1,300,000	0.00	0	1,300,000.00
770100 - Special Assessments	0.00	20,000	0.00	0	20,000.00
770110 - Undivided Intrst R&T Code 4151	0.00	1,000	354.00	35	646.00
770120 - Sep Valuations R&T Code 2821	444.00	2,000	0.00	0	2,000.00
770130 - Prop Characteristics R&T 408.3	390.00	5,000	1,838.00	37	3,162.00
770140 - Map Copies	0.00	20,000	4,545.00	23	15,455.00
778200 - Interfnd -Miscellaneous	976.20	0	0.00	0	0.00
778430 - Interfund- Rideshare	5,773.00	3,600	3,904.80	108	-304.80
780020 - Sale Of Asmt Roll	0.00	60,000	19,710.25	33	40,289.75
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	30.00	15	170.00
781360 - Other Misc Revenue	109.30	3,000	425.06	14	2,574.94
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200100000	7,692.50	13,404,753	30,843.11	0	13,373,909.89

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	595,823.33	9,748,000	4,176,754.69	43	5,571,245.31
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
774000 - Recording Fees	558,042.98	8,060,000	3,797,825.48	47	4,262,174.52
774010 - Copies of Official Records	22,461.00	290,000	157,736.30	54	132,263.70
774020 - Vitals Recorder Fees	25,567.85	564,000	212,672.00	38	351,328.00
774030 - Conversion Program	37,996.00	560,000	258,370.00	46	301,630.00
774040 - Recorder Vitals	6,323.25	122,000	51,442.70	42	70,557.30
774050 - Recorder Modernization	159,444.00	2,080,000	1,069,551.00	51	1,010,449.00
774060 - No. Chg/Ownership R&T 480.3	9,060.00	123,000	63,255.00	51	59,745.00
774070 - Soc. Security Truncation	38,130.00	560,000	259,641.00	46	300,359.00
774080 - Electronic Recording Fee	38,130.00	560,000	259,641.00	46	300,359.00
777370 - Preliminary Notice	0.00	2,000	372.00	19	1,628.00
777390 - Reimb Cost-Rejected Checks	149.00	2,500	1,260.50	50	1,239.50
777520 - Reimbursement For Services	15,838.18	140,000	79,540.39	57	60,459.61
777720 - Clerk Fees	81,568.50	2,200,000	562,585.68	26	1,637,414.32
777730 - Fish & Game-Cc Portion	2,688.00	50,000	16,832.00	34	33,168.00
778200 - Interfnd -Miscellaneous	128.00	3,500	1,686.00	48	1,814.00
781080 - Cash Over-Short	915.79	25,000	8,853.47	35	16,146.53
781120 - Rebates & Refunds	-1,179.95	0	42.38	0	-42.38
781240 - Clearing	717,345.80	0	332,307.15	0	-332,307.15
781260 - Budget Reimbursement	0.00	0	190.87	0	-190.87
781360 - Other Misc Revenue	152.60	900	373.70	42	526.30
781440 - Witness Jury Fees-Employees	0.00	300	30.00	10	270.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	2,308,584.33	25,091,200	11,310,963.31	45	13,780,236.69

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	167,000,000	0.00	0	167,000,000.00
701020 - Prop Tax Current Unsecured	349,790.88	8,225,000	7,852,287.22	95	372,712.78
704000 - Prop Tax Current Supplemental	0.00	488,850	0.00	0	488,850.00
705000 - Prop Tax Prior Supplemental	0.00	2,250,000	0.00	0	2,250,000.00
710020 - Sales & Use Taxes	1,451,700.00	21,000,000	4,706,256.34	22	16,293,743.66
714000 - Non Commn Aircraft	227,697.06	330,000	237,544.05	72	92,455.95
715070 - RDV Prty Tax, IMIH Resdul Asts	5,627,635.34	0	5,627,635.34	0	-5,627,635.34
731160 - Administration Costs	0.00	0	0.00	0	0.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	187,500,000	965,186.40	1	186,534,813.60
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,666,000	0.00	0	2,666,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	40,000	0.00	0	40,000.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	51,050	1,719,813.00	3369	-1,668,763.00
764500 - Federal In Lieu Taxes	0.00	2,050,000	0.00	0	2,050,000.00
770020 - Correction Of Fixed Charges	0.00	26,000	0.00	0	26,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	650,000	0.00	0	650,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	290,000	0.00	0	290,000.00
770070 - Supplemental 5% Charge R&T75.6	0.00	182,000	0.00	0	182,000.00
770500 - Auditor-Accounting Fees	9,825.00	137,295	32,395.00	24	104,900.00
770540 - Electronic Payables	0.00	1,300,000	0.00	0	1,300,000.00
770550 - Redevelopment ABx1 26	0.00	0	0.00	0	0.00
772830 - Collection Charges	1,437.30	1,505,000	28,318.13	2	1,476,681.87
777520 - Reimbursement For Services	1,932.42	43,000	17,664.09	41	25,335.91
777880 - E-Payables Revenue Share Prg	0.00	0	1,176.95	0	-1,176.95
778200 - Interfrnd -Miscellaneous	0.00	56,020	-1,099.12	-2	57,119.12
778280 - Interfrnd -Reimb For Service	19,970.00	27,580	32,980.00	120	-5,400.00
780180 - Sale Of Books	0.00	0	138.36	0	-138.36
781000 - Contractual Revenue	0.00	80,566,146	732,558.65	1	79,833,587.35
781080 - Cash Over-Short	1,011.78	0	7,712.33	0	-7,712.33
781100 - El Sobrante Land Fill	475,033.48	2,240,000	475,033.48	21	1,764,966.52
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	206.00	0	-206.00
Total for Appr Dept: 1300100000	8,166,033.26	478,623,941	22,435,806.22	5	456,188,134.78

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	45.00	0	390.00	0	-390.00
770510 - Auditor - Garnishment Fee	3,814.50	40,000	15,169.50	38	24,830.50
770520 - Payroll Services-County	45,379.10	615,000	249,817.43	41	365,182.57
777520 - Reimbursement For Services	0.00	46,800	10,969.00	23	35,831.00
778420 - Interfund-Acctg Auditing Fees	11,563.24	145,000	67,907.32	47	77,092.68
Total for Appr Dept: 1300300000	60,801.84	846,800	344,253.25	41	502,546.75 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
777580 - Support Services	0.00	0	0.00	0	2,787,901.00
778040 - Interfnd -Co Support Svcs	0.00	0	0.00	0	1,956,854.00
Total for Appr Dept: 1302200000	0.00	0	0.00	0	4,744,755.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	-0.26	0	0.26
Total for Appr Dept: 1302400000	0.00	0	-0.26	0	0.26 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	650,000	0.00	0	650,000.00
713000 - Transient Occupancy	164,629.23	1,400,000	875,797.23	63	524,202.77
715040 - Racehorse Tax	0.00	20,000	0.00	0	20,000.00
733000 - Penalties & Int On Del Taxes	142,312.69	2,700,000	142,312.69	5	2,557,687.31
733020 - Costs On Delinquent Taxes	-62.00	3,042,040	-62.00	-0	3,042,102.00
740020 - Interest-Invested Funds	0.00	3,000,000	237,548.72	8	2,762,451.28
769100 - Oth Gov-EVTDA/Cabazon Funding	0.00	0	0.00	0	0.00
770010 - Seizure Fees	28,733.87	388,471	114,073.75	29	274,397.25
770020 - Correction Of Fixed Charges	0.00	13,192	242.62	2	12,949.38
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-53,191	0.00	0	-53,191.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	880,484	0.00	0	880,484.00
770060 - Redemption Fees	0.00	690,509	0.00	0	690,509.00
770070 - Supplemental 5% Charge R&T75.6	0.00	293,340	0.00	0	293,340.00
770080 - Tax Coll Adv Costs-Tax Sales	14,911.40	370,000	54,731.78	15	315,268.22
770090 - Treasurer-Tax Collector Fees	159,562.03	3,105,745	383,000.43	12	2,722,744.57
777470 - Reimb Moneymax Admin	0.00	4,652,225	1,234,629.00	27	3,417,596.00
777510 - Reimb-Rej Check Damages	8,466.24	120,000	30,391.82	25	89,608.18
777590 - Treas Fees- Improv Bond Serv	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	2,232.57	50,732	4,555.44	9	46,176.56
781140 - Unclaimed Money	0.00	13,026	0.00	0	13,026.00
781360 - Other Misc Revenue	0.00	183,793	1,465.43	1	182,327.57
Total for Appr Dept: 1400100000	520,786.03	21,520,366	3,078,686.91	14	18,441,679.09

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	300.00	10,000	2,550.00	26	7,450.00
771410 - Flood Control District	0.00	139,000	8,803.91	6	130,196.09
771420 - Housing Authority	1,231.14	15,000	10,235.47	68	4,764.53
771440 - Liability Insurance	50,246.02	80,000	100,088.51	125	-20,088.51
771450 - LPS Conservatorship	5,370.00	90,000	34,110.26	38	55,889.74
771470 - School Districts	0.00	15,000	3,893.72	26	11,106.28
771930 - Deposit Based Fee Draws	22,700.19	250,000	78,937.16	32	171,062.84
777520 - Reimbursement For Services	40,942.39	606,078	113,390.02	19	492,687.98
778160 - Interfnd -Legal Services	65,420.48	920,000	135,144.25	15	784,855.75
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1500100000	186,210.22	2,125,078	487,153.30	23	1,637,924.70

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,250	0.00	0	5,250.00
755320 - CA-Misc State Reimbursements	0.00	0	26,983.20	0	-26,983.20
771200 - Candidates Filing Fees	225.00	55,000	-64,624.87	-117	119,624.87
771210 - School Election Service	3,623.00	2,137,182	-276,377.00	-13	2,413,559.00
771220 - Special Dist Election Service	0.00	1,000,000	223,006.67	22	776,993.33
771230 - City Election Services	0.00	821,256	0.00	0	821,256.00
774010 - Copies of Official Records	6.00	250	60.50	24	189.50
777520 - Reimbursement For Services	0.00	10,000	695.45	7	9,304.55
780040 - Sale Of Miscellaneous Matls	605.85	40,000	13,263.95	33	26,736.05
781120 - Rebates & Refunds	0.00	0	306.30	0	-306.30
781340 - Postage	0.00	25,000	28,144.19	113	-3,144.19
781360 - Other Misc Revenue	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: 1700100000	4,459.85	4,093,938	-48,541.61	-1	4,142,479.61

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	15.42	0	-15.42
741020 - Admissions	0.00	7,000	0.00	0	7,000.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741200 - Industrial & Commercial Space	0.00	1,000	0.00	0	1,000.00
741320 - Misc Event Charges	0.00	140,000	0.00	0	140,000.00
741360 - Concessions	0.00	900	0.00	0	900.00
776710 - Day Use	0.00	35,000	0.00	0	35,000.00
776770 - Edward Dean Museum	0.00	70,000	0.00	0	70,000.00
778200 - Interfnd -Miscellaneous	0.00	138,171	0.00	0	138,171.00
780160 - Other Taxable Sales	0.00	500	0.00	0	500.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	2,500	0.00	0	2,500.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	73,381	0.00	0	73,381.00
Total for Appr Dept: 1930100000	0.00	468,452	15.42	0	468,436.58 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	0	86,680.00	0	-86,680.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	10,250.95	0	234,887.14	0	-234,887.14
732140 - Other Forfeitures & Penalties	8,000.00	0	1,328,500.00	0	-1,328,500.00
740020 - Interest-Invested Funds	0.00	0	1,374.30	0	-1,374.30
753360 - CA-Mandate Reimbrsmnt Process	0.00	156,300	0.00	0	156,300.00
753380 - CA- Other State Mandated Costs	0.00	1,378,000	0.00	0	1,378,000.00
753700 - CA-Post Reimbursement	1,572.53	30,000	13,459.16	45	16,540.84
755120 - CA-Public Safety Sales Tax	2,137,249.68	22,818,306	5,631,851.09	25	17,186,454.91
755200 - CA-Vehicle Theft SB 2139	0.00	1,000,000	0.00	0	1,000,000.00
755240 - CA-Urban Auto Fraud Grant	0.00	400,000	-55,252.00	-14	455,252.00
755300 - CA-Spousal Abuse Pros	0.00	0	23,891.00	0	-23,891.00
755320 - CA-Misc State Reimbursements	33,449.00	0	33,449.00	0	-33,449.00
755340 - CA-Victims Claim Process	0.00	750,258	1.00	0	750,257.00
755360 - CA-Workers Comp Ins Fraud	0.00	1,300,000	-176,720.00	-14	1,476,720.00
755400 - CA-Special Emphasis Grant	35,465.00	125,000	35,545.00	28	89,455.00
755460 - CA-DA Auto Ins Fraud	0.00	560,000	-1,374.00	-0	561,374.00
755470 - CA-Comp & Tech Crime High Tech	0.00	0	3,921.00	0	-3,921.00
755480 - CA-Extradition Of Prisoners	0.00	8,100	0.00	0	8,100.00
755520 - CA-Citizens Option Ps	0.00	460,000	11,121.08	2	448,878.92
755640 - CA-Victim-Witness	0.00	995,845	212,658.00	21	783,187.00
755660 - CA-Career Criminal Program	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	600,000	0.00	0	600,000.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	13,143.50	0	-13,143.50
755740 - CA-Indian Gaming Grants	149,728.40	318,619	148,408.05	47	170,210.95
755800 - CA-PC4750 CDC:Criminal/Writs	115,898.00	1,000,000	202,018.00	20	797,982.00
755820 - CA-Child Abuse Vertical Prose	0.00	0	0.00	0	0.00
755840 - CA-LifeAnnuity Consumer Protect	0.00	30,000	0.00	0	30,000.00
755860 - CA-Criminal RestitutionCompact	43,035.00	198,333	52,767.00	27	145,566.00
755900 - CA-AB118 Local Revenue	0.00	1,188,540	82,695.42	7	1,105,844.58
767140 - Fed-Misc Reimbursement	0.00	100,000	0.00	0	100,000.00
767220 - Fed- Other Operating Grants	21,619.00	63,000	25,314.45	40	37,685.55
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
767300 - Fed-Other Government Agencies	1,887.02	165,000	28,290.55	17	136,709.45
767360 - Fed-Elder Abuse	0.00	15,000	43,998.89	293	-28,998.89
767380 - Fed-Southwest Border Init	546,025.34	0	546,025.34	0	-546,025.34
767440 - Fed - ARRA Subrecipient	5,964.00	25,000	6,483.00	26	18,517.00
767450 - Fed - DUI with Death & Injury	-150.00	231,000	115,271.41	50	115,728.59

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
769200 - Oth Gov-City Governments	0.00	76,000	-25,072.00	-33	101,072.00
771400 - DA-Check Diversion Program	4,917.44	31,000	19,274.80	62	11,725.20
771430 - Legal Services	0.00	58,500	-214.90	-0	58,714.90
88800 - Discovery - Private Attorney	5,007.70	0	27,837.61	0	-27,837.61
Total for Account: 771430	5,007.70	58,500	27,622.71	47	30,877.29 *
773520 - Contract City Law Enforcement	0.00	0	0.00	0	0.00
777050 - Real Estate Fraud Prosecution	66,347.10	800,000	446,088.60	56	353,911.40
777520 - Reimbursement For Services	222.00	0	222.00	0	-222.00
778430 - Interfund- Rideshare	475.80	0	1,903.20	0	-1,903.20
781360 - Other Misc Revenue	2,550.30	10,000	141,753.48	1418	-131,753.48
781480 - Program Revenue	0.00	65,000	0.00	0	65,000.00
76520 - Witness Protection Program	14,152.83	0	23,633.93	0	-23,633.93
Total for Account: 781480	14,152.83	65,000	23,633.93	36	41,366.07 *
781680 - Administrative Charges	15,000.00	0	28,725.00	0	-28,725.00
Total for Appr Dept: 2200100000	3,218,667.09	34,956,801	9,312,559.10	27	25,644,241.90 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731060 - Fine-Ch90-78 Forensic Test	39,997.69	615,000	149,088.25	24	465,911.75
Total for Appr Dept: 2200200000	39,997.69	615,000	149,088.25	24	465,911.75 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	426.39	0	-426.39
740080 - Interest-Departmental	0.00	7,100	29.22	0	7,070.78
750320 - CA-Support Enf Incentive	934,288.00	11,506,298	4,708,937.00	41	6,797,361.00
761020 - Fed-Family Support Reimb	1,819,693.00	22,335,755	9,183,234.00	41	13,152,521.00
761040 - Fed-Support Enforce Incentive	153,586.00	1,859,568	767,498.00	41	1,092,070.00
778430 - Interfund- Rideshare	253.60	3,050	1,208.75	40	1,841.25
781260 - Budget Reimbursement	138.20	3,000	1,076.45	36	1,923.55
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	2,907,958.80	35,715,271	14,662,409.81	41	21,052,861.19

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	130.93	0	-130.93
753360 - CA-Mandate Reimbrsmnt Process	0.00	70,000	0.00	0	70,000.00
755900 - CA-AB118 Local Revenue	0.00	980,449	210,028.11	21	770,420.89
771430 - Legal Services	0.00	13,200	6,972.25	53	6,227.75
771460 - Public Defender Service	9,957.47	120,000	35,525.30	30	84,474.70
771480 - Prison Legal Riemb (PC4750)	0.00	70,000	0.00	0	70,000.00
776500 - Seminar & Tuition Fees	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	2,760	760.80	28	1,999.20
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	1,000,000	108.90	0	999,891.10
Total for Appr Dept: 2400100000	9,957.47	2,256,409	253,526.29	11	2,002,882.71

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	4,523.00	40,000	25,244.00	63	14,756.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	123,786	0.00	0	123,786.00
753700 - CA-Post Reimbursement	1,998.75	8,428	1,998.75	24	6,429.25
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773500 - Law Enforcement Services	13,420.76	164,487	66,712.30	41	97,774.70
773520 - Contract City Law Enforcement	115,633.76	1,384,049	415,293.07	30	968,755.93
773560 - RCRM Security Law Enforcement	2,560.22	27,063	8,743.50	32	18,319.50
773570 - School Services Law Enforcemnt	3,549.45	29,290	7,030.71	24	22,259.29
773600 - Vehicle Impound Fee VC22850.5	13.80	500	349.71	70	150.29
773690 - Trial Crt Funding-Unallowable	-36,794.70	175,295	0.00	0	175,295.00
776510 - Consulting Fees	0.00	2,420	0.00	0	2,420.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	60.34	0	-60.34
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	104,905.04	1,955,318	525,432.38	27	1,429,885.62

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
721040 - Lic-Massage 5.32.020/5.32.040	10.00	0	70.00	0	0	-70.00
726220 - Records Clearance Letters	708.00	5,000	3,173.00	63	63	1,827.00
731300 - Failure to Appear(Auto Wrnt)	376.64	0	2,164.79	0	0	-2,164.79
740080 - Interest-Departmental	1.89	120	16.48	14	14	103.52
753700 - CA-Post Reimbursement	1,392.13	0	1,821.71	0	0	-1,821.71
755120 - CA-Public Safety Sales Tax	1,391,354.87	13,091,331	3,666,349.63	28	28	9,424,981.37
755180 - CA-From Other St Govt Agencies	0.00	75,000	21,777.07	29	29	53,222.93
755480 - CA-Extradition Of Prisoners	0.00	120,000	68,098.11	57	57	51,901.89
755900 - CA-AB118 Local Revenue	0.00	760,577	9,591.41	1	1	750,985.59
767220 - Fed- Other Operating Grants	0.00	635,000	28,797.20	5	5	606,202.80
770830 - Communications Services	0.00	1,096,464	28,863.00	3	3	1,067,601.00
773520 - Contract City Law Enforcement	1,088,369.09	13,205,310	3,897,512.03	30	30	9,307,797.97
773530 - Crime Analysis Fees	0.00	1,250	200.00	16	16	1,050.00
773550 - Fingerprinting	4,178.00	43,000	19,588.00	46	46	23,412.00
773560 - RCRMC Security Law Enforcement	2,456.41	25,965	8,388.21	32	32	17,576.79
773570 - School Services Law Enforcemnt	3,405.27	28,100	6,745.17	24	24	21,354.83
773580 - Search And Rescue	208.98	500	422.89	85	85	77.11
773590 - Sheriff Extra Duty (GC53069.8)	7,862.54	100,000	36,952.67	37	37	63,047.33
773600 - Vehicle Impound Fee VC22850.5	49.50	2,429	339.04	14	14	2,089.96
773620 - Fee-Repo (GC26751)	525.00	6,000	2,022.00	34	34	3,978.00
774010 - Copies of Official Records	746.00	8,000	4,193.10	52	52	3,806.90
776510 - Consulting Fees	0.00	2,321	0.00	0	0	2,321.00
777060 - Accident Reports	5,452.00	50,000	20,159.00	40	40	29,841.00
777500 - Reimb Of Special Purchase	402.00	6,000	2,520.00	42	42	3,480.00
777540 - Reimbursement Of Salaries	0.00	130,000	11,220.00	9	9	118,780.00
777780 - Subpoena Fees	0.00	0	300.00	0	0	-300.00
778110 - Interfnd -Extra Duty	63.10	8,000	454.57	6	6	7,545.43
778200 - Interfnd -Miscellaneous	0.00	0	130.00	0	0	-130.00
781080 - Cash Over-Short	0.00	0	0.00	0	0	0.00
781240 - Clearing	0.00	0	0.00	0	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0	0.00
781360 - Other Misc Revenue	0.00	0	31.00	0	0	-31.00
781480 - Program Revenue	0.00	75,000	0.00	0	0	75,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0	0.00
Total for Appr Dept: 2500200000	2,507,561.42	29,475,367	7,841,900.08	27	27	21,633,466.92

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

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

Portion of Year Expired: 42.0%

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	240	0.00	0	240.00
721040 - Lic-Massage 5.32.020/5.32.040	1,595.00	31,896	9,646.00	30	22,250.00
726060 - License-Bingo Ord 5.04.010	50.00	1,500	450.00	30	1,050.00
726100 - License-Dance Ord 5.20.010	3.00	0	703.00	0	-703.00
726140 - Permit-Explosive Handling	1,664.00	7,375	3,060.00	41	4,315.00
726220 - Records Clearance Letters	476.00	7,276	2,703.00	37	4,573.00
732060 - Asset Forfeiture	261,935.32	15,000	731,297.16	4875	-716,297.16
732140 - Other Forfeitures & Penalties	4,726.86	24,401	14,439.36	59	9,961.64
740020 - Interest-Invested Funds	0.00	0	309.94	0	-309.94
740080 - Interest-Departmental	0.00	0	1,178.50	0	-1,178.50
753700 - CA-Post Reimbursement	36,639.81	70,000	52,271.10	75	17,728.90
755120 - CA-Public Safety Sales Tax	3,706,958.09	38,146,889	9,768,178.67	26	28,378,710.33
755180 - CA-From Other St Govt Agencies	9,768.00	0	67,424.78	0	-67,424.78
755190 - Off Highway Vehicle Park & Rec	21,670.53	51,147	21,670.53	42	29,476.47
755200 - CA-Vehicle Theft SB 2139	212,248.07	861,216	431,752.17	50	429,463.83
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	0.00	200,000	22,342.53	11	177,657.47
755680 - CA- Other Operating Grants	0.00	1,326,111	0.00	0	1,326,111.00
755740 - CA-Indian Gaming Grants	0.00	730,344	0.00	0	730,344.00
755900 - CA-ABL18 Local Revenue	0.00	0	608,902.17	0	-608,902.17
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
767080 - Fed-BJA Block Grant	35,152.00	125,132	35,152.00	28	89,980.00
767120 - Fed-Destruction-Marijuana	0.00	0	30,000.00	0	-30,000.00
767140 - Fed-Misc Reimbursement	11,553.30	34,177	63,023.37	184	-28,846.37
767200 - Fed-Block Grants	0.00	137,528	0.00	0	137,528.00
767220 - Fed- Other Operating Grants	211,012.35	2,575,085	471,134.42	18	2,103,950.58
767340 - Fed-Anti Drug Abuse Program	78,502.00	682,993	78,502.00	11	604,491.00
767430 - Fed ARRA - Prime Recipient	925.36	263,069	20,571.00	8	242,498.00
767440 - Fed - ARRA Subrecipient	70,570.00	100,000	76,448.00	76	23,552.00
773510 - ABC Letters	0.00	700	139.00	20	561.00
773520 - Contract City Law Enforcement	11,134,467.19	135,051,819	40,387,526.97	30	94,664,292.03
773550 - Fingerprinting	7,194.00	84,966	37,930.00	45	47,036.00
773560 - RCRM Security Law Enforcement	125,876.62	1,028,208	366,934.04	36	661,273.96
773570 - School Services Law Enforcement	363,881.22	2,979,900	716,917.53	24	2,262,982.47
773580 - Search And Rescue	10,104.78	0	20,809.18	0	-20,809.18
773590 - Sheriff Extra Duty (GC53069.8)	84,580.00	1,513,846	335,307.87	22	1,178,538.13
773600 - Vehicle Impound Fee VC22850.5	2,696.70	93,087	19,437.34	21	73,649.66
773620 - Fee-Repo (GC26751)	645.00	9,158	3,433.00	37	5,725.00

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774010 - Copies of Official Records	0.10	0	0.30	0	-0.30
776455 - Rebates & Refunds	0.00	0	24.00	0	-24.00
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777060 - Accident Reports	6,983.00	90,358	37,954.85	42	52,403.15
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	1,247.46	27,692	26,387.12	0	-26,387.12
777740 - Unclaimed Property	1,200.00	23,601	8,720.58	31	18,971.42
777780 - Subpoena Fees	638.92	117,136	9,530.00	40	14,071.00
778110 - Interfnd -Extra Duty	120.00	0	3,835.28	3	113,300.72
778200 - Interfnd -Miscellaneous	0.00	0	330.00	0	-330.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-19.19	0	19.19
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	17,413.13	1,725	34,136.47	1979	-32,411.47
781360 - Other Misc Revenue	166.00	0	1,563.37	0	-1,563.37
781440 - Witness Jury Fees-Employees	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: 2500300000	16,422,663.81	186,413,575	54,522,057.41	29	131,891,517.59 **

County of Riverside
SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731260 - Other Fines	212,554.97	0	806,850.90	0	-806,850.90
732160 - Work Release Programs	228,176.90	2,766,300	1,117,110.90	40	1,649,189.10
732220 - Incarceration Fee	833.45	0	833.45	0	-833.45
740080 - Interest-Departmental	72.98	1,219	3,253.79	267	-2,034.79
741080 - Exhibits	0.00	160,000	79,860.00	50	80,140.00
741520 - Vending Machines	62.00	2,308	805.30	35	1,502.70
752410 - Local Detention Facility	0.00	3,593,619	11,928.09	0	3,581,690.91
752420 - CA-Parolee Detention Holds	0.00	0	-3,086.80	0	3,086.80
753700 - CA-Post Reimbursement	904.56	0	1,658.26	0	-1,658.26
755120 - CA-Public Safety Sales Tax	2,204,743.24	26,732,723	5,809,702.90	22	20,923,020.10
755520 - CA-Citizens Option Ps	0.00	511,066	11,121.08	2	499,944.92
755700 - CA-STC Reimbursement	117,438.75	841,998	135,876.75	16	706,121.25
755920 - CA-Trans Of Prisoners PC4750	-472.72	501,692	3,737.89	1	497,954.11
755970 - CA-AB118 Local Revenue	0.00	20,824,933	1,813,375.93	9	19,011,557.07
767220 - Fed- Other Operating Grants	0.00	91,881	39,273.00	43	52,608.00
767240 - Fed- Ineligible SSI Incentive	28,600.00	190,000	85,200.00	45	104,800.00
767260 - Fed-US DOJ SCAAP	802,360.00	850,000	802,360.00	94	47,640.00
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00
767380 - Fed-Southwest Border Init	182,008.44	0	182,008.44	0	-182,008.44
767430 - Fed ARRA - Prime Recipient	0.00	0	-6,467.41	0	6,467.41
773560 - RCRMC Security Law Enforcement	118,921.19	1,543,660	471,966.49	31	1,071,693.51
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0	0.00
774500 - Health Services	0.00	20,893	6,600.06	32	14,292.94
777780 - Subpoena Fees	0.00	150	150.00	100	0.00
778280 - Interfnd -Reimb For Service	0.00	1,112,596	0.00	0	1,112,596.00
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	-1,089.00
780060 - Sale Of Meals	3,428.30	41,268	19,712.32	48	21,555.68
781080 - Cash Over-Short	-38.18	0	-28.08	0	28.08
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	1,928,921	0.00	0	1,928,921.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	5,254,350	0.00	0	5,254,350.00
Total for Appr Dept: 2500400000	3,899,593.88	66,969,577	11,394,892.26	17	55,574,684.74

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County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	41,740.00	0	156,666.50	0	-156,666.50
732160 - Work Release Programs	37,980.00	320,000	189,180.00	59	130,820.00
740080 - Interest-Departmental	44.13	2,000	197.30	10	1,802.70
753700 - CA-Post Reimbursement	3,104.11	0	3,366.08	0	-3,366.08
755900 - CA-AB118 Local Revenue	1,630,245.42	15,574,740	4,561,671.94	29	11,013,068.06
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
772700 - Civil Process Fees	109,635.00	1,350,000	338,710.00	25	1,011,290.00
772810 - Court Fees & Costs	52,710.00	0	154,050.00	0	-154,050.00
772870 - Reimb From Trial Court Funding	0.00	1,784,358	450,811.06	25	1,333,546.94
773590 - Sheriff Extra Duty (GC53069.8)	0.00	25,000	613.77	2	24,386.23
773680 - Citation Sign - Off	904.00	0	4,827.00	0	-4,827.00
773690 - Trial Crt Funding-Unallowable	-147,024.72	900,000	0.00	0	900,000.00
777540 - Reimbursement Of Salaries	0.00	100,000	48,194.56	48	51,805.44
777780 - Subpoena Fees	150.00	150	450.00	300	-300.00
778110 - Interfnd -Extra Duty	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	1,729,487.94	20,056,248	5,908,738.21	29	14,147,509.79

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2013
 As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0	0.00
778110 - Interfnd -Extra Duty	0.00	0	759.73	0	-759.73
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500600000	0.00	0	759.73	0	-759.73 **

County of Riverside
SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	69,394.99	825,987	308,297.79	37	517,689.21
741420 - Range Fees	8,289.12	60,000	48,652.48	81	11,347.52
753700 - CA-Post Reimbursement	56,406.20	584,584	127,847.54	22	456,736.46
755900 - CA-AB118 Local Revenue	0.00	0	-1,718.79	0	1,718.79
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	53,960.05	638,191	195,233.54	31	442,957.46
773590 - Sheriff Extra Duty (GC53069.8)	2,101.60	16,961	7,221.80	43	9,739.20
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	150.00	0	150.00	0	-150.00
778280 - Interfnd -Reimb For Service	0.00	0	896.00	0	-896.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	7,671.95	38	12,328.05
781260 - Budget Reimbursement	13,139.07	400,290	158,564.01	40	241,725.99
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	203,441.03	2,596,013	852,816.32	33	1,743,196.68

County of Riverside
SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

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

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

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

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	4,806.00	32,040	12,282.00	38	19,758.00
753700 - CA-Post Reimbursement	1,527.92	1,000	1,527.92	153	-527.92
755120 - CA-Public Safety Sales Tax	335,071.15	3,577,381	882,943.60	25	2,694,437.40
755720 - CA-Trans Of Prisoners PC4750	0.00	24,830	746.00	3	24,084.00
767220 - Fed- Other Operating Grants	65.87	0	65.87	0	-65.87
777090 - Collections Program	46,720.00	577,920	217,305.66	38	360,614.34
777410 - Reimb For Coroner Photos	0.00	0	903.90	0	-903.90
777420 - Reimb For Coroners Services	7,924.00	36,000	10,482.00	29	25,518.00
777780 - Subpoena Fees	540.00	0	1,935.00	0	-1,935.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	1,758.10	25,001	6,571.80	26	18,429.20
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 2501000000	398,413.04	4,297,172	1,134,763.75	26	3,162,408.25

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County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753360 - CA-Mandate Reimbrsmnt Process	0.00	4,132	0.00	0	4,132.00
773000 - Estate Fees	341.05	2,500	3,623.51	145	-1,123.51
773010 - Pa Stat Commn Xtraord PC7660	6,104.47	370,000	133,302.19	36	236,697.81
773020 - Proc For Estates No Known Heir	221.43	60,000	20,788.29	35	39,211.71
773030 - Storage-Cost Reimbursement	700.00	26,571	6,492.01	24	20,078.99
777460 - Reimb Ind Burial Cremation	4,983.89	66,000	26,959.64	41	39,040.36
777500 - Reimb Of Special Purchase	309.38	50,000	2,407.33	5	47,592.67
781260 - Budget Reimbursement	234.00	0	374.00	0	-374.00
Total for Appr Dept: 2501100000	12,894.22	579,203	193,946.97	33	385,256.03 **

County of Riverside
SUMMARY STATEMENT OF REVENUES

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750740 - CA-Realignment-DPSS	90,202.69	1,178,411	404,011.79	34	774,399.21
752400 - CA-Juvenile Probation & Camps	0.00	6,095,418	140,352.46	2	5,955,065.54
755120 - CA-Public Safety Sales Tax	804,818.79	8,592,633	2,120,772.31	25	6,471,860.69
755680 - CA- Other Operating Grants	876,528.33	5,221,206	2,247,248.58	43	2,973,957.42
755700 - CA-STC Reimbursement	66,041.25	308,184	66,041.25	21	242,142.75
761080 - Fed-National School Lunch	0.00	687,050	0.00	0	687,050.00
56650 - Nat'L School Lunch Prog	45,501.48	0	130,173.80	0	-130,173.80
Total for Account: 761080	45,501.48	687,050	130,173.80	19	556,876.20 *
767220 - Fed- Other Operating Grants	0.00	37,680	0.00	0	37,680.00
776455 - Rebates & Refunds	25.00	1,200	162.35	14	1,037.65
777430 - Reimb For Prob Svc	26,101.81	523,953	89,015.04	17	434,937.96
781260 - Budget Reimbursement	0.00	0	2,565.83	0	-2,565.83
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600100000	1,909,219.35	22,645,735	5,200,343.41	23	17,445,391.59 **

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Final
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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,458.23	0	-2,458.23
753360 - CA-Mandate Reimbrsmnt Process	0.00	2,000	0.00	0	2,000.00
753620 - CA-Mandate Reimbursement	0.00	98,320	750.00	1	97,570.00
755120 - CA-Public Safety Sales Tax	1,251,695.94	13,363,708	3,298,334.86	25	10,065,373.14
755180 - CA-From Other St Govt Agencies	16,008.00	4,034,894	395,063.16	10	3,639,830.84
755520 - CA-Citizens Option Ps	0.00	6,040,954	467,224.31	8	5,573,729.69
755680 - CA- Other Operating Grants	0.00	293,000	7,754.25	3	285,245.75
755700 - CA-STC Reimbursement	0.00	103,649	0.00	0	103,649.00
755900 - CA-AB118 Local Revenue	1,445,443.39	11,830,904	3,069,508.63	26	8,761,395.37
761060 - Fed-Title IV-E Funding	0.00	6,528,788	0.00	0	6,528,788.00
767220 - Fed- Other Operating Grants	0.00	60,000	5,270.29	9	54,729.71
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
767440 - Fed - ARRA Subrecipient	166,708.90	176,798	170,381.90	96	6,416.10
775560 - Other MH Charges For Services	0.00	158,000	0.00	0	158,000.00
777430 - Reimb For Prob Svc	75,084.23	4,074,465	316,962.97	8	3,757,502.03
777520 - Reimbursement For Services	18,576.11	83,487	33,034.54	40	50,452.46
781260 - Budget Reimbursement	52.00	10,000	3,387.98	34	6,612.02
781360 - Other Misc Revenue	0.00	17,070	39.63	0	17,030.37
Total for Appr Dept: 2600200000	2,973,568.57	46,876,037	7,770,170.75	17	39,105,866.25

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777430 - Reimb For Prob Svc	1,533.22	0	5,495.18	0	-5,495.18
Total for Appr Dept: 2600400000	1,533.22	0	5,495.18	0	-5,495.18 **

County of Riverside
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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	824,139	93,020.67	11	731,118.33
755520 - CA-Citizens Option Ps	0.00	290,224	45,517.60	16	244,706.40
755700 - CA-STC Reimbursement	0.00	38,868	0.00	0	38,868.00
755900 - CA-AB118 Local Revenue	126,067.93	1,785,702	126,067.93	7	1,659,634.07
767220 - Fed- Other Operating Grants	0.00	0	55,804.33	0	-55,804.33
767440 - Fed - ARRA Subrecipient	174,292.91	171,179	176,706.91	103	-5,527.91
781260 - Budget Reimbursement	0.00	0	15.00	0	-15.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	300,360.84	3,110,112	497,132.44	16	2,612,979.56 **

County of Riverside
SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	6,832.48	357,192	24,715.08	7	332,476.92
741280 - Lease Ambulance	0.00	10,990	3,750.00	34	7,240.00
755120 - CA-Public Safety Sales Tax	625,395.99	6,677,029	1,647,976.69	25	5,029,052.31
767220 - Fed- Other Operating Grants	132,690.80	3,025,599	1,076.15	0	3,024,522.85
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	0.00	164,653	41,372.83	25	123,280.17
771930 - Deposit Based Fee Draws	2,815.05	20,000	7,555.80	38	12,444.20
774930 - Other 3rd Parties-Non PT	137,022.04	160,368	180,055.16	112	-19,687.16
776500 - Seminar & Tuition Fees	4,225.00	26,519	20,352.00	77	6,167.00
777120 - Containment And Cleanup	3,947.84	52,000	117,449.75	226	-65,449.75
777520 - Reimbursement For Services	57,539.71	881,800	103,344.14	12	778,455.86
777560 - Special Fire Services	0.00	375,000	0.00	0	375,000.00
777650 - Weed Abatement	2,102.80	1,200,000	113,706.06	9	1,086,293.94
778120 - Interfund - Fire Services	490,614.00	24,988,438	-367,117.41	-1	25,355,555.41
778200 - Interfund -Miscellaneous	43,826.02	189,039	54,134.55	29	134,904.45
98600 - Fire Protection - Forest	1,640.47	0	1,640.47	0	-1,640.47
Total for Account: 778200	45,466.49	189,039	55,775.02	30	133,263.98 *
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
779010 - Fire Inspection Haz Reduction	2,367.40	23,975	6,207.60	26	17,767.40
779030 - Fire Protection Planning	75,462.15	870,139	453,173.68	52	416,965.32
779040 - Fire Suppression Recovery Cost	264,671.27	361,200	21,116.16	6	340,083.84
779050 - Fire Protection	0.00	18,073,007	0.00	0	18,073,007.00
779060 - Fire Protection-Elsinore	0.00	0	10,761.00	0	-10,761.00
779070 - Fire Protection-Calimesa	0.00	0	3,911.75	0	-3,911.75
779080 - Fire Protection-Canyon Lake	67,535.50	0	7,141.50	0	-7,141.50
779090 - Fire Protection-Blythe	0.00	0	0.00	0	0.00
779100 - Fire Protection-San Jacinto	0.00	0	4,825.50	0	-4,825.50
779110 - Fire Protection-Indio-Indio	0.00	0	48,876.25	0	-48,876.25
779120 - Fire Protection-Perris	0.00	0	3,936.00	0	-3,936.00
779125 - Fire Protection-Menifee	0.00	0	-30,013.00	0	30,013.00
779130 - Fire Protection-Rubidoux	0.00	0	-4,047.25	0	4,047.25
779140 - Fire Protection-Temecula	0.00	0	-164,134.50	0	164,134.50
779145 - Fire Protection-Wildomar	0.00	0	-5,823.63	0	5,823.63
779160 - Fire Protection-DHS	0.00	0	-1,334.00	0	1,334.00
779170 - Fire Protection-Moreno Valley	0.00	0	13,053.50	0	-13,053.50
779180 - Fire Protection-Beaumont	0.00	0	7,959.00	0	-7,959.00
779200 - Fire Protection-Coachella	0.00	0	4,144.75	0	-4,144.75

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

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
779210 - Fire Protection-Banning	0.00	0	-5,847.00	0	5,847.00
779230 - Fire Protection-Rancho Mirage	0.00	0	11,179.50	0	-11,179.50
779240 - Fire Protection-Indian Wells	0.00	0	13,797.87	0	-13,797.87
779250 - Fire Protection-Palm Desert	0.00	0	38,380.25	0	-38,380.25
779260 - Fire Protection - Eastvale	0.00	0	1,990.50	0	-1,990.50
779270 - Fire Protection-City of Norco	0.00	0	8,111.50	0	-8,111.50
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781300 - Insurance Claims	75.00	0	227.93	0	-227.93
781360 - Other Misc Revenue	13,610.12	103,732	27,744.47	27	75,987.53
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00
Total for Account: 790040					*
Total for Appr Dept: 2700200000	1,932,373.64	57,560,680	2,425,350.60	4	55,135,329.40

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County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2013
As Of November 30, 2012

Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	0.00	0	3,369.15	0	-3,369.15
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
774930 - Other 3rd Parties-Non PT	0.00	320,924	-1,246.85	-0	322,170.85
778120 - Interfnd -Fire Services	0.00	19,328,711	0.00	0	19,328,711.00
779050 - Fire Protection	0.00	53,532,146	0.00	0	53,532,146.00
779060 - Fire Protection-Elsinore	0.00	0	16,767.29	0	-16,767.29
779070 - Fire Protection-Calimesa	0.00	0	122.02	0	-122.02
779080 - Fire Protection-Canyon Lake	290,774.38	0	723.38	0	-723.38
779100 - Fire Protection-San Jacinto	0.00	0	6,540.72	0	-6,540.72
779110 - Fire Protection-Indio-Indio	0.00	0	93,359.93	0	-93,359.93
779120 - Fire Protection-Perris	0.00	0	6,332.93	0	-6,332.93
779125 - Fire Protection-Menifee	0.00	0	-16,202.99	0	16,202.99
779130 - Fire Protection-Rubidoux	0.00	0	-29,998.44	0	29,998.44
779140 - Fire Protection-Temecula	0.00	0	23,129.23	0	-23,129.23
779145 - Fire Protection-Wildomar	0.00	0	-557.91	0	557.91
779160 - Fire Protection-DHS	0.00	0	1,779.09	0	-1,779.09
779170 - Fire Protection-Moreno Valley	0.00	0	-15,744.46	0	15,744.46
779180 - Fire Protection-Beaumont	0.00	0	-4,663.64	0	4,663.64
779200 - Fire Protection-Coachella	0.00	0	-8,029.95	0	8,029.95
779210 - Fire Protection-Banning	0.00	0	17,192.14	0	-17,192.14
779220 - Fire Protection-29 Palms	0.00	0	0.00	0	0.00
779230 - Fire Protection-Rancho Mirage	0.00	0	8,614.47	0	-8,614.47
779250 - Fire Protection-Palm Desert	0.00	0	96,942.09	0	-96,942.09
779260 - Fire Protection - Eastvale	0.00	0	26,163.52	0	-26,163.52
779270 - Fire Protection-City of Norco	0.00	0	34,567.03	0	-34,567.03
781360 - Other Misc Revenue	0.00	0	235.99	0	-235.99
Total for Appr Dept: 2700400000	290,774.38	73,181,781	259,394.74	0	72,922,386.26

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	33,000	-10.00	-0	33,010.00
75080 - Pesticide Permit Program	2,825.00	0	4,570.00	0	-4,570.00
Total for Account: 721000	2,825.00	33,000	4,560.00	14	28,440.00 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
732140 - Other Forfeitures & Penalties	0.00	20,000	0.00	0	20,000.00
75180 - Weights And Measures	250.00	0	24,445.97	0	-24,445.97
Total for Account: 732140	250.00	20,000	24,445.97	122	-4,445.97 *
752000 - CA-Ag Commn-Salary Reimb	0.00	840,000	0.00	0	840,000.00
75000 - Pest Detection	12,738.63	0	-39,812.37	0	39,812.37
75040 - Pest Management (Control)	0.00	0	13,475.28	0	-13,475.28
75060 - Pest Exclusion-Plant Quarantin	8,485.52	0	24,811.84	0	-24,811.84
75080 - Pesticide Permit Program	0.00	0	7,729.50	0	-7,729.50
75100 - Seed Law Inspection	0.00	0	240.00	0	-240.00
75120 - Nursery Inspection	0.00	0	-15,529.00	0	15,529.00
75140 - Fruit & Veg Quality Control	6,095.00	0	20,680.81	0	-20,680.81
75160 - Egg Quality Control	59,957.78	0	64,405.27	0	-64,405.27
75180 - Weights And Measures	0.00	0	8,362.50	0	-8,362.50
Total for Account: 752000	87,276.93	840,000	84,363.83	10	755,636.17 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	560,000	0.00	0	560,000.00
752060 - CA-Uncldm Gas Tax Agricultural	0.00	410,000	0.00	0	410,000.00
772500 - Misc Reimb-Agricultural Svcs	0.00	800,000	-230.16	-0	800,230.16
75040 - Pest Management (Control)	0.00	0	131.52	0	-131.52
75060 - Pest Exclusion-Plant Quarantin	49,837.27	0	263,750.41	0	-263,750.41
75140 - Fruit & Veg Quality Control	30,991.11	0	36,406.58	0	-36,406.58
Total for Account: 772500	80,828.38	800,000	300,058.35	38	499,941.65 *
772520 - Sealer of Weights & Measures	2,903.65	1,660,000	19,927.65	1	1,640,072.35
75180 - Weights And Measures	13,211.10	0	617,447.40	0	-617,447.40
Total for Account: 772520	16,114.75	1,660,000	637,375.05	38	1,022,624.95 *
772530 - USDA Phyto Fees	0.00	0	0.00	0	0.00
777700 - Research Reimb	0.00	2,000	32.88	2	1,967.12
75080 - Pesticide Permit Program	0.00	0	545.08	0	-545.08
75180 - Weights And Measures	170.72	0	173.72	0	-173.72
Total for Account: 777700	170.72	2,000	751.68	38	1,248.32 *

County of Riverside
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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
Total for Appr Dept: 2800100000	187,465.78	24	1,051,554.88	24	3,283,445.12 **

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Portion of Year Expired: 42.0%

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

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

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Portion of Year Expired: 42.0%

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	1,417.00	0	17,784.00	0	-17,784.00
726360 - Wind Implementation Monitoring	2,300.00	0	2,300.00	0	-2,300.00
740020 - Interest-Invested Funds	0.00	0	483.94	0	-483.94
771880 - Planning Services	0.00	40,000	724.20	2	39,275.80
771930 - Deposit Based Fee Draws	123,207.86	3,126,887	851,066.09	27	2,275,820.91
777180 - Development Fees	3,993.00	51,000	22,077.60	43	28,922.40
777540 - Reimbursement Of Salaries	30,602.58	179,530	30,602.58	17	148,927.42
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	-115,312.30	0	115,312.30
778280 - Interfnd -Reimb For Service	2,355.42	70,000	5,565.41	8	64,434.59
778330 - Interfnd -Salary Reimbursmt	0.00	78,452	0.00	0	78,452.00
780040 - Sale Of Miscellaneous Matls	89.01	3,000	589.68	20	2,410.32
781360 - Other Misc Revenue	0.00	4,500	833.33	19	3,666.67
781680 - Administrative Charges	0.00	0	15,000.00	0	-15,000.00
790600 - Contrib Fr Other County Funds	0.00	225,000	124,007.88	55	100,992.12
Total for Appr Dept: 3120100000	163,964.87	3,778,369	955,722.41	25	2,822,646.59

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	4,340.00	225,230	33,110.00	15	192,120.00
731100 - Code Enforcement	15,764.43	720,589	172,753.31	24	547,835.69
731260 - Other Fines	21,782.58	761,397	265,697.84	35	495,699.16
732140 - Other Forfeitures & Penalties	1,666.32	116,897	15,761.69	13	101,135.31
740020 - Interest-Invested Funds	0.00	0	33.38	0	-33.38
755180 - CA-From Other St Govt Agencies	256,325.23	555,648	256,325.23	46	299,322.77
755580 - CA-Vehicle Abatement	77,476.34	495,984	77,476.34	16	418,507.66
770100 - Special Assessments	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	0.00	1,463	295.30	20	1,167.70
778010 - Interfrnd -CDBG	201,173.21	0	201,173.21	0	-201,173.21
778200 - Interfrnd -Miscellaneous	0.00	525,000	0.00	0	525,000.00
778280 - Interfrnd -Reimb For Service	0.00	1,000,000	0.00	0	1,000,000.00
778330 - Interfrnd -Salary Reimbursmt	0.00	189,927	0.00	0	189,927.00
780040 - Sale Of Miscellaneous Matls	0.00	1,340	0.00	0	1,340.00
781220 - Contributions & Donations	0.00	640	0.00	0	640.00
781260 - Budget Reimbursement	73,881.55	314,156	73,881.55	24	240,274.45
781360 - Other Misc Revenue	44,069.92	442,356	115,241.76	26	327,114.24
781440 - Witness Jury Fees-Employees	0.00	30	60.00	200	-30.00
Total for Appr Dept: 3140100000	696,479.58	5,350,657	1,211,809.61	23	4,138,847.39

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health					
83500 - Public Guardian	0.00	2,825,913	0.00	0	2,825,913.00
Total for Account: 750900	160,410.35	0	481,231.45	0	-481,231.45
	160,410.35	2,825,913	481,231.45	17	2,344,681.55 *
762020 - Fed-SB 910 MAA MAC					
771450 - LPS Conservatorship	0.00	352,080	0.00	0	352,080.00
83500 - Public Guardian	0.00	56,304	0.00	0	56,304.00
Total for Account: 771450	8,322.52	0	21,783.40	0	-21,783.40
	8,322.52	56,304	21,783.40	39	34,520.60 *
772840 - Probate Fees					
83500 - Public Guardian	0.00	295,807	0.00	0	295,807.00
Total for Account: 772840	26,345.26	0	199,798.96	0	-199,798.96
	26,345.26	295,807	199,798.96	68	96,008.04 *
775560 - Other MH Charges For Services					
83500 - Public Guardian	0.00	955	0.00	0	955.00
Total for Account: 775560	330.00	0	32,754.00	0	-32,754.00
	330.00	955	32,754.00	3430	-31,799.00 *
781360 - Other Misc Revenue					
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100100000	195,408.13	3,531,062	735,567.81	21	2,795,494.19 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	160.37	0	-160.37
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	0.00	523,183	0.00	0	523,183.00
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00
83550 - Mental Health Treatment	37,421.00	0	187,106.00	0	-187,106.00
Total for Account: 741460	37,421.00	500,673	187,106.00	37	313,567.00 *
750900 - CA-Realignment-Mental Health	0.00	34,953,973	0.00	0	34,953,973.00
83550 - Mental Health Treatment	2,992,540.48	0	8,977,621.80	0	-8,977,621.80
Total for Account: 750900	2,992,540.48	34,953,973	8,977,621.80	26	25,976,351.20 *
750920 - CA-Mental Health Services	0.00	2,742,330	0.00	0	2,742,330.00
74750 - MHA FSP	111,713.68	0	126,420.64	0	-126,420.64
83550 - Mental Health Treatment	596,445.59	0	1,460,468.17	0	-1,460,468.17
Total for Account: 750920	708,159.27	2,742,330	1,586,888.81	58	1,155,441.19 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	14,879,337	0.00	0	14,879,337.00
83550 - Mental Health Treatment	2,941,570.85	0	4,166,917.23	0	-4,166,917.23
Total for Account: 750980	2,941,570.85	14,879,337	4,166,917.23	28	10,712,419.77 *
751000 - CA-Managed Care	0.00	4,051,101	0.00	0	4,051,101.00
83550 - Mental Health Treatment	1,079,466.83	0	1,079,466.83	0	-1,079,466.83
Total for Account: 751000	1,079,466.83	4,051,101	1,079,466.83	27	2,971,634.17 *
751040 - CA-Mental Health Svcs Act	0.00	62,810,658	0.00	0	62,810,658.00
83550 - Mental Health Treatment	4,766,372.00	0	23,831,860.00	0	-23,831,860.00
Total for Account: 751040	4,766,372.00	62,810,658	23,831,860.00	38	38,978,798.00 *
751190 - CA-Low Income Health Plan	0.00	1,150,000	0.00	0	1,150,000.00
83550 - Mental Health Treatment	0.00	0	-651,528.00	0	651,528.00
Total for Account: 751190	0.00	1,150,000	-651,528.00	-57	1,801,528.00 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	912,112	0.00	0	912,112.00
83550 - Mental Health Treatment	0.00	0	-130,650.95	0	130,650.95
Total for Account: 753360	0.00	912,112	-130,650.95	-14	1,042,762.95 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
754000 - CA-Tobacco Tax Prop.10	0.00	2,052,217	0.00	0	2,052,217.00
755900 - CA-AB118 Local Revenue	0.00	6,191,287	0.00	0	6,191,287.00
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	40,684,172	4,058,385.34	10	36,625,786.66
83550 - Mental Health Treatment	632,277.24	0	-4,132,465.96	0	4,132,465.96
Total for Account: 767180	632,277.24	40,684,172	-74,080.62	-0	40,758,252.62 *
767200 - Fed-Block Grants	0.00	2,839,493	0.00	0	2,839,493.00
74700 - MHSA System Development	72,695.89	0	166,966.66	0	-166,966.66
74750 - MHSA FSP	2,113.39	0	3,857.08	0	-3,857.08
83550 - Mental Health Treatment	0.00	0	-683,352.00	0	683,352.00
Total for Account: 767200	74,809.28	2,839,493	-512,528.26	-18	3,352,021.26 *
767280 - Fed-Federal Revenue	0.00	60,001	0.00	0	60,001.00
74700 - MHSA System Development	7,272.51	0	48,327.71	0	-48,327.71
74750 - MHSA FSP	0.00	0	22,714.77	0	-22,714.77
83550 - Mental Health Treatment	0.00	0	6,832.00	0	-6,832.00
Total for Account: 767280	7,272.51	60,001	77,874.48	130	-17,873.48 *
767320 - Fed-Medicare	0.00	321,306	0.00	0	321,306.00
74700 - MHSA System Development	0.00	0	12,796.93	0	-12,796.93
83550 - Mental Health Treatment	0.00	0	46,489.37	0	-46,489.37
Total for Account: 767320	0.00	321,306	59,286.30	18	262,019.70 *
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	0.00	0	258,807.29	0	-258,807.29
Total for Account: 767400	0.00	1	258,807.29	***	-258,806.29 *
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	133,341.96	0	868,611.28	0	-868,611.28
Total for Account: 775510	133,341.96	1,406,749	868,611.28	62	538,137.72 *
775520 - Insurance Fees	0.00	286,768	0.00	0	286,768.00
83550 - Mental Health Treatment	697.21	0	4,563.49	0	-4,563.49
Total for Account: 775520	697.21	286,768	4,563.49	2	282,204.51 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
775550 - Patient Fees	0.00	153,206	-30.00	-0	153,236.00
74700 - MHSA System Development	0.00	0	500.00	0	-500.00
83500 - Public Guardian	175.00	0	175.00	0	-175.00
83550 - Mental Health Treatment	3,574.23	0	19,754.95	0	-19,754.95
Total for Account: 775550	3,749.23	153,206	20,399.95	13	132,806.05 *
775560 - Other MH Charges For Services	0.00	612,055	0.00	0	612,055.00
74700 - MHSA System Development	1,313.44	0	7,726.29	0	-7,726.29
74720 - MHSA PEI	226.46	0	796.46	0	-796.46
74750 - MHSA FSP	14,428.07	0	42,947.39	0	-42,947.39
83550 - Mental Health Treatment	43,240.23	0	51,061.62	0	-51,061.62
83600 - Administration- Mental Health	11.00	0	155.70	0	-155.70
83950 - Managed Care-Aso	66.90	0	381.60	0	-381.60
Total for Account: 775560	59,286.10	612,055	103,069.06	17	508,985.94 *
778150 - Interfrnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfrnd -Reimb For Service	0.00	1,121,920	46,534.02	4	1,075,385.98
74700 - MHSA System Development	9,087.89	0	55,958.01	0	-55,958.01
74750 - MHSA FSP	18,055.97	0	376,543.34	0	-376,543.34
Total for Account: 778280	27,143.86	1,121,920	479,035.37	43	642,884.63 *
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
74700 - MHSA System Development	0.00	0	15.00	0	-15.00
83800 - Methadone	0.00	0	15.00	0	-15.00
Total for Account: 781440	0.00	1	30.00	3000	-29.00 *
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
Total for Account: 790040	0.00	0	0.00	0	0.00 *
Total for Appr Dept: 4100200000	13,464,107.82	178,252,551	40,332,910.43	23	137,919,640.57 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health	0.00	304,048	0.00	0	304,048.00
83650 - Detention Services	68,316.73	0	204,950.05	0	-204,950.05
Total for Account: 750900	68,316.73	304,048	204,950.05	67	99,097.95 *
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	1,187,502	0.00	0	1,187,502.00
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775520 - Insurance Fees	0.00	1	0.00	0	1.00
775550 - Patient Fees	0.00	1	0.00	0	1.00
775560 - Other MH Charges For Services	0.00	1,457	0.00	0	1,457.00
74700 - MHSA System Development	0.00	0	10.00	0	-10.00
Total for Account: 775560	0.00	1,457	10.00	1	1,447.00 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	68,316.73	1,493,017	204,960.05	14	1,288,056.95 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	45,227.48	0	-45,227.48
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
750900 - CA-Realignment-Mental Health	0.00	1,502,725	0.00	0	1,502,725.00
83600 - Administration- Mental Health	127,591.53	0	382,774.79	0	-382,774.79
Total for Account: 750900	127,591.53	1,502,725	382,774.79	25	1,119,950.21 *
750920 - CA-Mental Health Services	0.00	108,679	0.00	0	108,679.00
83600 - Administration- Mental Health	27,423.63	0	50,022.24	0	-50,022.24
Total for Account: 750920	27,423.63	108,679	50,022.24	46	58,656.76 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751000 - CA-Managed Care	0.00	2,319,157	0.00	0	2,319,157.00
751040 - CA-Mental Health Svcs Act	0.00	10,929,016	0.00	0	10,929,016.00
83600 - Administration- Mental Health	564,102.00	0	2,820,510.00	0	-2,820,510.00
Total for Account: 751040	564,102.00	10,929,016	2,820,510.00	26	8,108,506.00 *
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	74,378	0.00	0	74,378.00
767180 - Fed-Medi-Gal-FFP	0.00	1,944,688	0.00	0	1,944,688.00
83600 - Administration- Mental Health	0.00	0	-1,816,542.00	0	1,816,542.00
Total for Account: 767180	0.00	1,944,688	-1,816,542.00	-93	3,761,230.00 *
775560 - Other MH Charges For Services	0.00	73,237	0.00	0	73,237.00
74700 - MHSA System Development	0.00	0	16.20	0	-16.20
74730 - MHSA WET	0.00	0	295.00	0	-295.00
83600 - Administration- Mental Health	0.00	0	11,298.00	0	-11,298.00
Total for Account: 775560	0.00	73,237	11,609.20	16	61,627.80 *
778280 - Interfnd -Reimb For Service	0.00	1	-228.80	****	229.80
74700 - MHSA System Development	0.00	0	-3,322.25	0	3,322.25
Total for Account: 778280	0.00	1	-3,551.05	****	3,552.05 *
778430 - Interfund- Rideshare	199.80	1	732.60	****	-731.60
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
Total for Appr Dept: 4100400000	719,316.96		1,490,783.26	9	15,461,105.74 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731040 - DUI Misdemeanor Reckless	20,984.73	54,247	78,264.12	144	-24,017.12
731280 - Alcohol Education Prevention	28,651.67	605,650	106,310.95	18	499,339.05
732140 - Other Forfeitures & Penalties	0.00	1,284,926	-8,144.00	-1	1,293,070.00
83850 - Drinking Driver	95,468.00	0	486,588.00	0	-486,588.00
Total for Account: 732140	95,468.00	1,284,926	478,444.00	37	806,482.00 *
740020 - Interest-Invested Funds	0.00	0	129.42	0	-129.42
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	1	0.00	0	1.00
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1,245,199	0.00	0	1,245,199.00
55600 - Substance Abuse	80,348.06	0	-96,221.98	0	96,221.98
Total for Account: 750980	80,348.06	1,245,199	-96,221.98	-8	1,341,420.98 *
751020 - CA-Prop 36 SA&Crime Prevention	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	3,033,888	0.00	0	3,033,888.00
55600 - Substance Abuse	615,390.71	0	875,707.00	0	-875,707.00
Total for Account: 751400	615,390.71	3,033,888	875,707.00	29	2,158,181.00 *
755900 - CA-ABI18 Local Revenue	0.00	2,372,910	978,536.59	41	1,394,373.41
55600 - Substance Abuse	312,863.17	0	370,879.37	0	-370,879.37
Total for Account: 755900	312,863.17	2,372,910	1,349,415.96	57	1,023,494.04 *
767180 - Fed-Medi-Cal-FFP	0.00	2,333,414	0.00	0	2,333,414.00
55600 - Substance Abuse	72,267.32	0	-1,064,617.63	0	1,064,617.63
Total for Account: 767180	72,267.32	2,333,414	-1,064,617.63	-46	3,398,031.63 *
767200 - Fed-Block Grants	0.00	11,587,538	0.00	0	11,587,538.00
55100 - Prop 36	0.00	0	37,920.00	0	-37,920.00
55600 - Substance Abuse	868,839.00	0	2,584,017.00	0	-2,584,017.00
74600 - Drug Court	0.00	0	70,713.12	0	-70,713.12
Total for Account: 767200	868,839.00	11,587,538	2,692,650.12	23	8,894,887.88 *
775550 - Patient Fees	0.00	56,785	-260.00	-0	57,045.00
55600 - Substance Abuse	512.00	0	3,086.00	0	-3,086.00
74600 - Drug Court	102.00	0	3,610.00	0	-3,610.00
83750 - Drug Team	947.00	0	5,112.00	0	-5,112.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
83900 - Aftercare	121.00	0	2,164.00	0	-2,164.00
Total for Account: 775550	1,682.00	56,785	13,712.00	24	43,073.00 *
775560 - Other MH Charges For Services	0.00	1,662,481	16,455.00	1	1,646,026.00
55600 - Substance Abuse	135,631.89	0	207,131.89	0	-207,131.89
74600 - Drug Court	3,666.00	0	11,951.00	0	-11,951.00
83750 - Drug Team	2,366.21	0	5,908.29	0	-5,908.29
Total for Account: 775560	141,664.10	1,662,481	241,446.18	15	1,421,034.82 *
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100500000	2,238,158.76	24,237,047	4,675,240.14	19	19,561,806.86 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731100 - Code Enforcement	0.00	0	0.00	0	0.00
731220 - Other Court Fines Non Dept	232.87	0	708.93	0	-708.93
740020 - Interest-Invested Funds	0.00	0	3,656.82	0	-3,656.82
741000 - Rents	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	0.00	0	-800,000.00	0	800,000.00
74030 - Riverside County HealthCare	-251.91	0	-1,958.02	0	1,958.02
Total for Account: 751190	-251.91	0	-801,958.02	0	801,958.02 *
751240 - Ca-Chdnp	220,704.11	1,092,486	197,008.11	18	895,477.89
751250 - CA-Family Planning	67,380.77	1,200,000	199,842.59	17	1,000,157.41
751500 - CA-Realignment-Health	16,378.33	0	61,516.85	0	-61,516.85
751680 - CA-Grant Revenue	651,957.62	7,547,987	88,390.96	1	7,459,596.04
96600 - Sexually Transmitted Dis.	20,258.12	0	25,871.67	0	-25,871.67
97000 - Tb Control Services	0.00	0	50,605.89	0	-50,605.89
Total for Account: 751680	672,215.74	7,547,987	164,868.52	2	7,383,118.48 *
754000 - CA-Tobacco Tax Prop.10	116,725.50	474,241	-268.50	-0	474,509.50
754010 - CA-Tobacco Tax Prop.99	0.00	260,181	13,783.00	5	246,398.00
762020 - Fed-SB 910 MAA MAC	0.00	540,000	2,684.00	0	537,316.00
762040 - Fed- Health Grants	368,428.75	19,268,365	49,644.30	0	19,218,720.70
94700 - Immunization Services	0.00	0	114,886.93	0	-114,886.93
97000 - Tb Control Services	14,046.20	0	63,800.11	0	-63,800.11
Total for Account: 762040	382,474.95	19,268,365	228,331.34	1	19,040,033.66 *
767220 - Fed- Other Operating Grants	170,329.00	2,020,118	-147,470.00	-7	2,167,588.00
767280 - Fed-Federal Revenue	0.00	143,279	0.00	0	143,279.00
774020 - Vitals Recorder Fees	62,406.05	925,000	311,171.95	34	613,828.05
774500 - Health Services	0.00	0	0.00	0	0.00
774510 - Ambulance Inspection	0.00	140,000	27,900.00	20	112,100.00
774520 - Capitated Medi-Cal	0.00	0	0.00	0	0.00
774530 - Detention Facilities	0.00	10,629	0.00	0	10,629.00
774540 - Emerg Med Personnel Cert	3,480.00	110,000	23,837.00	22	86,163.00
774550 - EMS Protocol Manual Fees	50.00	0	50.00	0	-50.00
774560 - EMS Testing Fees	0.00	0	0.00	0	0.00
95000 - Laboratory Services	0.00	0	18.00	0	-18.00
Total for Account: 774560	0.00	0	18.00	0	-18.00 *
774580 - Fees-Other Health	43,100.64	2,000	199,265.56	9963	-197,265.56

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
95000 - Laboratory Services	664.00	0	2,734.00	0	-2,734.00
Total for Account: 774580	43,764.64	2,000	201,999.56	***	-199,999.56 *
774590 - WIC-Baby Slings	2,990.00	5,000	2,990.00	60	2,010.00
774630 - Industrial Hygiene Fees	0.00	0	0.00	0	0.00
774640 - Lab Fees	0.00	0	0.00	0	0.00
774650 - Lab Fees-Private Pay	0.00	630,000	0.00	0	630,000.00
95000 - Laboratory Services	61,092.61	0	228,140.86	0	-228,140.86
Total for Account: 774650	61,092.61	630,000	228,140.86	36	401,859.14 *
774700 - Mandatory Aids Education	0.00	10,000	0.00	0	10,000.00
96900 - Statham Aids Educ.	548.76	0	2,744.69	0	-2,744.69
Total for Account: 774700	548.76	10,000	2,744.69	27	7,255.31 *
774760 - Reimb For Health Svc-Physicals	0.00	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	480,577.20	7,230,000	1,902,175.06	26	5,327,824.94
774900 - Other 3rd Parties	0.00	0	-524.97	0	524.97
774940 - Health fees	0.00	0	0.00	0	0.00
774950 - CHDP Patients	22.23	30,000	5,699.82	19	24,300.18
775560 - Other MH Charges For Services	0.00	1,270,310	0.00	0	1,270,310.00
776260 - Medi Care Patients	0.00	0	-249.52	0	249.52
776270 - Medi-Cal Patients	3,209.56	510,000	-35,093.34	-7	545,093.34
776290 - Mia	0.00	0	0.00	0	0.00
776310 - Private Patients	-7.58	0	-60.38	0	60.38
777390 - Reimb Cost-Rejected Checks	0.00	0	20.00	0	-20.00
778030 - Interfund-Reimb Of Cs Admin Ovh	0.00	401,878	0.00	0	401,878.00
93250 - Fiscal Services	9,029.00	0	9,029.00	0	-9,029.00
98600 - Fire Protection - Forest	16,346.26	0	33,599.37	0	-33,599.37
Total for Account: 778030	25,375.26	401,878	42,628.37	11	359,249.63 *
778230 - Interfund -Personnel Svcs	0.00	0	0.00	0	0.00
778280 - Interfund -Reimb For Service	0.00	0	3,865.41	0	-3,865.41
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
778460 - Interfund-Recorder Vitals	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	-32.00	0	-37.00	0	37.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
94700 - Immunization Services	10.00	0	110.00	0	-110.00
Total for Account: 781220	10.00	0	110.00	0	-110.00 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	26,433.07	1,141,247	101,889.83	9	1,039,357.17
95000 - Laboratory Services	30.00	0	30.00	0	-30.00
97000 - Tb Control Services	1,120.00	0	2,322.04	0	-2,322.04
98600 - Fire Protection - Forest	10.08	0	10.08	0	-10.08
Total for Account: 781360	27,593.15	1,141,247	104,251.95	9	1,036,995.05 *
781480 - Program Revenue	54,047.68	540,616	40,165.33	7	500,450.67
781580 - Cvag	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 4200100000	2,411,316.92	45,553,337	2,784,506.43	6	42,768,830.57 **

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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	Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	1,507,752.00	6,627,520	1,031,336.63	16	5,596,183.37
751500 - CA-Realignment-Health	412,205.72	1,790,000	2,386,294.63	133	-596,294.63
751680 - CA-Grant Revenue	523,279.00	2,190,508	155,703.00	7	2,034,805.00
775700 - CCS Therapy Repay	260.00	0	1,380.00	0	-1,380.00
775720 - California children's services	780.00	0	3,000.00	0	-3,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200200000	2,444,276.72	10,608,028	3,577,714.26	34	7,030,313.74 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
762020 - Fed-SB 910 MAA MAC	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	0	0.00	0	0.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-1,414.89	0	0.00	0	0.00
93500 - Communications	-10.08	0	0.00	0	0.00
Total for Account: 781360	-1,424.97	0	0.00	0	0.00 *
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200300000	-1,424.97	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
702000 - Prop Tax Prior Secured	0.00	0	72,931.19	0	-72,931.19
95200 - Local Solid Waste Enforcement	0.00	0	-72,931.19	0	72,931.19
Total for Account: 702000	0.00	0	0.00	0	0.00 *
721000 - Business Licenses	0.00	470,000	0.00	0	470,000.00
95800 - Other Environmental Services	36,540.00	0	190,610.00	0	-190,610.00
Total for Account: 721000	36,540.00	470,000	190,610.00	41	279,390.00 *
722020 - Food Facility Const Plan Check	0.00	650,000	0.00	0	650,000.00
95100 - Land Development/ Water Engr.	235.00	0	235.00	0	-235.00
95800 - Other Environmental Services	40,368.00	0	219,360.00	0	-219,360.00
Total for Account: 722020	40,603.00	650,000	219,595.00	34	430,405.00 *
722080 - Cert For Sewage Disposal	13,992.73	250,000	65,900.10	26	184,099.90
95100 - Land Development/ Water Engr.	5,026.71	0	33,733.10	0	-33,733.10
95200 - Local Solid Waste Enforcement	0.00	0	807.38	0	-807.38
Total for Account: 722080	19,019.44	250,000	100,440.58	40	149,559.42 *
722100 - Swim Pool Const Plan Check	0.00	500,000	0.00	0	500,000.00
95800 - Other Environmental Services	16,126.00	0	106,054.00	0	-106,054.00
Total for Account: 722100	16,126.00	500,000	106,054.00	21	393,946.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,000,000	0.00	0	3,000,000.00
95200 - Local Solid Waste Enforcement	199,696.60	0	1,646,949.82	0	-1,646,949.82
Total for Account: 726020	199,696.60	3,000,000	1,646,949.82	55	1,353,050.18 *
726040 - Hazardous Waste Generator Prmt	0.00	2,000,000	0.00	0	2,000,000.00
95200 - Local Solid Waste Enforcement	144,034.20	0	821,974.40	0	-821,974.40
Total for Account: 726040	144,034.20	2,000,000	821,974.40	41	1,178,025.60 *
726240 - UST New Const-Upgrade Permit	0.00	100,000	0.00	0	100,000.00
95200 - Local Solid Waste Enforcement	9,291.00	0	27,514.00	0	-27,514.00
Total for Account: 726240	9,291.00	100,000	27,514.00	28	72,486.00 *
726260 - UST Operating Permit	0.00	800,000	0.00	0	800,000.00
95200 - Local Solid Waste Enforcement	33,110.00	0	314,220.33	0	-314,220.33
Total for Account: 726260	33,110.00	800,000	314,220.33	39	485,779.67 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00
95200 - Local Solid Waste Enforcement	932.00	0	4,938.00	0	-4,938.00
Total for Account: 726280	932.00	20,000	4,938.00	25	15,062.00 *
726300 - Medical Waste	0.00	160,000	0.00	0	160,000.00
95200 - Local Solid Waste Enforcement	9,838.00	0	22,195.24	0	-22,195.24
Total for Account: 726300	9,838.00	160,000	22,195.24	14	137,804.76 *
731100 - Code Enforcement	0.00	1,462,991	0.00	0	1,462,991.00
95200 - Local Solid Waste Enforcement	0.00	0	34,750.00	0	-34,750.00
Total for Account: 731100	0.00	1,462,991	34,750.00	2	1,428,241.00 *
732140 - Other Forfeitures & Penalties	0.00	5,000	0.00	0	5,000.00
732180 - Admin Enforcement Order	0.00	100,000	0.00	0	100,000.00
95200 - Local Solid Waste Enforcement	9,700.00	0	23,866.68	0	-23,866.68
Total for Account: 732180	9,700.00	100,000	23,866.68	24	76,133.32 *
740020 - Interest-Invested Funds	0.00	0	1,304.09	0	-1,304.09
751600 - CA-Other Aid to Health	0.00	589,305	0.00	0	589,305.00
95100 - Land Development/ Water Engr.	0.00	0	156,045.02	0	-156,045.02
Total for Account: 751600	0.00	589,305	156,045.02	26	433,259.98 *
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	250,000	56,720.08	23	193,279.92
95200 - Local Solid Waste Enforcement	56,620.59	0	-99.49	0	99.49
Total for Account: 770100	56,620.59	250,000	56,620.59	23	193,379.41 *
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00
95800 - Other Environmental Services	3,770.00	0	24,070.00	0	-24,070.00
Total for Account: 771810	3,770.00	70,000	24,070.00	34	45,930.00 *
771860 - NPDES-Planning-Engineering	0.00	165,000	0.00	0	165,000.00
95200 - Local Solid Waste Enforcement	36,324.50	0	36,324.50	0	-36,324.50
Total for Account: 771860	36,324.50	165,000	36,324.50	22	128,675.50 *
771930 - Deposit Based Fee Draws	0.00	50,000	0.00	0	50,000.00
94000 - Emergency Response - Investiga	0.00	0	696.22	0	-696.22

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
95100 - Land Development/ Water Engr.	6,307.94	0	30,531.15	0	-30,531.15
95200 - Local Solid Waste Enforcement	0.00	0	159.67	0	-159.67
Total for Account: 771930	6,307.94	50,000	31,387.04	63	18,612.96 *
774570 - Environmental Health Contracts	0.00	245,000	0.00	0	245,000.00
97700 - Vector Control	17,849.76	0	110,970.20	0	-110,970.20
Total for Account: 774570	17,849.76	245,000	110,970.20	45	134,029.80 *
774580 - Fees-Other Health	0.00	40,500	0.00	0	40,500.00
95100 - Land Development/ Water Engr.	31.21	0	115.63	0	-115.63
95200 - Local Solid Waste Enforcement	3,505.80	0	19,371.88	0	-19,371.88
95800 - Other Environmental Services	38.86	0	102.86	0	-102.86
Total for Account: 774580	3,575.87	40,500	19,590.37	48	20,909.63 *
774600 - Food Facility	0.00	5,900,000	0.00	0	5,900,000.00
95800 - Other Environmental Services	456,885.20	0	2,416,424.21	0	-2,416,424.21
Total for Account: 774600	456,885.20	5,900,000	2,416,424.21	41	3,483,575.79 *
774610 - Food Handlers Education	0.00	910,000	0.00	0	910,000.00
95800 - Other Environmental Services	75,100.00	0	418,145.00	0	-418,145.00
Total for Account: 774610	75,100.00	910,000	418,145.00	46	491,855.00 *
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00
95100 - Land Development/ Water Engr.	650.00	0	16,773.30	0	-16,773.30
Total for Account: 774630	650.00	30,000	16,773.30	56	13,226.70 *
774680 - Lea -Tipping Fee	0.00	910,000	0.00	0	910,000.00
95200 - Local Solid Waste Enforcement	181,537.50	0	181,537.50	0	-181,537.50
Total for Account: 774680	181,537.50	910,000	181,537.50	20	728,462.50 *
774710 - Mobilehome Park	0.00	100,000	0.00	0	100,000.00
774720 - Organized Camp	0.00	18,000	0.00	0	18,000.00
95800 - Other Environmental Services	0.00	0	336.00	0	-336.00
Total for Account: 774720	0.00	18,000	336.00	2	17,664.00 *
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00
97700 - Vector Control	3,448.00	0	3,448.00	0	-3,448.00
Total for Account: 774740	3,448.00	15,000	3,448.00	23	11,552.00 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774750 - Refuse Collection Permits	0.00	2,056,000	0.00	0	2,056,000.00
95100 - Land Development/ Water Engr.	72,719.86	0	166,887.40	0	-166,887.40
95200 - Local Solid Waste Enforcement	123,623.79	0	283,708.60	0	-283,708.60
95800 - Other Environmental Services	76,355.86	0	175,231.74	0	-175,231.74
97700 - Vector Control	131,299.75	0	301,324.46	0	-301,324.46
Total for Account: 774750	403,999.26	2,056,000	927,152.20	45	1,128,847.80 *
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00
95200 - Local Solid Waste Enforcement	10,722.00	0	11,294.10	0	-11,294.10
Total for Account: 774770	10,722.00	60,000	11,294.10	19	48,705.90 *
774780 - Swimming Pool Permits	0.00	2,500,000	0.00	0	2,500,000.00
95800 - Other Environmental Services	196,493.80	0	1,046,314.20	0	-1,046,314.20
Total for Account: 774780	196,493.80	2,500,000	1,046,314.20	42	1,453,685.80 *
774800 - Unpackaged Food Carts Inspec	0.00	5,000	0.00	0	5,000.00
95800 - Other Environmental Services	0.00	0	1,479.00	0	-1,479.00
Total for Account: 774800	0.00	5,000	1,479.00	30	3,521.00 *
774810 - Video Production	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	435.00	0	435.00	0	-435.00
Total for Account: 774810	435.00	0	435.00	0	-435.00 *
774820 - Water Systems	0.00	200,000	0.00	0	200,000.00
95100 - Land Development/ Water Engr.	2,200.00	0	76,898.39	0	-76,898.39
95200 - Local Solid Waste Enforcement	0.00	0	4,386.00	0	-4,386.00
Total for Account: 774820	2,200.00	200,000	81,284.39	41	118,715.61 *
774830 - Water Wells	2,506.30	130,000	13,631.31	10	116,368.69
95100 - Land Development/ Water Engr.	5,311.76	0	40,738.57	0	-40,738.57
Total for Account: 774830	7,818.06	130,000	54,369.88	42	75,630.12 *
774840 - Private Solid Waste Facilities	0.00	105,000	0.00	0	105,000.00
95200 - Local Solid Waste Enforcement	6,453.00	0	35,692.57	0	-35,692.57
Total for Account: 774840	6,453.00	105,000	35,692.57	34	69,307.43 *
777120 - Containment And Cleanup	0.00	35,000	0.00	0	35,000.00

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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	
94000 - Emergency Response - Investiga Total for Account: 777120	16.75 16.75	0 35,000	16,159.04 16,159.04	0 46	-16,159.04 18,840.96 *
777380 - Reimb-Hazardous Waste Cleanup 95200 - Local Solid Waste Enforcement Total for Account: 777380	0.00 9,737.02 9,737.02	60,000 0 60,000	0.00 27,973.89 27,973.89	0 0 47	60,000.00 -27,973.89 32,026.11 *
777390 - Reimb Cost-Rejected Checks 93300 - Administration Total for Account: 777390	0.00 120.00 120.00	0 0 0	0.00 780.00 780.00	0 0 0	0.00 -780.00 -780.00 *
778200 - Interfrnd -Miscellaneous 95100 - Land Development/ Water Ehgr. 95200 - Local Solid Waste Enforcement 95800 - Other Environmental Services 97700 - Vector Control Total for Account: 778200	0.00 1,259.10 0.00 0.00 0.00 1,259.10	91,374 0 0 0 0 91,374	0.00 1,259.10 4,723.00 1,201.00 2,347.97 9,531.07	0 0 0 0 0 10	91,374.00 -1,259.10 -4,723.00 -1,201.00 -2,347.97 81,842.93 *
778280 - Interfrnd -Reimb For Service 781080 - Cash Over-Short 781280 - Employee Reimbursement 781360 - Other Misc Revenue 95800 - Other Environmental Services Total for Account: 781360	0.00 0.00 0.00 0.00 3,335.00 3,335.00	0 0 0 200,350 0 200,350	0.00 15.00 0.00 0.00 6,531.70 6,531.70	0 0 0 0 0 3	0.00 -15.00 0.00 200,350.00 -6,531.70 193,818.30 *
781440 - Witness Jury Fees-Employees 781680 - Administrative Charges 95800 - Other Environmental Services Total for Account: 781680	0.00 0.00 0.00 0.00	500 7,500 0 7,500	0.00 0.00 494.00 494.00	0 0 0 7	500.00 7,500.00 -494.00 7,006.00 *
Total for Appr Dept: 4200400000	2,003,548.59	24,261,520	9,205,589.91	38	15,055,930.09 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	33,792.00	819,904	155,237.00	19	664,667.00
720020 - Kennel Permits	2,500.00	21,092	9,098.00	43	11,994.00
773200 - Adoption-Auction Fees	20,416.25	274,651	93,903.50	34	180,747.50
773210 - City Billings-Animal Shelt Svc	203,925.00	2,702,331	822,093.26	30	1,880,237.74
773220 - City Billings-Field Services	188,077.04	1,961,488	753,406.15	38	1,208,081.85
773230 - City Licenses-Service Charge	7,028.77	117,647	14,490.08	12	103,156.92
773240 - Impounds Boards Disposal	23,912.92	299,915	146,734.09	49	153,180.91
773250 - Spay&Neuter Clinic Fees	67,033.50	1,034,323	340,874.00	33	693,449.00
775560 - Other MH Charges For Services	396.20	0	2,047.60	0	-2,047.60
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777340 - Maintenance	7,379.75	0	38,310.40	0	-38,310.40
777500 - Reimb Of Special Purchase	70.21	0	115.47	0	-115.47
777610 - Utilities	0.00	100,000	23,597.00	24	76,403.00
778200 - Interfrnd -Miscellaneous	0.00	0	33,981.46	0	-33,981.46
781080 - Cash Over-Short	-19.20	0	-8.20	0	8.20
781180 - Judgments	1,592.59	0	700.00	0	-700.00
781220 - Contributions & Donations	-5,150.00	223,324	7,882.40	4	215,441.60
781240 - Clearing	1,648.00	0	0.00	0	0.00
781360 - Other Misc Revenue	4,154.00	0	2,845.80	0	-2,845.80
781480 - Program Revenue	22,230.00	114,059	13,627.51	12	100,431.49
781850 - Grants-Nongovtl Agencies	0.00	0	22,230.00	0	-22,230.00
790060 - Sale Of Equipment	0.00	0	2,800.00	0	-2,800.00
790600 - Contrib Fr Other County Funds	0.00	0	-15,287.00	0	15,287.00
Total for Appr Dept: 4200600000	579,142.03	7,668,734	2,468,678.52	32	5,200,055.48

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	0.00	252,295	82,032.72	33	170,262.28
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
74030 - Riverside County HealthCare	-181,699.72	0	-190,375.37	0	190,375.37
Total for Account: 751190	-181,699.72	0	-190,375.37	0	190,375.37 *
751250 - CA-Family Planning	123,334.97	3,571,257	145,676.45	4	3,425,580.55
751500 - CA-Realignment-Health	277,701.48	0	1,043,043.64	0	-1,043,043.64
774500 - Health Services	0.00	30,000	0.00	0	30,000.00
774520 - Capitated Medi-Cal	263,438.20	2,076,127	1,296,763.65	62	779,363.35
774760 - Reimb For Health Svc-Physicals	26,463.50	339,801	132,711.50	39	207,089.50
774900 - Other 3rd Parties	13,841.64	443,805	34,137.78	8	409,667.22
774940 - Health fees	9,265.00	0	85,598.00	0	-85,598.00
774950 - CHDP Patients	1,035.16	5,374	6,011.13	112	-637.13
776260 - Medi Care Patients	29,438.17	809,316	162,222.05	20	647,093.95
776270 - Medi-Cal Patients	400,659.35	14,250,138	2,399,297.95	17	11,850,840.05
776290 - Mia	153.00	1,631,865	555.69	0	1,631,309.31
776310 - Private Patients	50,944.61	572,047	340,022.34	59	232,024.66
781080 - Cash Over-Short	-107.00	0	-122.00	0	122.00
781220 - Contributions & Donations	270.50	0	1,068.16	0	-1,068.16
781360 - Other Misc Revenue	0.00	265,500	4,401.25	2	261,098.75
Total for Appr Dept: 4200700000	1,014,738.86	24,247,525	5,543,044.94	23	18,704,480.06 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	25	4.80	19	20.20
751300 - CA-Medically Indigent	0.00	1,404,976	0.00	0	1,404,976.00
96420 - RCRMC Guarantee	1,438.42	0	52,952.37	0	-52,952.37
Total for Account: 751300	1,438.42	1,404,976	52,952.37	4	1,352,023.63 *
751500 - CA-Realignment-Health	749,126.34	7,519,543	2,813,710.12	37	4,705,832.88
776455 - Rebates & Refunds	0.00	1,266,321	762.38	0	1,265,558.62
74030 - Riverside County HealthCare	0.00	0	31,005.86	0	-31,005.86
75300 - Other TAR Services	11,459.40	0	26,173.60	0	-26,173.60
75340 - Oncology Services	1,392.86	0	10,489.78	0	-10,489.78
75380 - Cardiac Care	9,357.80	0	18,049.19	0	-18,049.19
96420 - RCRMC Guarantee	6,413.13	0	98,637.84	0	-98,637.84
98000 - MISP Contract Clinic Services	0.00	0	982.44	0	-982.44
98050 - First Five-Dental	0.00	0	508.20	0	-508.20
98100 - Detention Health Services	0.00	0	663.82	0	-663.82
98110 - Juvenile Health Services	0.00	0	59.05	0	-59.05
Total for Account: 776455	28,623.19	1,266,321	187,332.16	15	1,078,988.84 *
777130 - County Support Service Refund	0.00	1,260,000	0.00	0	1,260,000.00
Total for Appr Dept: 4300200000	779,187.95	11,450,865	3,053,999.45	27	8,396,865.55 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
776460 - Medical Records Abstract Sales	0.00	0	904.55	0	-904.55
Total for Appr Dept: 4300300000	0.00	0	904.55	0	-904.55 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	0.00	86,931,555	-731,776.97	-1	87,663,331.97
10000 - Adoptions	74,832.00	0	67,154.00	0	-67,154.00
11000 - Calworks	3,777,455.00	0	3,729,352.00	0	-3,729,352.00
12000 - Child Welfare Services	-2,469,365.00	0	-2,162,704.00	0	2,162,704.00
15000 - Food Stamps	5,529,198.00	0	4,950,982.00	0	-4,950,982.00
16000 - Foster Care	-74,498.00	0	74,018.00	0	-74,018.00
20000 - Medi-Cal	7,493,119.00	0	6,394,289.50	0	-6,394,289.50
57000 - Adult Protective Services	16,094.00	0	17,650.00	0	-17,650.00
58000 - Child Care Stage 1	0.00	0	-471.00	0	471.00
59000 - Child Care Stage 3	64,226.04	0	435,922.42	0	-435,922.42
60000 - In-Home Supportive Services	994,241.57	0	947,641.13	0	-947,641.13
61000 - Kingap	64.00	0	198.00	0	-198.00
Total for Account: 750300	15,405,366.61	86,931,555	13,722,255.08	16	73,209,299.92 *
750740 - CA-Realignment-DFSS	2,158,002.53	15,344,047	10,461,304.28	68	4,882,742.72
755900 - CA-AB118 Local Revenue	5,916,704.00	43,382,569	5,935,050.33	14	37,447,518.67
760000 - Fed-Public Assistance Admin	0.00	216,385,026	-2,466,827.03	-1	218,851,853.03
10000 - Adoptions	419,186.00	0	394,675.00	0	-394,675.00
11000 - Calworks	16,175,948.00	0	4,122,360.00	0	-4,122,360.00
12000 - Child Welfare Services	12,055,227.00	0	13,244,929.00	0	-13,244,929.00
15000 - Food Stamps	6,243,066.00	0	5,424,511.12	0	-5,424,511.12
16000 - Foster Care	431,172.00	0	358,465.00	0	-358,465.00
18000 - Refugee & Entrant Assistance	6.00	0	170.00	0	-170.00
20000 - Medi-Cal	7,492,009.00	0	6,390,878.50	0	-6,390,878.50
57000 - Adult Protective Services	754,085.00	0	662,311.00	0	-662,311.00
58000 - Child Care Stage 1	0.00	0	9,871,780.00	0	-9,871,780.00
59000 - Child Care Stage 3	316,780.96	0	149,507.58	0	-149,507.58
60000 - In-Home Supportive Services	1,345,835.36	0	1,106,278.80	0	-1,106,278.80
Total for Account: 760000	45,233,315.32	216,385,026	39,259,038.97	18	177,125,987.03 *
767220 - Fed- Other Operating Grants	18,474.06	111,686	18,474.06	17	93,211.94
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	66,898.00	0	66,898.00	0	-66,898.00
Total for Account: 767440	66,898.00	0	66,898.00	0	-66,898.00 *
771500 - Investigation Fees	4,642.12	0	9,322.12	0	-9,322.12
776200 - Adoption Fees	0.00	150	0.00	0	150.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
12000 - Child Welfare Services	0.00	0	4,092.00	0	-4,092.00
Total for Account: 776455	0.00	0	4,092.00	0	-4,092.00 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	50.00	0	210.00	0	-210.00
Total for Account: 777390	50.00	0	210.00	0	-210.00 *
777530 - Reimb-Building Abatement	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	90.00	0	14,943.96	0	-14,943.96
778200 - Interfund -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfund -Salary Reimbursmt	0.00	1,261,185	0.00	0	1,261,185.00
778430 - Interfund- Rideshare	3,477.15	0	11,883.60	0	-11,883.60
781240 - Clearing	2,355.00	0	-200.00	0	200.00
781440 - Witness Jury Fees-Employees	300.00	0	930.00	0	-930.00
Total for Appr Dept: 5100100000	68,809,674.79	363,416,218	69,504,202.40	19	293,912,015.60 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0
10000 - Adoptions	0.00	0	14,725.00	0	-14,725.00
12000 - Child Welfare Services	251,218.00	0	51,007.00	0	-51,007.00
Total for Account: 750300	251,218.00	0	65,732.00	0	-65,732.00 *
750700 - CA-Public Asst Program	0.00	6,144,379	-320,619.00	-5	6,464,998.00
60000 - In-Home Supportive Services	280,424.43	0	1,058,012.47	0	-1,058,012.47
Total for Account: 750700	280,424.43	6,144,379	737,393.47	12	5,406,985.53 *
750740 - CA-Realignment-DPSS	2,695,005.06	29,204,398	5,386,749.24	18	23,817,648.76
755900 - CA-AB118 Local Revenue	65,001.00	3,223,864	65,001.00	2	3,158,863.00
760000 - Fed-Public Assistance Admin	0.00	1,524,662	0.00	0	1,524,662.00
12000 - Child Welfare Services	0.00	0	336,674.00	0	-336,674.00
Total for Account: 760000	0.00	1,524,662	336,674.00	22	1,187,988.00 *
761000 - Fed-Publ Assistance Programs	0.00	10,514,955	-294,196.00	-3	10,809,151.00
60000 - In-Home Supportive Services	321,819.79	0	1,474,411.92	0	-1,474,411.92
Total for Account: 761000	321,819.79	10,514,955	1,180,215.92	11	9,334,739.08 *
774970 - IHSS Insurance Premiums	0.00	1,059,949	0.00	0	1,059,949.00
Total for Appr Dept: 5100200000	3,613,468.28	51,672,207	7,771,765.63	15	43,900,441.37 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	0.00	57,769,894	-428,162.00	-1	58,198,056.00
11000 - Calworks	0.00	0	8,910,820.45	0	-8,910,820.45
12000 - Child Welfare Services	21,232.00	0	27,434.00	0	-27,434.00
41000 - ARRA Sub-recipient	0.00	0	680.00	0	-680.00
57000 - Adult Protective Services	0.00	0	528,169.00	0	-528,169.00
61000 - Kingap	0.00	0	1,017,560.00	0	-1,017,560.00
Total for Account: 750700	21,232.00	57,769,894	10,056,501.45	17	47,713,392.55 *
750740 - CA-Realignment-DPSS	2,778,886.67	62,071,811	4,255,561.14	7	57,816,249.86
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
16000 - Foster Care	0.00	0	2,548.52	0	-2,548.52
Total for Account: 755320	0.00	0	2,548.52	0	-2,548.52 *
755440 - CA-Local Govt Financial Asst	0.00	0	9,774,220.39	0	-9,774,220.39
755900 - CA-AB118 Local Revenue	3,515,004.91	35,806,829	20,120,107.98	56	15,686,721.02
761000 - Fed-Publ Assistance Programs	0.00	144,966,376	-541,977.00	-0	145,508,353.00
10000 - Adoptions	0.00	0	5,015,307.00	0	-5,015,307.00
11000 - Calworks	0.00	0	29,327,525.00	0	-29,327,525.00
14000 - Emergency Assistance	0.00	0	983,847.00	0	-983,847.00
16000 - Foster Care	0.00	0	6,350,348.00	0	-6,350,348.00
18000 - Refugee & Entrant Assistance	0.00	0	16,327.00	0	-16,327.00
61000 - Kingap	0.00	0	271,771.00	0	-271,771.00
Total for Account: 761000	0.00	144,966,376	41,423,148.00	29	103,543,228.00 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	0.00	0	-1,702.00	0	1,702.00
Total for Account: 767440	0.00	0	-1,702.00	0	1,702.00 *
790500 - Operating Transfer-In	0.00	6,695,935	0.00	0	6,695,935.00
Total for Appr Dept: 5100300000	6,315,123.58	307,310,845	85,630,385.48	28	221,680,459.52 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	13,777.00	204,600	103,385.00	51	101,215.00
731120 - Superior Court	11,157.08	125,400	41,504.27	33	83,895.73
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
17000 - Interim Assistance	0.00	0	1,290.06	0	-1,290.06
Total for Account: 760000	0.00	40,000	1,290.06	3	38,709.94 *
Total for Appr Dept: 5100400000	24,934.08	370,000	146,179.33	40	223,820.67 **

County of Riverside
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Final
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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

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

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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	27.90	0	-27.90
777500 - Reimb Of Special Purchase	15,123.46	422,114	117,592.71	28	304,521.29
777520 - Reimbursement For Services	167,569.75	2,693,025	924,214.95	34	1,768,810.05
777540 - Reimbursement Of Salaries	9,105.07	127,111	50,426.08	40	76,684.92
778280 - Interfnd -Reimb For Service	4,000.25	0	4,000.25	0	-4,000.25
778330 - Interfnd -Salary Reimbursmt	6,075.88	81,595	31,029.49	38	50,565.51
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200100000	201,874.41	3,323,845	1,127,291.38	34	2,196,553.62 **

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

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

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

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

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

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

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
771880 - Planning Services	654.60	6,075	6,708.12	633.12	110	-633.12
774000 - Recording Fees	31.25	966	51.25	914.75	5	914.75
776455 - Rebates & Refunds	0.00	0	0.00	0.00	0	0.00
777520 - Reimbursement For Services	172,495.22	2,041,178	343,112.49	1,698,065.51	17	1,698,065.51
777540 - Reimbursement Of Salaries	21,773.03	407,647	109,660.73	297,986.27	27	297,986.27
778280 - Interfund -Reimb For Service	529,531.03	2,553,949	825,474.27	1,728,474.73	32	1,728,474.73
778330 - Interfund -Salary Reimbursmt	173,602.00	2,814,677	895,538.49	1,919,138.51	32	1,919,138.51
778370 - Interfund - Project Costs	19,579.43	234,361	99,594.45	134,766.55	42	134,766.55
781360 - Other Misc Revenue	0.00	0	0.00	0.00	0	0.00
781440 - Witness Jury Fees-Employees	300.00	0	600.00	-600.00	0	-600.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0.00	0	0.00
Total for Appr Dept: 7200500000	917,966.56	8,058,853	2,280,739.80	5,778,113.20	28	5,778,113.20

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	106.53	0	-106.53
776455 - Rebates & Refunds	23,978.69	0	66,317.81	0	-66,317.81
777540 - Reimbursement of Salaries	0.00	0	1,272.45	0	-1,272.45
777610 - Utilities	222,385.63	2,934,784	665,086.09	23	2,269,697.91
778270 - Interfnd -RDA	60,429.83	0	169,476.58	0	-169,476.58
778350 - Interfnd -Utilities	160,984.66	1,469,130	418,766.70	29	1,050,363.30
778370 - Interfund - Project Costs	0.00	500,000	42,865.12	9	457,134.88
Total for Appr Dept: 7200600000	467,778.81	4,903,914	1,363,891.28	28	3,540,022.72

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731260 - Other Fines	11,248.15	0	63,948.65	0	-63,948.65
741380 - Parking	20,646.00	654,015	144,168.28	22	509,846.72
741590 - Monthly Parking Fees-County	14,822.50	82,962	79,022.00	95	3,940.00
741600 - Monthly Parking-Non-County	20,716.50	368,160	107,270.00	29	260,890.00
741610 - Parking Validations - County	1,600.00	6,000	3,200.00	53	2,800.00
741620 - Parking Validations Non-County	2,190.00	17,000	9,352.00	55	7,648.00
776455 - Rebates & Refunds	3,750.00	116,250	18,750.19	16	97,499.81
778440 - Interfund-Parking	49,001.00	566,905	152,757.50	27	414,147.50
778510 - Interfund-Parking Validations	0.00	6,200	2,400.00	39	3,800.00
781080 - Cash Over-Short	-8.00	0	-8.00	0	8.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781800 - Parking Revenue	0.00	34,000	32,000.00	94	2,000.00
Total for Appr Dept: 7200700000	123,966.15	1,851,492	612,860.62	33	1,238,631.38 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	111,274.05	797,890	118,712.38	15	679,177.62
778200 - Interfnd -Miscellaneous	0.00	4,770	0.00	0	4,770.00
778340 - Interfnd -Training	550.00	1,480	550.00	37	930.00
781360 - Other Misc Revenue	3,100.00	8,327	5,952.96	71	2,374.04
Total for Appr Dept: 7300100000	114,924.05	812,467	125,215.34	15	687,251.66 **
Total for Fund: 10000	165,277,915.13	2,412,798,972	439,024,810.57	18	1,973,774,161.43 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
772180 - Inspections	8,522.13	175,000	29,545.27	17	145,454.73
777520 - Reimbursement For Services	11,800.89	500,000	37,099.83	7	462,900.17
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 947180	20,323.02	676,000	66,645.10	10	609,354.90 **
Total for Fund: 15000	20,323.02	676,000	66,645.10	10	609,354.90 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,865,000	97,585.93	3	2,767,414.07
701020 - Prop Tax Current Unsecured	5,537.50	130,000	124,308.77	96	5,691.23
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	0.00	8,000	0.00	0	8,000.00
705000 - Prop Tax Prior Supplemental	0.00	19,000	0.00	0	19,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	30,000	2,132.49	7	27,867.51
741000 - Rents	0.00	0	0.00	0	0.00
741120 - Equipment	0.00	6,000	0.00	0	6,000.00
98500 - Administration	0.00	0	510.00	0	-510.00
Total for Account: 741120	0.00	6,000	510.00	9	5,490.00 *
752800 - CA-Homeowners Tax Relief	0.00	45,000	0.00	0	45,000.00
767300 - Fed-Other Government Agencies	0.00	500	0.00	0	500.00
771800 - Engineering Services	0.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	0.00	500	44.00	9	456.00
772230 - Charges for Admin Services	785.06	5,000	803.83	16	4,196.17
777400 - Reimb For Accident Damage	-1,091.95	1,000	0.00	0	1,000.00
777500 - Reimb Of Special Purchase	0.00	75,500	0.00	0	75,500.00
98500 - Administration	2,179.44	0	19,690.16	0	-19,690.16
Total for Account: 777500	2,179.44	75,500	19,690.16	26	55,809.84 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	10.00	1,000	45.00	5	955.00
781660 - Redevelopment Pass Thru	83,900.11	200,000	85,352.18	43	114,647.82
790600 - Contrib Fr Other County Funds	0.00	104,000	0.00	0	104,000.00
Total for Appr Dept: 947200	91,320.16	3,500,500	330,667.36	9	3,169,832.64 **
Total for Fund: 15100	91,320.16	3,500,500	330,667.36	9	3,169,832.64 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
723000 - Permit-Road Privileges	6,120.00	60,622	26,320.00	43	34,302.00
723020 - Parade Fees	150.00	2,402	950.00	40	1,452.00
732140 - Other Forfeitures & Penalties	0.00	281	0.00	0	281.00
740020 - Interest-Invested Funds	0.00	137,187	6,783.56	5	130,403.44
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-2,909,601.99	25,406,471	6,668.00	0	25,399,803.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	4,562.20	0	18,248.80	0	-18,248.80
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	1,975.00	0	-1,975.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,853,633.47	0	5,821,135.69	0	-5,821,135.69
750080 - CA-Hwy Users/Gas Tax Sec 2105	750,905.93	0	2,491,251.12	0	-2,491,251.12
750100 - CA-Hwy Users/Gas Tax Sec 2106	145,717.94	0	476,252.84	0	-476,252.84
764000 - Fed-Forest Reserve	0.00	98,744	-50.00	-0	98,794.00
767140 - Fed-Misc Reimbursement	0.00	491,854	0.00	0	491,854.00
771800 - Engineering Services	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	260.00	32,954	5,625.00	17	27,329.00
771930 - Deposit Based Fee Draws	178,599.69	3,161,639	1,065,040.88	34	2,096,598.12
771940 - Subdivision Inspection Fees	1,290.00	28,663	8,817.00	31	19,846.00
772020 - Encroachment Permit Fees	50,882.99	378,117	162,162.77	43	215,954.23
772190 - CTP Fees	0.00	672,902	0.00	0	672,902.00
774200 - Road Const Expense Reimb	0.00	9,233	0.00	0	9,233.00
774210 - Road Maint Expense Reimb	706.00	83,925	31,422.60	37	52,502.40
774220 - Road Signal Maint Exp Reimb	82,909.11	587,091	207,682.90	35	379,408.10
775900 - Disposal Fees	0.00	10,490	3,219.96	31	7,270.04
777180 - Development Fees	0.00	181	42.00	23	139.00
777520 - Reimbursement For Services	3,089.15	1,300,000	4,798.93	0	1,295,201.07
79000 - PY Cost Reimbursement	51.01	0	51.01	0	-51.01
Total for Account: 777520	3,140.16	1,300,000	4,849.94	0	1,295,150.06 *
777540 - Reimbursement Of Salaries	-3,659.04	22,346	0.00	0	22,346.00
777780 - Subpoena Fees	0.00	100	0.00	0	100.00
778070 - Interfund -CSA Intracounty	32,580.50	126,254	32,707.28	26	93,546.72
79000 - PY Cost Reimbursement	941.04	0	2,061.04	0	-2,061.04
Total for Account: 778070	33,521.54	126,254	34,768.32	28	91,485.68 *
778200 - Interfund -Miscellaneous	3,720.00	12,990	3,720.00	29	9,270.00
778270 - Interfund -RDA	2,271.99	1,457,937	2,971.99	0	1,454,965.01
79000 - PY Cost Reimbursement	1,316.39	0	40,419.77	0	-40,419.77
Total for Account: 778270	3,588.38	1,457,937	43,391.76	3	1,414,545.24 *

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
778280 - Interfnd -Reimb For Service	6,729.55	114,463	6,813.74	6	107,649.26
778300 - Interfnd -Road District 4	0.00	273,830	1,779.55	1	272,050.45
778330 - Interfnd -Salary Reimbursmt	533.37	373,416	33,746.52	9	339,669.48
778360 - Interfnd -Equipment Usage	0.00	25,000	1,067.03	4	23,932.97
780040 - Sale Of Miscellaneous Matls	0.00	300	9,200.00	3067	-8,900.00
780220 - Sale Of Surplus Property	0.00	25,956	6,972.85	27	18,983.15
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781340 - Postage	0.00	10	0.00	0	10.00
781360 - Other Misc Revenue	2,337.68	30,140	14,126.08	47	16,013.92
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
781640 - Special District Income	0.00	111,171	61,809.98	56	49,361.02
790600 - Contrib Fr Other County Funds	78,414.02	703,882	78,414.02	11	625,467.98
Total for Appr Dept: 3130100000	294,954.75	35,790,901	10,634,207.91	30	25,156,693.09

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	17,788.87	376,358	28,558.07	8	347,799.93
Total for Appr Dept: 3130300000	17,788.87	376,358	28,558.07	8	347,799.93 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710040 - Prop. 42-Traffic Cong Relief	0.00	0	0.00	0	0.00
711000 - Local Transportation Act	0.00	561,000	416,550.29	74	144,449.71
711040 - Meas A-Local St & Rds	0.00	4,538,966	0.00	0	4,538,966.00
78000 - Measure A - Coachella	130,275.87	0	603,417.13	0	-603,417.13
78050 - Measure A - Palo Verde	16,911.14	0	200,965.68	0	-200,965.68
78100 - Measure A - Western	352,546.71	0	2,110,977.08	0	-2,110,977.08
Total for Account: 711040	499,733.72	4,538,966	2,915,359.89	64	1,623,606.11 *
740020 - Interest-Invested Funds	0.00	216,079	40,581.52	19	175,497.48
750030 - CA-Hwy Users/Gas Tax Sec 2103	154,288.70	18,647,179	5,566,987.15	30	13,080,191.85
755740 - CA-Indian Gaming Grants	0.00	2,000	0.00	0	2,000.00
755780 - CA-Roads Matching and Exchange	0.00	410,476	0.00	0	410,476.00
767140 - Fed-Misc Reimbursement	4,034,481.32	16,809,000	12,396,932.40	74	4,412,067.60
79000 - PY Cost Reimbursement	0.00	0	-413,250.94	0	413,250.94
Total for Account: 767140	4,034,481.32	16,809,000	11,983,681.46	71	4,825,318.54 *
767440 - Fed - ARRA Subrecipient	0.00	250,000	0.00	0	250,000.00
79000 - PY Cost Reimbursement	0.00	0	493,142.65	0	-493,142.65
Total for Account: 767440	0.00	250,000	493,142.65	197	-243,142.65 *
769140 - CVAG	313,965.84	5,514,000	1,185,539.96	22	4,328,460.04
79000 - PY Cost Reimbursement	1,128,479.20	0	1,128,479.20	0	-1,128,479.20
Total for Account: 769140	1,442,445.04	5,514,000	2,314,019.16	42	3,199,980.84 *
771930 - Deposit Based Fee Draws	2,340.00	0	3,950.00	0	-3,950.00
774200 - Road Const Expense Reimb	0.00	3,257,000	106,093.77	3	3,150,906.23
777520 - Reimbursement For Services	414,731.89	14,154,800	1,101,596.61	8	13,053,203.39
79000 - PY Cost Reimbursement	687,509.20	0	1,178,260.64	0	-1,178,260.64
Total for Account: 777520	1,102,241.09	14,154,800	2,279,857.25	16	11,874,942.75 *
777600 - Tumf Revenue-Developer Fees	3,519,021.34	4,040,000	737,314.99	18	3,302,685.01
778010 - Interfnd -CDBG	223,838.83	0	258,000.00	0	-258,000.00
778070 - Interfnd -CSA Intraounty	0.00	360,000	0.00	0	360,000.00
778270 - Interfnd -RDA	172,377.77	7,573,000	974,293.46	13	6,598,706.54
79000 - PY Cost Reimbursement	308.57	0	550,077.93	0	-550,077.93
Total for Account: 778270	172,686.34	7,573,000	1,524,371.39	20	6,048,628.61 *
778280 - Interfnd -Reimb For Service	0.00	0	52,918.79	0	-52,918.79

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
79000 - PY Cost Reimbursement	24,192.95	0	31,691.39	0	-31,691.39
Total for Account: 778280	24,192.95	0	84,610.18	0	-84,610.18 *
778370 - Interfund - Project Costs	881,206.05	20,060,715	2,060,592.18	10	18,000,122.82
79000 - PY Cost Reimbursement	18,205.15	0	712,073.01	0	-712,073.01
Total for Account: 778370	899,411.20	20,060,715	2,772,665.19	14	17,288,049.81 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1,800,000	2,436,914.71	135	-636,914.71
79000 - PY Cost Reimbursement	0.00	0	1,134,112.25	0	-1,134,112.25
Total for Account: 781220	0.00	1,800,000	3,571,026.96	198	-1,771,026.96 *
781360 - Other Misc Revenue	0.00	0	65,309.74	0	-65,309.74
781640 - Special District Income	0.00	310,000	41,692.64	13	268,307.36
79000 - PY Cost Reimbursement	0.00	0	71,427.06	0	-71,427.06
Total for Account: 781640	0.00	310,000	113,119.70	36	196,880.30 *
790600 - Contrib Fr Other County Funds	-3,519,021.34	0	0.00	0	0.00
Total for Appr Dept: 3130500000	8,555,659.19	98,504,215	35,246,641.29	36	63,257,573.71 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	19,435	664.84	3	18,770.16
771930 - Deposit Based Fee Draws	5,910.78	98,750	26,942.29	27	71,807.71
777070 - Fuel Sales	10,326.43	108,754	34,401.53	32	74,352.47
777270 - Fleet Daily Rentals	0.00	3,949	2,784.64	71	1,164.36
778170 - Interfrnd -Maintenance	313.00	10,464	626.00	6	9,838.00
778330 - Interfrnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfrnd -Equipment Usage	51.42	132,500	758.39	1	131,741.61
778400 - Interfund - Fuel Sales	17,953.90	175,636	69,755.77	40	105,880.23
778430 - Interfund- Rideshare	772.20	5,448	2,965.65	54	2,482.35
780220 - Sale Of Surplus Property	0.00	2,953	0.00	0	2,953.00
781120 - Rebates & Refunds	0.00	16,419	3,229.07	20	13,189.93
781300 - Insurance Claims	0.00	6,581	30,131.88	458	-23,550.88
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	14,906.00	250,000	160,710.00	64	89,290.00
Total for Appr Dept: 3130700000	50,233.73	831,089	332,970.06	40	498,118.94 **
Total for Fund: 20000	8,918,636.54	135,502,563	46,242,377.33	34	89,260,185.67 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	49,750	4,029.97	8	45,720.03
771930 - Deposit Based Fee Draws	0.00	115,000	1,944.00	2	113,056.00
772220 - GIS Fees	0.00	397,000	62,420.83	16	334,579.17
777520 - Reimbursement For Services	0.00	44,000	300.00	1	43,700.00
778030 - Interfrnd-Reimb Of Cs Admin Ovh	0.00	94,570	0.00	0	94,570.00
778280 - Interfrnd -Reimb For Service	0.00	299,000	0.00	0	299,000.00
780040 - Sale Of Miscellaneous Matls	0.00	12,500	2,172.70	17	10,327.30
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	102,000	0.00	0	102,000.00
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00
Total for Appr Dept: 3100100000	0.00	1,257,820	70,867.50	6	1,186,952.50

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,470	425.62	17	2,044.38
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772210 - LMS Fees	27,383.82	351,016	130,646.04	37	220,369.96
95800 - Other Environmental Services	5.72	0	34.98	0	-34.98
Total for Account: 772210	27,389.54	351,016	130,681.02	37	220,334.98 *
772230 - Charges for Admin Services	0.00	200,000	0.00	0	200,000.00
777390 - Reimb Cost-Rejected Checks	20.00	100	110.00	110	-10.00
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00
777520 - Reimbursement For Services	12.54	142,000	63,735.84	45	78,264.16
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	5,401,391	0.00	0	5,401,391.00
778200 - Interfnd -Miscellaneous	0.00	750	0.00	0	750.00
778280 - Interfnd -Reimb For Service	0.00	30,000	5,129.97	17	24,870.03
781240 - Clearing	550.74	50	619.41	1239	-569.41
781360 - Other Misc Revenue	0.00	200	0.00	0	200.00
781560 - Contrib Fr Non-County Agencies	0.00	200	0.00	0	200.00
790600 - Contrib Fr Other County Funds	0.00	139,100	0.00	0	139,100.00
Total for Appr Dept: 3100200000	27,972.82	6,267,377	200,701.86	3	6,066,675.14 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	0	58.20	0	-58.20
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	19,526.10	350,000	111,470.05	32	238,529.95
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777180 - Development Fees	124.00	500	372.00	74	128.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	933,416	0.00	0	933,416.00
778200 - Interfnd -Miscellaneous	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	59.00	800	200.27	25	599.73
781080 - Cash Over-Short	-5.00	100	-5.00	-5	105.00
781360 - Other Misc Revenue	62.15	0	278.49	0	-278.49
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	19,766.25	1,285,816	112,374.01	9	1,173,441.99

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 2020 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100500000 -- Environmental Programs

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	358.74	0	-358.74
771930 - Deposit Based Fee Draws	36,654.60	427,146	186,489.10	44	240,656.90
777180 - Development Fees	0.00	300	0.00	0	300.00
777520 - Reimbursement For Services	630.00	10,579	3,195.00	30	7,384.00
778280 - Interfnd -Reimb For Service	2,929.50	39,500	25,520.96	65	13,979.04
778330 - Interfnd -Salary Reimbursmt	9,452.13	0	28,187.12	0	-28,187.12
780040 - Sale Of Miscellaneous Matls	7,934.10	20,601	15,500.10	75	5,100.90
781360 - Other Misc Revenue	0.00	58,962	0.00	0	58,962.00
781720 - Salary Reimbursement	124,601.75	435,397	124,601.75	29	310,795.25
790600 - Contrib Fr Other County Funds	0.00	475,171	237,584.00	50	237,587.00
Total for Appr Dept: 3100500000	182,202.08	1,467,656	621,436.77	42	846,219.23 **
Total for Fund: 20200	229,941.15	10,278,669	1,005,380.14	10	9,273,288.86 ***

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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	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	13,821.80	1,466,581	195,641.20	13	1,270,939.80
722060 - Permit-Building	126,518.84	1,000,000	622,051.25	62	377,948.75
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	252,911.10	3,000,000	1,199,198.12	40	1,800,801.88
772230 - Charges for Admin Services	0.00	2,500	755.96	30	1,744.04
777350 - Micrographic Fees	1,646.00	15,000	8,579.20	57	6,420.80
777700 - Research Reimb	1,432.50	20,000	7,850.50	39	12,149.50
777780 - Subpoena Fees	15.00	700	210.00	30	490.00
778190 - Interfnd-Development Fees	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	440.63	3,000	440.63	15	2,559.37
778330 - Interfnd -Salary Reimbursmt	0.00	3,000	0.00	0	3,000.00
780040 - Sale Of Miscellaneous Matls	234.00	7,000	1,713.17	24	5,286.83
790600 - Contrib Fr Other County Funds	0.00	166,725	0.00	0	166,725.00
Total for Appr Dept: 3110100000	397,019.87	5,685,506	2,036,440.03	36	3,649,065.97
Total for Fund: 20250	397,019.87	5,685,506	2,036,440.03	36	3,649,065.97

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,100	768.47	19	3,331.53
771900 - Survey Monument Preserv	0.00	52,961	0.00	0	52,961.00
771930 - Deposit Based Fee Draws	48,292.50	657,523	216,881.82	33	440,641.18
777180 - Development Fees	831.00	8,514	3,184.00	37	5,330.00
777520 - Reimbursement For Services	0.00	7,600	0.00	0	7,600.00
778100 - Interfrnd -Engineering	265,879.36	3,925,885	634,961.80	16	3,290,923.20
778280 - Interfrnd -Reimb For Service	0.00	71,040	0.00	0	71,040.00
79000 - PY Cost Reimbursement	12,857.72	0	12,857.72	0	-12,857.72
Total for Account: 778280	12,857.72	71,040	12,857.72	18	58,182.28 *
780040 - Sale Of Miscellaneous Matls	1,096.00	10,967	3,598.00	33	7,369.00
781360 - Other Misc Revenue	3,016.48	26,500	57,977.02	219	-31,477.02
79000 - PY Cost Reimbursement	1,050.69	0	1,050.69	0	-1,050.69
Total for Account: 781360	4,067.17	26,500	59,027.71	223	-32,527.71 *
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
781560 - Contrib Fr Non-County Agencies	0.00	37,000	0.00	0	37,000.00
Total for Appr Dept: 3130200000	333,023.75	4,802,190	931,279.52	19	3,870,910.48 **
Total for Fund: 20260	333,023.75	4,802,190	931,279.52	19	3,870,910.48 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	299.52	0	-299.52
770100 - Special Assessments	0.00	0	0.00	0	0.00
772830 - Collection Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	0.00	0	299.52	0	-299.52 **
Total for Fund: 20270	0.00	0	299.52	0	-299.52 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	14,023	1,064.36	8	12,958.64
741260 - Land Lease	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	399,257	1,297.12	0	397,959.88
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	238.14	563,751	9,851.13	2	553,899.87
Total for Appr Dept: 3130100000	238.14	977,031	12,212.61	1	964,818.39 **
Total for Fund: 20300	238.14	977,031	12,212.61	1	964,818.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	207.75	0	-207.75
Total for Appr Dept: 3130100000	0.00	0	207.75	0	-207.75 **
Total for Fund: 20400	0.00	0	207.75	0	-207.75 ***

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
700020 - Prop Tax Current Secured	0.00	31,257,782	0.00	0	0	31,257,782.00
701020 - Prop Tax Current Unsecured	65,278.21	1,894,277	1,465,399.13	77	77	428,877.87
704000 - Prop Tax Current Supplemental	0.00	15,653	0.00	0	0	15,653.00
705000 - Prop Tax Prior Supplemental	0.00	205,365	0.00	0	0	205,365.00
715070 - RDV Prty Tax, IMIH Resdul Asts	775,987.71	0	775,987.71	0	0	-775,987.71
752800 - CA-Homeowners Tax Relief	0.00	509,321	0.00	0	0	509,321.00
781000 - Contractual Revenue	-9,871.73	7,491,363	-37,320.07	-0	-0	7,528,683.07
781660 - Redevelopment Pass Thru	0.00	2,943,388	-2,804,366.41	-95	-95	5,747,754.41
Total for Appr Dept: 2700300000	831,394.19	44,317,149	-600,299.64	-1	-1	44,917,448.64 **
Total for Fund: 21000	831,394.19	44,317,149	-600,299.64	-1	-1	44,917,448.64 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767200 - Fed-Block Grants	0.00	1,955,521	0.00	0	1,955,521.00
54000 - Community Svc Block Grant	199,054.99	0	810,605.15	0	-810,605.15
Total for Account: 767200	199,054.99	1,955,521	810,605.15	41	1,144,915.85 *
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
74210 - Comm Action Training Academy	195.00	0	845.00	0	-845.00
Total for Account: 778280	195.00	0	845.00	0	-845.00 *
781360 - Other Misc Revenue	0.00	17,000	0.00	0	17,000.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
74210 - Comm Action Training Academy	-1,300.00	0	0.00	0	0.00
Total for Account: 781520	-1,300.00	0	0.00	0	0.00 *
Total for Appr Dept: 5200100000	197,949.99	1,972,521	811,450.15	41	1,161,070.85 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
767140 - Fed-Misc Reimbursement	0.00	285,972	0.00	0	285,972.00
54025 - Dept Of Energy	27,465.52	0	63,377.31	0	-63,377.31
Total for Account: 767140	27,465.52	285,972	63,377.31	22	222,594.69 *
767220 - Fed- Other Operating Grants	0.00	5,980,663	0.00	0	5,980,663.00
54075 - Liheap	214,581.34	0	894,271.28	0	-894,271.28
Total for Account: 767220	214,581.34	5,980,663	894,271.28	15	5,086,391.72 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	23,625	0.00	0	23,625.00
82000 - City Of Riverside-Share Progra	46,687.50	0	59,042.50	0	-59,042.50
82125 - So Calif Edison CARE Program	0.00	0	15.00	0	-15.00
98370 - T.A.L.K. Program	0.00	0	16,891.00	0	-16,891.00
Total for Account: 781360	46,687.50	23,625	75,948.50	321	-52,323.50 *
781480 - Program Revenue	0.00	306,994	0.00	0	306,994.00
781520 - Undistributed Revenue	0.00	0	35.89	0	-35.89
82100 - So California Gas Program	0.00	0	-13.04	0	13.04
Total for Account: 781520	0.00	0	22.85	0	-22.85 *
Total for Appr Dept: 5200200000	288,734.36	6,597,254	1,033,619.94	16	5,563,634.06 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	0.00	122,000	0.00	0	122,000.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	15.00	0	15.00	0	-15.00
74170 - Alternative Dispute Resolution	-15.00	0	0.00	0	0.00
76970 - Foster Youth Program	0.00	0	12,799.93	0	-12,799.93
98370 - T.A.L.K. Program	0.00	0	0.00	0	0.00
Total for Account: 781360	0.00	0	12,814.93	0	-12,814.93 *
781480 - Program Revenue	0.00	149,300	0.00	0	149,300.00
98360 - Low Income Loan Program	0.00	0	1,669.48	0	-1,669.48
98390 - Access to Assets Project	0.00	0	30,000.00	0	-30,000.00
99430 - Veteran Initiative	0.00	0	673.87	0	-673.87
Total for Account: 781480	0.00	149,300	32,343.35	22	116,956.65 *
781520 - Undistributed Revenue	0.00	0	44.00	0	-44.00
54350 - Notary Services	4.00	0	7.00	0	-7.00
Total for Account: 781520	4.00	0	51.00	0	-51.00 *
790500 - Operating Transfer-In	0.00	682,989	0.00	0	682,989.00
74170 - Alternative Dispute Resolution	52,124.12	0	208,496.36	0	-208,496.36
Total for Account: 790500	52,124.12	682,989	208,496.36	31	474,492.64 *
790600 - Contrib Fr Other County Funds	0.00	72,718	14,564.50	20	58,153.50
Total for Appr Dept: 5200300000	52,128.12	1,027,007	268,270.14	26	758,736.86 **
Total for Fund: 21050	538,812.47	9,596,782	2,113,340.23	22	7,483,441.77 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	395	22.55	6	372.45
771420 - Housing Authority	66,461.22	675,715	116,692.57	17	559,022.43
778200 - Interfnd -Miscellaneous	19,392.02	1,575,484	315,556.68	20	1,259,927.32
778220 - Interfnd -Office Expense	163,575.82	2,851,568	469,664.63	16	2,381,903.37
778330 - Interfnd -Salary Reimbursmt	435,957.55	6,651,733	1,893,086.38	28	4,758,646.62
781360 - Other Misc Revenue	0.00	0	27,606.59	0	-27,606.59
781520 - Undistributed Revenue	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900100000	685,386.61	11,754,895	2,822,779.40	24	8,932,115.60 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,000	206.95	5	3,793.05
741500 - Temporary Use Lease	11,520.00	346,371	64,419.00	19	281,952.00
767220 - Fed- Other Operating Grants	0.00	529,066	16,250.00	3	512,816.00
767430 - Fed ARRA - Prime Recipient	83,053.93	953,800	334,943.48	35	618,856.52
778150 - Interfnd -Leases	0.00	40,572	23,072.96	57	17,499.04
778200 - Interfnd -Miscellaneous	113,000.00	430,424	249,262.46	58	181,161.54
778220 - Interfnd -Office Expense	50.00	0	50.00	0	-50.00
781360 - Other Misc Revenue	107,521.35	2,901,334	354,024.23	12	2,547,309.77
790600 - Contrib Fr Other County Funds	6,000.00	921,370	16,000.00	2	905,370.00
791000 - Bond Proceeds	0.00	447,075	0.00	0	447,075.00
Total for Appr Dept: 1900500000	321,145.28	6,574,012	1,058,229.08	16	5,515,782.92
Total for Fund: 21100	1,006,531.89	18,328,907	3,881,008.48	21	14,447,898.52

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-14.37	0	14.37
741040 - Building Use	945.00	3,000	10,350.00	345	-7,350.00
776740 - Recreation Fees	886.00	0	15,749.66	0	-15,749.66
778200 - Interfrnd -Miscellaneous	0.00	287,350	0.00	0	287,350.00
778280 - Interfrnd -Reimb For Service	0.00	210,753	0.00	0	210,753.00
781360 - Other Misc Revenue	2,177.00	14,000	-2,095.46	-15	16,095.46
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900800000	4,008.00	515,103	23,989.83	5	491,113.17 **
Total for Fund: 21140	4,008.00	515,103	23,989.83	5	491,113.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
781000 - Contractual Revenue	0.00	0	15,439.72	0	-15,439.72
Total for Appr Dept: 1101500000	0.00	0	15,439.72	0	-15,439.72 **

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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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,303,776	0.00	0	10,303,776.00
701020 - Prop Tax Current Unsecured	21,806.24	541,396	489,517.80	90	51,878.20
705000 - Prop Tax Prior Supplemental	0.00	71,368	0.00	0	71,368.00
715070 - RDV Prty Tax, LMIH Resdul Asts	292,988.35	0	292,988.35	0	-292,988.35
732120 - Library Fines And Fees	26,378.50	350,000	116,970.37	33	233,029.63
740020 - Interest-Invested Funds	0.00	4,835	1,539.59	32	3,295.41
741000 - Rents	2,373.00	19,176	8,765.00	46	10,411.00
741020 - Admissions	0.00	0	1,069.00	0	-1,069.00
741200 - Industrial & Commercial Space	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	192.14	132,309	1,152.84	1	131,156.16
741320 - Misc Event Charges	-1,035.00	0	42,750.00	0	-42,750.00
741360 - Concessions	0.00	0	150.50	0	-150.50
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	161,632	0.00	0	161,632.00
755680 - CA- Other Operating Grants	10,744.00	0	41,666.00	0	-41,666.00
766000 - Fed-Community Redevelopment Hm	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	587,625	0.00	0	587,625.00
770830 - Communications Services	0.00	480,000	0.00	0	480,000.00
776710 - Day Use	0.00	0	832.50	0	-832.50
776770 - Edward Dean Museum	1,570.00	0	7,390.00	0	-7,390.00
778150 - Interfrnd -Leases	0.00	159,475	0.00	0	159,475.00
778200 - Interfrnd -Miscellaneous	0.00	0	750.00	0	-750.00
778330 - Interfrnd -Salary Reimbursmt	0.00	250,473	0.00	0	250,473.00
780160 - Other Taxable Sales	7.50	0	84.97	0	-84.97
781000 - Contractual Revenue	0.00	4,127,706	0.00	0	4,127,706.00
781080 - Cash Over-Short	-9.70	0	153.15	0	-153.15
781120 - Rebates & Refunds	0.00	9,000	4,809.00	53	4,191.00
781220 - Contributions & Donations	10,050.00	10,000	52,030.00	520	-42,030.00
781360 - Other Misc Revenue	0.00	0	1,705.41	0	-1,705.41
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	365,065.03	17,208,771	1,064,324.48	6	16,144,446.52
Total for Fund: 21200	365,065.03	17,208,771	1,079,764.20	6	16,129,006.80

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	77.25	0	-77.25
740080 - Interest-Departmental	1,665.81	0	17,002.68	0	-17,002.68
766000 - Fed-Community Redevelopment Hm	50,502.00	5,158,533	661,263.10	13	4,497,269.90
767200 - Fed-Block Grants	13,541.50	163,850	41,990.73	26	121,859.27
781480 - Program Revenue	1,435.43	57,467	36,456.56	63	21,010.44
Total for Appr Dept: 1900600000	67,144.74	5,379,850	756,790.32	14	4,623,059.68 **
Total for Fund: 21250	67,144.74	5,379,850	756,790.32	14	4,623,059.68 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	9.53	0	-9.53
Total for Appr Dept: 1900600000	0.00	0	9.53	0	-9.53 **
Total for Fund: 21270	0.00	0	9.53	0	-9.53 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	290,930.62	30	2,098,562.00	30	4,785,111.00
Total for Appr Dept: 5100500000	290,930.62	30	2,098,562.00	30	4,785,111.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	6,385.26	0	-6,385.26
767200 - Fed-Block Grants	0.00	344,072	0.00	0	344,072.00
82200 - HUD - HMIS	4,922.92	0	199,336.66	0	-199,336.66
Total for Account: 767200	4,922.92	344,072	199,336.66	58	144,735.34 *
767220 - Fed- Other Operating Grants	0.00	190,484	0.00	0	190,484.00
781480 - Program Revenue	4,523.00	84,000	14,322.00	17	69,678.00
790600 - Contrib Fr Other County Funds	0.00	2,106,172	0.00	0	2,106,172.00
82150 - Homeless Program	0.00	0	702,057.00	0	-702,057.00
Total for Account: 790600	0.00	2,106,172	702,057.00	33	1,404,115.00 *
Total for Appr Dept: 5100600000	9,445.92	2,724,728	922,100.92	34	1,802,627.08 **
Total for Fund: 21300	300,376.54	9,608,401	3,020,662.92	31	6,587,738.08 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	292.29	0	-292.29
740080 - Interest-Departmental	842.20	0	2,845.57	0	-2,845.57
766000 - Fed-Community Redevelopment Hm	458,501.97	8,040,818	2,647,798.98	33	5,393,019.02
767200 - Fed-Block Grants	187,700.73	1,402,706	374,609.53	27	1,028,096.47
767220 - Fed- Other Operating Grants	96,865.22	847,329	96,865.22	11	750,463.78
767300 - Fed-Other Government Agencies	29,265.46	68,702	29,415.68	43	39,286.32
767430 - Fed ARRA - Prime Recipient	0.00	574,816	197,015.35	34	377,800.65
781480 - Program Revenue	1,930.36	12,029	322,241.99	2679	-310,212.99
Total for Appr Dept: 1900200000	775,105.94	10,946,400	3,671,084.61	34	7,275,315.39 **
Total for Fund: 21350	775,105.94	10,946,400	3,671,084.61	34	7,275,315.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	891.38	0	-891.38
740080 - Interest-Departmental	0.00	0	701.46	0	-701.46
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	0.00	12,698,745	9,700.00	0	12,689,045.00
767200 - Fed-Block Grants	0.00	0	-9,700.00	0	9,700.00
781480 - Program Revenue	511,000.00	22,654,434	5,864,413.36	26	16,790,020.64
Total for Appr Dept: 1900200000	511,000.00	35,353,179	5,866,006.20	17	29,487,172.80 **
Total for Fund: 21370	511,000.00	35,353,179	5,866,006.20	17	29,487,172.80 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
711020 - Measure A-Transit	3,334.00	41,185	10,001.81	24	31,183.19
740020 - Interest-Invested Funds	0.00	0	-505.03	0	505.03
750920 - CA-Mental Health Services	41,374.69	531,340	120,046.50	23	411,293.50
751220 - CA-Congregate Nutrition	14,100.00	169,194	84,600.00	50	84,594.00
751600 - CA-Other Aid to Health	24,697.00	450,952	128,795.36	29	322,156.64
753360 - CA-Mandate Reimbrsmnt Process	0.00	0	65,142.00	0	-65,142.00
754000 - CA-Tobacco Tax Prop.10	0.00	256,423	54,573.60	21	201,849.40
755260 - CA-Home Del Meals	9,846.00	118,152	59,076.00	50	59,076.00
767140 - Fed-Misc Reimbursement	396,274.70	8,263,117	2,265,455.16	27	5,997,661.84
774500 - Health Services	0.00	40,000	0.00	0	40,000.00
778010 - Interfnd -CDBG	110,190.45	32,000	116,385.06	364	-84,385.06
781220 - Contributions & Donations	834.52	4,800	6,073.56	127	-1,273.56
781360 - Other Misc Revenue	5,730.56	812,542	90,379.20	11	722,162.80
781850 - Grants-Nongovtl Agencies	0.00	45,000	0.00	0	45,000.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	144,541.00	890,256	144,541.00	16	745,715.00
Total for Appr Dept: 5300100000	750,922.92	11,664,961	3,144,564.22	27	8,520,396.78 **
Total for Fund: 21450	750,922.92	11,664,961	3,144,564.22	27	8,520,396.78 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.39	0	245.93	0	-245.93
741000 - Rents	74,702.68	875,679	273,869.89	31	601,809.11
755180 - CA-From Other St Govt Agencies	0.00	123,091	17,131.26	14	105,959.74
765000 - Fed-WIA	2,162,966.31	24,365,978	7,835,028.82	32	16,530,949.18
767280 - Fed-Federal Revenue	0.00	2,000,000	0.00	0	2,000,000.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
771420 - Housing Authority	164.42	116,090	47,687.86	41	68,402.14
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	400,851	98,093.98	24	302,757.02
778200 - Interfnd -Miscellaneous	0.00	8,935	2,233.65	25	6,701.35
778220 - Interfnd -Office Expense	0.00	7,065	-10,877.43	-154	17,942.43
778330 - Interfnd -Salary Reimbursmt	0.00	407,921	13,455.17	3	394,465.83
778430 - Interfnd- Rideshare	998.60	7,958	3,945.05	50	4,012.95
781360 - Other Misc Revenue	0.00	146,035	-44,904.18	-31	190,939.18
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	2,238,832.40	28,459,603	8,235,910.00	29	20,223,693.00 **
Total for Fund: 21550	2,238,832.40	28,459,603	8,235,910.00	29	20,223,693.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,268.10	0	-1,268.10
767220 - Fed- Other Operating Grants	694,940.99	2,284,072	1,024,511.99	45	1,259,560.01
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	694,940.99	2,284,072	1,025,780.09	45	1,258,291.91 **
Total for Fund: 21750	694,940.99	2,284,072	1,025,780.09	45	1,258,291.91 ***

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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		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-323.01	0	323.01
767220 - Fed- Other Operating Grants	0.00	1,067,238	-280,358.00	-26	1,347,596.00
Total for Appr Dept: 4200100000	0.00	1,067,238	-280,681.01	-26	1,347,919.01 **
Total for Fund: 21760	0.00	1,067,238	-280,681.01	-26	1,347,919.01 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-36.51	0	36.51
767220 - Fed- Other Operating Grants	0.00	74,733	110,822.37	148	-36,089.37
Total for Appr Dept: 4200100000	0.00	74,733	110,785.86	148	-36,052.86 **
Total for Fund: 21770	0.00	74,733	110,785.86	148	-36,052.86 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	18.71	0	-18.71
767220 - Fed- Other Operating Grants	0.00	47,319	0.00	0	47,319.00
Total for Appr Dept: 4200100000	0.00	47,319	18.71	0	47,300.29 **
Total for Fund: 21780	0.00	47,319	18.71	0	47,300.29 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	2,587.00	31,900	11,247.65	35	20,652.35
741380 - Parking	44,713.50	550,000	195,239.77	35	354,760.23
777850 - Rideshare Revenue	33,839.10	386,000	140,950.99	37	245,049.01
778000 - Interfnd -Air Quality AB2766	0.00	515,743	76,140.45	15	439,602.55
781360 - Other Misc Revenue	0.00	0	-2.00	0	2.00
Total for Appr Dept: 1130300000	81,139.60	1,483,643	423,576.86	29	1,060,066.14 **
Total for Fund: 22000	81,139.60	1,483,643	423,576.86	29	1,060,066.14 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	596.17	6	9,403.83
777520 - Reimbursement For Services	174,308.67	705,000	370,631.98	53	334,368.02
781360 - Other Misc Revenue	40,000.00	75,000	40,000.00	53	35,000.00
Total for Appr Dept: 1150100000	214,308.67	790,000	411,228.15	52	378,771.85 **
Total for Fund: 22050	214,308.67	790,000	411,228.15	52	378,771.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,000	518.56	10	4,481.44
741500 - Temporary Use Lease	148,123.57	2,029,720	867,847.39	43	1,161,872.61
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00
777320 - Landing Fees	0.00	10,000	0.00	0	10,000.00
777520 - Reimbursement For Services	0.00	25,000	25,000.00	100	0.00
778150 - Interfnd -Leases	0.00	38,034	9,381.45	25	28,652.55
778200 - Interfnd -Miscellaneous	0.00	0	225.00	0	-225.00
778330 - Interfnd -Salary Reimbursmt	0.00	127,909	0.00	0	127,909.00
780240 - Sales-Gas & Oil Franchise Fees	7,091.50	212,428	103,264.20	49	109,163.80
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	4,229.12	15,200	14,104.12	93	1,095.88
781560 - Contrib Fr Non-County Agencies	0.00	54,917	0.00	0	54,917.00
Total for Appr Dept: 1910700000	159,444.19	2,568,208	1,020,340.72	40	1,547,867.28 **
Total for Fund: 22100	159,444.19	2,568,208	1,020,340.72	40	1,547,867.28 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,500	187.82	5	3,312.18
741000 - Rents	1,500.00	11,500	4,750.00	41	6,750.00
741020 - Admissions	200.00	1,185,000	200.00	0	1,184,800.00
741060 - Carnival	0.00	750,000	50,000.00	7	700,000.00
741100 - Entry Fees	0.00	20,000	0.00	0	20,000.00
741160 - Fair Sponsorship	8,000.00	219,750	11,750.00	5	208,000.00
741180 - Fair Time Utilities	6,825.00	9,000	6,825.00	76	2,175.00
741200 - Industrial & Commercial Space	0.00	312,000	0.00	0	312,000.00
741220 - Interim Alcohol Sales	3,113.17	20,000	27,200.26	136	-7,200.26
741230 - Fair Time Alcohol Sales	0.00	69,000	0.00	0	69,000.00
741240 - Interim Food Sales	362.88	10,000	3,416.89	34	6,583.11
741320 - Misc Event Charges	12,869.20	185,000	58,207.13	31	126,792.87
741360 - Concessions	72,600.00	350,000	75,600.00	22	274,400.00
741380 - Parking	27,862.50	500,000	27,862.50	6	472,137.50
741440 - Rent - Fairground Facilities	11,634.00	227,000	42,023.12	19	184,976.88
741460 - Rental Of Buildings	6,150.00	41,000	26,575.00	65	14,425.00
752600 - CA-Fairs	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	1,000	1,000.00	100	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	84,957	42,478.50	50	42,478.50
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	800	800.00	100	0.00
781360 - Other Misc Revenue	3,098.46	39,701	30,216.15	76	9,484.85
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1920100000	154,215.21	4,039,208	409,092.37	10	3,630,115.63 **
Total for Fund: 22200	154,215.21	4,039,208	409,092.37	10	3,630,115.63 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	11,000	619.74	6	10,380.26
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	1,602,019.00	890,626	1,602,019.00	180	-711,393.00
773640 - Cal-Id	468,296.50	3,180,199	1,036,843.78	33	2,143,355.22
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	416,161	0.00	0	416,161.00
Total for Appr Dept: 2505100000	2,070,315.50	4,500,690	2,639,482.52	59	1,861,207.48

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	1,500	32.93	2	1,467.07
773630 - Cal-Id Assessment	0.00	711,393	0.00	0	711,393.00
773650 - Cal-DNA	8,854.07	125,000	35,283.15	28	89,716.85
Total for Appr Dept: 2505200000	8,854.07	837,893	35,316.08	4	802,576.92

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
773640 - Cal-Id	0.00	0	0.00	232,889.00	232,889.00
Total for Appr Dept: 2505300000	0.00	0	0.00	232,889	232,889.00 **
Total for Fund: 22250	2,079,169.57	48	2,674,798.60	5,571,472	2,896,673.40 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-202.99	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	-15,102.57	0	0.00	0	0.00
Total for Appr Dept: 1100100000	-15,305.56	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	202.99	20,000	202.99	1	19,797.01
755180 - CA-From Other St Govt Agencies	25,156.90	650,000	25,156.90	4	624,843.10
Total for Appr Dept: 7300700000	25,359.89	670,000	25,359.89	4	644,640.11 **
Total for Fund: 22300	10,054.33	670,000	25,359.89	4	644,640.11 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	822.20	164	-322.20
767060 - Fed-Airports Improvements	0.00	400	0.00	0	400.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910100000	0.00	1,000	822.20	82	177.80 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00
751230 - CA-State Match	0.00	77,056	731.00	1	76,325.00
767060 - Fed-Airports Improvements	0.00	2,928,159	138,031.00	5	2,790,128.00
778200 - Interfnd -Miscellaneous	0.00	75,557	0.00	0	75,557.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910200000	0.00	3,082,272	138,762.00	5	2,943,510.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	15,164	327.00	2	14,837.00
767060 - Fed-Airports Improvements	0.00	576,212	61,595.00	11	514,617.00
778200 - Interfnd -Miscellaneous	0.00	14,564	0.00	0	14,564.00
790500 - Operating Transfer-In	0.00	23,826	0.00	0	23,826.00
Total for Appr Dept: 1910300000	0.00	630,266	61,922.00	10	568,344.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500	0.00	0	500.00 **

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	40,393	0.00	0	40,393.00
767060 - Fed-Airports Improvements	0.00	797,869	53,866.00	7	744,003.00
778200 - Interfnd -Miscellaneous	0.00	13,650	0.00	0	13,650.00
790500 - Operating Transfer-In	0.00	34,609	0.00	0	34,609.00
Total for Appr Dept: 1910600000	0.00	887,021	53,866.00	6	833,155.00 **
Total for Fund: 22350	0.00	4,612,309	255,372.20	6	4,356,936.80 ***

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Bus. Unit: RIYCO -- 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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	532,008	0.00	0	532,008.00
701020 - Prop Tax Current Unsecured	1,111.04	29,576	24,941.14	84	4,634.86
703000 - Prop Tax Prior Unsecured	0.00	1,100	0.00	0	1,100.00
704000 - Prop Tax Current Supplemental	0.00	6,000	0.00	0	6,000.00
705000 - Prop Tax Prior Supplemental	0.00	7,500	0.00	0	7,500.00
740020 - Interest-Invested Funds	0.00	11,587	701.72	6	10,885.28
752800 - CA-Homeowners Tax Relief	0.00	8,669	0.00	0	8,669.00
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	6,210	0.00	0	6,210.00
781660 - Redevelopment Pass Thru	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130400000	1,111.04	602,650	25,642.86	4	577,007.14 **
Total for Fund: 22400	1,111.04	602,650	25,642.86	4	577,007.14 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	223.34	0	-223.34
781000 - Contractual Revenue	0.00	1,350,000	0.00	0	1,350,000.00
Total for Appr Dept: 1100100000	0.00	1,350,000	223.34	0	1,349,776.66 **
Total for Fund: 22430	0.00	1,350,000	223.34	0	1,349,776.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	22,000	1,521.73	7	20,478.27
775900 - Disposal Fees	896,567.24	4,350,266	896,567.24	21	3,453,698.76
Total for Appr Dept: 1103600000	896,567.24	4,372,266	898,088.97	21	3,474,177.03 **
Total for Fund: 22450	896,567.24	4,372,266	898,088.97	21	3,474,177.03 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-48.94	0	48.94
771930 - Deposit Based Fee Draws	5,579.47	0	26,542.27	0	-26,542.27
772090 - GIS Reimbursement	43,694.97	1,229,606	156,983.97	13	1,072,622.03
777520 - Reimbursement For Services	169.20	0	1,564.80	0	-1,564.80
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	5,386.64	0	21,803.62	0	-21,803.62
780040 - Sale Of Miscellaneous Matls	1,533.30	0	2,515.10	0	-2,515.10
Total for Appr Dept: 7400900000	56,363.58	1,229,606	209,360.82	17	1,020,245.18 **
Total for Fund: 22570	56,363.58	1,229,606	209,360.82	17	1,020,245.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771870 - Plan Review Fees	0.00	70,000	22,096.50	32	47,903.50
771930 - Deposit Based Fee Draws	1,804.20	12,000	3,552.60	30	8,447.40
778190 - Interfnd-Development Fees	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	330.40	8,000	784.67	10	7,215.33
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	262,991	65,747.75	25	197,243.25
Total for Appr Dept: 3130800000	2,134.60	352,991	92,181.52	26	260,809.48 **
Total for Fund: 22650	2,134.60	352,991	92,181.52	26	260,809.48 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	647.00	0	-647.00
754000 - CA-Tobacco Tax Prop.10	29,742.12	0	-46,800.20	0	46,800.20
Total for Appr Dept: 4200100000	29,742.12	0	-46,153.20	0	46,153.20 **
Total for Fund: 22700	29,742.12	0	-46,153.20	0	46,153.20 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	413.59	0	-413.59
750300 - CA-Public Asst Administration	0.00	509,949	8,951.94	2	500,997.06
760000 - Fed-Public Assistance Admin	0.00	1,202,814	9,686.41	1	1,193,127.59
778200 - Interfnd -Miscellaneous	0.00	162,350	0.00	0	162,350.00
790600 - Contrib Fr Other County Funds	0.00	368,880	122,960.00	33	245,920.00
Total for Appr Dept: 985101	0.00	2,243,993	142,011.94	6	2,101,981.06 **
Total for Fund: 22800	0.00	2,243,993	142,011.94	6	2,101,981.06 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
732140 - Other Forfeitures & Penalties	0.00	0	202,949.91	0	-202,949.91
740020 - Interest-Invested Funds	0.00	0	294.02	0	-294.02
Total for Appr Dept: 1100100000	0.00	0	203,243.93	0	-203,243.93 **
Total for Fund: 22820	0.00	0	203,243.93	0	-203,243.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	185,000	0.00	0	185,000.00
701020 - Prop Tax Current Unsecured	376.04	17,000	8,441.58	50	8,558.42
705000 - Prop Tax Prior Supplemental	0.00	1,350	0.00	0	1,350.00
715070 - RDV Prty Tax, LMIH Resdul Asts	2,807.35	0	2,807.35	0	-2,807.35
740020 - Interest-Invested Funds	0.00	3,250	298.43	9	2,951.57
752800 - CA-Homeowners Tax Relief	0.00	2,800	0.00	0	2,800.00
777520 - Reimbursement For Services	14,630.00	265,000	75,880.00	29	189,120.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	5,397.99	0	-5,397.99
781360 - Other Misc Revenue	0.00	199,519	0.00	0	199,519.00
Total for Appr Dept: 980501	17,813.39	673,919	92,825.35	14	581,093.65 **
Total for Fund: 22900	17,813.39	673,919	92,825.35	14	581,093.65 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	8.61	0	-8.61
777310 - Land Use Fees-Cities	0.00	800,000	60,894.58	8	739,105.42
Total for Appr Dept: 4500300000	0.00	800,000	60,903.19	8	739,096.81 **
Total for Fund: 23000	0.00	800,000	60,903.19	8	739,096.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	339.05	0	-339.05
777140 - CSA Administrative Charges	0.00	46,295	0.00	0	46,295.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,296,398	0.00	0	1,296,398.00
778280 - Interfnd -Reimb For Service	105,038.98	555,692	184,780.86	33	370,911.14
781360 - Other Misc Revenue	0.00	596,813	15,000.00	3	581,813.00
Total for Appr Dept: 915202	105,038.98	2,495,198	200,119.91	8	2,295,078.09
Total for Fund: 23010	105,038.98	2,495,198	200,119.91	8	2,295,078.09

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,360	0.00	0	3,360.00
701020 - Prop Tax Current Unsecured	7.00	300	157.35	52	142.65
704000 - Prop Tax Current Supplemental	0.00	16	0.00	0	16.00
705000 - Prop Tax Prior Supplemental	0.00	24	0.00	0	24.00
740020 - Interest-Invested Funds	0.00	197	21.85	11	175.15
752800 - CA-Homeowners Tax Relief	0.00	54	0.00	0	54.00
770100 - Special Assessments	0.00	850	0.00	0	850.00
Total for Appr Dept: 900101	7.00	4,801	179.20	4	4,621.80 **
Total for Fund: 23025	7.00	4,801	179.20	4	4,621.80 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,065	0.00	0	3,065.00
701020 - Prop Tax Current Unsecured	6.18	300	139.02	46	160.98
704000 - Prop Tax Current Supplemental	0.00	22	0.00	0	22.00
705000 - Prop Tax Prior Supplemental	0.00	24	0.00	0	24.00
740020 - Interest-Invested Funds	0.00	175	19.72	11	155.28
752800 - CA-Homeowners Tax Relief	0.00	48	0.00	0	48.00
770100 - Special Assessments	0.00	1,100	0.00	0	1,100.00
Total for Appr Dept: 901301	6.18	4,734	158.74	3	4,575.26 **
Total for Fund: 23100	6.18	4,734	158.74	3	4,575.26 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,900	0.00	0	9,900.00
701020 - Prop Tax Current Unsecured	20.41	950	458.19	48	491.81
705000 - Prop Tax Prior Supplemental	0.00	77	0.00	0	77.00
740020 - Interest-Invested Funds	0.00	550	59.54	11	490.46
752800 - CA-Homeowners Tax Relief	0.00	150	0.00	0	150.00
Total for Appr Dept: 901501	20.41	11,627	517.73	4	11,109.27 **
Total for Fund: 23125	20.41	11,627	517.73	4	11,109.27 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,750	0.00	0	10,750.00
701020 - Prop Tax Current Unsecured	22.82	950	512.53	54	437.47
705000 - Prop Tax Prior Supplemental	0.00	70	0.00	0	70.00
740020 - Interest-Invested Funds	0.00	300	37.41	12	262.59
752800 - CA-Homeowners Tax Relief	0.00	150	0.00	0	150.00
Total for Appr Dept: 902101	22.82	12,220	549.94	5	11,670.06 **
Total for Fund: 23200	22.82	12,220	549.94	5	11,670.06 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,450	0.00	0	1,450.00
701020 - Prop Tax Current Unsecured	3.09	140	69.50	50	70.50
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
715070 - RDV Prty Tax, LMIH Resdul Asts	145.92	0	145.92	0	-145.92
740020 - Interest-Invested Funds	0.00	100	12.60	13	87.40
752800 - CA-Homeowners Tax Relief	0.00	24	0.00	0	24.00
770100 - Special Assessments	0.00	15,500	0.00	0	15,500.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 902201	149.01	17,224	228.02	1	16,995.98 **
Total for Fund: 23225	149.01	17,224	228.02	1	16,995.98 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	21,600	0.00	0	21,600.00
701020 - Prop Tax Current Unsecured	45.55	2,200	1,022.56	46	1,177.44
705000 - Prop Tax Prior Supplemental	0.00	170	0.00	0	170.00
740020 - Interest-Invested Funds	0.00	400	44.92	11	355.08
752800 - CA-Homeowners Tax Relief	0.00	350	0.00	0	350.00
770100 - Special Assessments	0.00	9,450	0.00	0	9,450.00
Total for Appr Dept: 902701	45.55	34,170	1,067.48	3	33,102.52 **
Total for Fund: 23300	45.55	34,170	1,067.48	3	33,102.52 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	61,000	0.00	0	61,000.00
701020 - Prop Tax Current Unsecured	127.70	6,000	2,866.74	48	3,133.26
705000 - Prop Tax Prior Supplemental	0.00	450	0.00	0	450.00
740020 - Interest-Invested Funds	0.00	1,100	90.55	8	1,009.45
741040 - Building Use	0.00	0	1,743.12	0	-1,743.12
752800 - CA-Homeowners Tax Relief	0.00	950	0.00	0	950.00
770100 - Special Assessments	0.00	139,000	0.00	0	139,000.00
776740 - Recreation Fees	4,858.20	22,500	24,844.21	110	-2,344.21
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	117,753	2,700.00	2	115,053.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 903601	4,985.90	348,753	32,244.62	9	316,508.38 **
Total for Fund: 23375	4,985.90	348,753	32,244.62	9	316,508.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	55,000	0.00	0	55,000.00
701020 - Prop Tax Current Unsecured	116.52	5,300	2,615.83	49	2,684.17
705000 - Prop Tax Prior Supplemental	0.00	400	0.00	0	400.00
740020 - Interest-Invested Funds	0.00	2,000	232.20	12	1,767.80
752800 - CA-Homeowners Tax Relief	0.00	900	0.00	0	900.00
770100 - Special Assessments	0.00	93,000	0.00	0	93,000.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	389,500	0.00	0	389,500.00
Total for Appr Dept: 903801	116.52	546,100	2,848.03	1	543,251.97 **
Total for Fund: 23400	116.52	546,100	2,848.03	1	543,251.97 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	0.00	8,000	0.00	0	8,000.00
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00
740020 - Interest-Invested Funds	0.00	5,000	533.57	11	4,466.43
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	795,150	0.00	0	795,150.00
Total for Appr Dept: 904101	0.00	811,650	533.57	0	811,116.43 **
Total for Fund: 23425	0.00	811,650	533.57	0	811,116.43 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	300	32.05	11	267.95
781360 - Other Misc Revenue	0.00	24,930	0.00	0	24,930.00
Total for Appr Dept: 904101	0.00	25,230	32.05	0	25,197.95 **
Total for Fund: 23450	0.00	25,230	32.05	0	25,197.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	19,200	0.00	0	19,200.00
701020 - Prop Tax Current Unsecured	40.96	2,000	919.55	46	1,080.45
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00
740020 - Interest-Invested Funds	0.00	120	18.24	15	101.76
752800 - CA-Homeowners Tax Relief	0.00	300	0.00	0	300.00
770100 - Special Assessments	0.00	5,200	0.00	0	5,200.00
Total for Appr Dept: 904301	40.96	26,980	937.79	3	26,042.21 **
Total for Fund: 23475	40.96	26,980	937.79	3	26,042.21 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	7,400	0.00	0	7,400.00
701020 - Prop Tax Current Unsecured	14.80	700	332.41	47	367.59
705000 - Prop Tax Prior Supplemental	0.00	50	0.00	0	50.00
740020 - Interest-Invested Funds	0.00	250	32.18	13	217.82
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
Total for Appr Dept: 904701	14.80	8,500	364.59	4	8,135.41 **
Total for Fund: 23500	14.80	8,500	364.59	4	8,135.41 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	45,000	0.00	0	45,000.00
701020 - Prop Tax Current Unsecured	65.40	3,000	1,468.12	49	1,531.88
705000 - Prop Tax Prior Supplemental	0.00	200	0.00	0	200.00
715070 - RDV Prty Tax, LMIH Resdul Asts	888.25	0	888.25	0	-888.25
740020 - Interest-Invested Funds	0.00	350	85.48	24	264.52
741120 - Equipment	190.00	1,000	220.00	22	780.00
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00
770100 - Special Assessments	3,636.68	184,000	0.00	0	184,000.00
775940 - Sewer Connection Fees	17,708.00	50,000	18,111.64	36	31,888.36
776710 - Day Use	2,311.00	6,000	18,079.21	36	31,920.79
776730 - Misc Reimbursements-Parks	5,202.97	63,000	2,328.00	39	3,672.00
777190 - Domestic Water Services	3,953.84	100,000	25,755.47	41	37,244.53
777300 - Irrigation Water Service	147.07	2,000	120,956.80	121	-20,956.80
777640 - Water Connection Fees	196.82	4,000	844.78	42	1,155.22
778350 - Interfnd -Utilities	247.50	1,000	1,158.22	29	2,841.78
780040 - Sale Of Miscellaneous Matls	0.00	151,442	746.50	75	253.50
781360 - Other Misc Revenue			0.00	0	151,442.00
Total for Appr Dept: 905102	34,547.53	661,492	190,642.47	29	470,849.53 **
Total for Fund: 23525	34,547.53	661,492	190,642.47	29	470,849.53 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	250	0.00	0	250.00
701020 - Prop Tax Current Unsecured	0.59	30	13.27	44	16.73
705000 - Prop Tax Prior Supplemental	0.00	2	0.00	0	2.00
740020 - Interest-Invested Funds	0.00	50	6.89	14	43.11
752800 - CA-Homeowners Tax Relief	0.00	4	0.00	0	4.00
770100 - Special Assessments	0.00	3,100	0.00	0	3,100.00
Total for Appr Dept: 905301	0.59	3,436	20.16	1	3,415.84 **
Total for Fund: 23575	0.59	3,436	20.16	1	3,415.84 ***

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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	6.24	300	140.28	47	159.72
705000 - Prop Tax Prior Supplemental	0.00	25	0.00	0	25.00
740020 - Interest-Invested Funds	0.00	150	18.69	12	131.31
752800 - CA-Homeowners Tax Relief	0.00	45	0.00	0	45.00
770100 - Special Assessments	0.00	1,200	0.00	0	1,200.00
Total for Appr Dept: 905901	6.24	4,720	158.97	3	4,561.03 **
Total for Fund: 23600	6.24	4,720	158.97	3	4,561.03 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	5,500	0.00	0	5,500.00
701020 - Prop Tax Current Unsecured	11.40	500	255.95	51	244.05
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00
740020 - Interest-Invested Funds	0.00	2,100	203.23	10	1,896.77
752800 - CA-Homeowners Tax Relief	0.00	80	0.00	0	80.00
770100 - Special Assessments	0.00	60,000	0.00	0	60,000.00
781360 - Other Misc Revenue	0.00	29,602	0.00	0	29,602.00
Total for Appr Dept: 906001	11.40	97,822	459.18	0	97,362.82 **
Total for Fund: 23625	11.40	97,822	459.18	0	97,362.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	4.39	0	98.58	0	-98.58
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	18.31	0	-18.31
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 906701	4.39	0	116.89	0	-116.89 **
Total for Fund: 23650	4.39	0	116.89	0	-116.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	63,000	0.00	0	63,000.00
701020 - Prop Tax Current Unsecured	130.96	6,000	2,940.04	49	3,059.96
705000 - Prop Tax Prior Supplemental	0.00	450	0.00	0	450.00
715070 - RDV Prty Tax, LMIH Resdul Asts	115.91	0	115.91	0	-115.91
740020 - Interest-Invested Funds	0.00	550	50.73	9	499.27
752800 - CA-Homeowners Tax Relief	0.00	1,000	0.00	0	1,000.00
770100 - Special Assessments	0.00	24,000	0.00	0	24,000.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	58,000	0.00	0	58,000.00
Total for Appr Dept: 906901	246.87	153,000	3,106.68	2	149,893.32 **
Total for Fund: 23675	246.87	153,000	3,106.68	2	149,893.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	35,000	0.00	0	35,000.00
701020 - Prop Tax Current Unsecured	75.87	3,500	1,703.22	49	1,796.78
705000 - Prop Tax Prior Supplemental	0.00	250	0.00	0	250.00
740020 - Interest-Invested Funds	0.00	1,400	158.87	11	1,241.13
752800 - CA-Homeowners Tax Relief	0.00	550	0.00	0	550.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 907001	75.87	40,700	1,862.09	5	38,837.91 **
Total for Fund: 23700	75.87	40,700	1,862.09	5	38,837.91 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100	0.00	0	100.00
701020 - Prop Tax Current Unsecured	6.52	0	146.61	0	-146.61
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00
740020 - Interest-Invested Funds	0.00	130	2.12	2	127.88
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00
Total for Appr Dept: 907201	6.52	260	148.73	57	111.27 **
Total for Fund: 23725	6.52	260	148.73	57	111.27 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100	0.00	0	100.00
701020 - Prop Tax Current Unsecured	4.36	0	97.96	0	-97.96
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	80	1.09	1	78.91
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 907301	4.36	195	99.05	51	95.95 **
Total for Fund: 23750	4.36	195	99.05	51	95.95 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	38,000	0.00	0	38,000.00
701020 - Prop Tax Current Unsecured	65.12	3,000	1,461.81	49	1,538.19
705000 - Prop Tax Prior Supplemental	0.00	250	0.00	0	250.00
715070 - RDV Prty Tax, LMIH Resdul Asts	4,343.40	0	4,343.40	0	-4,343.40
740020 - Interest-Invested Funds	0.00	200	24.74	12	175.26
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	11,097	0.00	0	11,097.00
Total for Appr Dept: 908001	4,408.52	53,547	5,829.95	11	47,717.05 **
Total for Fund: 23775	4,408.52	53,547	5,829.95	11	47,717.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.47	0	10.73	0	-10.73
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	1.72	0	-1.72
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 908201	0.47	0	12.45	0	-12.45 **
Total for Fund: 23800	0.47	0	12.45	0	-12.45 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00
701020 - Prop Tax Current Unsecured	1.55	60	34.76	58	25.24
705000 - Prop Tax Prior Supplemental	0.00	5	0.00	0	5.00
715070 - RDV Prty Tax, LMIH Resdul Asts	711.56	0	711.56	0	-711.56
740020 - Interest-Invested Funds	0.00	1,600	192.50	12	1,407.50
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00
770100 - Special Assessments	0.00	88,000	0.00	0	88,000.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 908401	713.11	92,675	938.82	1	91,736.18 **
Total for Fund: 23825	713.11	92,675	938.82	1	91,736.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	76,600	0.00	0	76,600.00
701020 - Prop Tax Current Unsecured	45.99	2,000	1,032.67	52	967.33
705000 - Prop Tax Prior Supplemental	0.00	173	0.00	0	173.00
715070 - RDV Prty Tax, LMIH Resdul Asts	4,404.85	0	4,404.85	0	-4,404.85
740020 - Interest-Invested Funds	0.00	300	54.79	18	245.21
752800 - CA-Homeowners Tax Relief	0.00	350	0.00	0	350.00
770100 - Special Assessments	0.00	60,500	0.00	0	60,500.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	700.00	0	-700.00
Total for Appr Dept: 908501	4,450.84	139,923	6,192.31	4	133,730.69 **
Total for Fund: 23850	4,450.84	139,923	6,192.31	4	133,730.69 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00
701020 - Prop Tax Current Unsecured	17.43	800	391.20	49	408.80
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00
740020 - Interest-Invested Funds	0.00	300	37.19	12	262.81
752800 - CA-Homeowners Tax Relief	0.00	125	0.00	0	125.00
770100 - Special Assessments	0.00	23,000	0.00	0	23,000.00
Total for Appr Dept: 908701	17.43	32,285	428.39	1	31,856.61 **
Total for Fund: 23900	17.43	32,285	428.39	1	31,856.61 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,300	0.00	0	4,300.00
701020 - Prop Tax Current Unsecured	8.98	400	201.60	50	198.40
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00
740020 - Interest-Invested Funds	0.00	1	3.01	301	-2.01
752800 - CA-Homeowners Tax Relief	0.00	65	0.00	0	65.00
770100 - Special Assessments	0.00	21,500	0.00	0	21,500.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 908901	8.98	26,296	204.61	1	26,091.39 **
Total for Fund: 23925	8.98	26,296	204.61	1	26,091.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00
701020 - Prop Tax Current Unsecured	16.86	950	378.55	40	571.45
705000 - Prop Tax Prior Supplemental	0.00	75	0.00	0	75.00
740020 - Interest-Invested Funds	0.00	2,200	252.94	11	1,947.06
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
770100 - Special Assessments	0.00	137,000	0.00	0	137,000.00
Total for Appr Dept: 909101	16.86	148,325	631.49	0	147,693.51 **
Total for Fund: 23950	16.86	148,325	631.49	0	147,693.51 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.36	0	8.20	0	-8.20
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	3.26	0	-3.26
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 909201	0.36	0	11.46	0	-11.46 **
Total for Fund: 23975	0.36	0	11.46	0	-11.46 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	75.95	0	-75.95
Total for Appr Dept: 909301	0.00	0	75.95	0	-75.95 **
Total for Fund: 24000	0.00	0	75.95	0	-75.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,680	0.00	0	1,680.00
701020 - Prop Tax Current Unsecured	3.57	150	80.26	54	69.74
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	0.00	15	1.67	11	13.33
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00
770100 - Special Assessments	0.00	40	0.00	0	40.00
781360 - Other Misc Revenue	0.00	1,400	0.00	0	1,400.00
Total for Appr Dept: 909401	3.57	3,320	81.93	2	3,238.07 **
Total for Fund: 24025	3.57	3,320	81.93	2	3,238.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,000	0.00	0	9,000.00
701020 - Prop Tax Current Unsecured	14.32	650	321.67	49	328.33
705000 - Prop Tax Prior Supplemental	0.00	50	0.00	0	50.00
715070 - RDV Prty Tax, LMIH Resdul Asts	192.04	0	192.04	0	-192.04
740020 - Interest-Invested Funds	0.00	0	1.08	0	-1.08
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
770100 - Special Assessments	0.00	61,801	0.00	0	61,801.00
Total for Appr Dept: 909701	206.36	71,601	514.79	1	71,086.21 **
Total for Fund: 24050	206.36	71,601	514.79	1	71,086.21 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,500	0.00	0	2,500.00
701020 - Prop Tax Current Unsecured	5.21	240	116.92	49	123.08
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00
740020 - Interest-Invested Funds	0.00	130	19.59	15	110.41
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00
770100 - Special Assessments	0.00	370,000	0.00	0	370,000.00
777610 - Utilities	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	5,618	0.00	0	5,618.00
Total for Appr Dept: 910301	5.21	378,543	136.51	0	378,406.49 **
Total for Fund: 24075	5.21	378,543	136.51	0	378,406.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	44,000	0.00	0	44,000.00
701020 - Prop Tax Current Unsecured	93.41	4,500	2,096.96	47	2,403.04
705000 - Prop Tax Prior Supplemental	0.00	330	0.00	0	330.00
740020 - Interest-Invested Funds	0.00	2,300	248.29	11	2,051.71
752800 - CA-Homeowners Tax Relief	0.00	700	0.00	0	700.00
770100 - Special Assessments	0.00	88,700	0.00	0	88,700.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	133,523	0.00	0	133,523.00
Total for Appr Dept: 910401	93.41	274,053	2,345.25	1	271,707.75 **
Total for Fund: 24100	93.41	274,053	2,345.25	1	271,707.75 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	22,500	0.00	0	22,500.00
701020 - Prop Tax Current Unsecured	48.67	2,400	1,092.71	46	1,307.29
705000 - Prop Tax Prior Supplemental	0.00	180	0.00	0	180.00
740020 - Interest-Invested Funds	0.00	1,300	163.09	13	1,136.91
752800 - CA-Homeowners Tax Relief	0.00	350	0.00	0	350.00
770100 - Special Assessments	0.00	44,300	0.00	0	44,300.00
Total for Appr Dept: 910501	48.67	71,030	1,255.80	2	69,774.20 **
Total for Fund: 24125	48.67	71,030	1,255.80	2	69,774.20 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	16,000	0.00	0	16,000.00
701020 - Prop Tax Current Unsecured	34.62	1,500	777.34	52	722.66
705000 - Prop Tax Prior Supplemental	0.00	120	0.00	0	120.00
740020 - Interest-Invested Funds	0.00	1,900	215.98	11	1,684.02
752800 - CA-Homeowners Tax Relief	0.00	26	0.00	0	26.00
770100 - Special Assessments	0.00	13,800	0.00	0	13,800.00
781360 - Other Misc Revenue	0.00	46,989	0.00	0	46,989.00
Total for Appr Dept: 910801	34.62	80,335	993.32	1	79,341.68 **
Total for Fund: 24150	34.62	80,335	993.32	1	79,341.68 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,800	0.00	0	1,800.00
701020 - Prop Tax Current Unsecured	2.84	115	63.83	56	51.17
705000 - Prop Tax Prior Supplemental	0.00	5	0.00	0	5.00
740020 - Interest-Invested Funds	0.00	275	34.70	13	240.30
752800 - CA-Homeowners Tax Relief	0.00	20	0.00	0	20.00
770100 - Special Assessments	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 911301	2.84	10,215	98.53	1	10,116.47 **
Total for Fund: 24175	2.84	10,215	98.53	1	10,116.47 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	900	99.59	11	800.41
770100 - Special Assessments	0.00	44,000	0.00	0	44,000.00
Total for Appr Dept: 911501	0.00	44,900	99.59	0	44,800.41 **
Total for Fund: 24200	0.00	44,900	99.59	0	44,800.41 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	285	31.86	11	253.14
770100 - Special Assessments	0.00	23,600	0.00	0	23,600.00
781360 - Other Misc Revenue	0.00	16,548	0.00	0	16,548.00
Total for Appr Dept: 911701	0.00	40,433	31.86	0	40,401.14 **
Total for Fund: 24225	0.00	40,433	31.86	0	40,401.14 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,600	193.81	12	1,406.19
770100 - Special Assessments	0.00	96,200	0.00	0	96,200.00
781360 - Other Misc Revenue	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 912101	0.00	297,800	193.81	0	297,606.19 **
Total for Fund: 24250	0.00	297,800	193.81	0	297,606.19 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	110.01	11	889.99
770100 - Special Assessments	0.00	1,500	-3,337.50	-223	4,837.50
Total for Appr Dept: 912411	0.00	2,500	-3,227.49	-129	5,727.49 **
Total for Fund: 24275	0.00	2,500	-3,227.49	-129	5,727.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	15,000	0.00	0	15,000.00
701020 - Prop Tax Current Unsecured	7.45	340	167.46	49	172.54
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00
715070 - RDV Prty Tax, LMIH Resdul Asts	1,188.01	0	1,188.01	0	-1,188.01
740020 - Interest-Invested Funds	0.00	290	31.69	11	258.31
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00
Total for Appr Dept: 912501	1,195.46	15,700	1,387.16	9	14,312.84 **
Total for Fund: 24300	1,195.46	15,700	1,387.16	9	14,312.84 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100,000	0.00	0	100,000.00
701020 - Prop Tax Current Unsecured	168.07	7,800	3,773.02	48	4,026.98
705000 - Prop Tax Prior Supplemental	0.00	550	0.00	0	550.00
715070 - RDV Prty Tax, LMIH Resdul Asts	5,859.61	0	5,859.61	0	-5,859.61
740020 - Interest-Invested Funds	0.00	550	83.72	15	466.28
752800 - CA-Homeowners Tax Relief	0.00	1,300	0.00	0	1,300.00
770100 - Special Assessments	0.00	135,000	0.00	0	135,000.00
778200 - Interfrnd -Miscellaneous	0.00	0	0.00	0	0.00
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	91,165	0.00	0	91,165.00
Total for Appr Dept: 912601	6,027.68	336,365	9,716.35	3	326,648.65 **
Total for Fund: 24325	6,027.68	336,365	9,716.35	3	326,648.65 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	55.41	6	944.59
770100 - Special Assessments	0.00	33,500	0.00	0	33,500.00
781360 - Other Misc Revenue	0.00	228,950	0.00	0	228,950.00
Total for Appr Dept: 912801	0.00	263,450	55.41	0	263,394.59 **
Total for Fund: 24350	0.00	263,450	55.41	0	263,394.59 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	150	19.60	13	130.40
770100 - Special Assessments	0.00	7,900	3,337.50	42	4,562.50
Total for Appr Dept: 912801	0.00	8,050	3,357.10	42	4,692.90 **
Total for Fund: 24375	0.00	8,050	3,357.10	42	4,692.90 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	350	34.76	10	315.24
770100 - Special Assessments	0.00	140,000	0.00	0	140,000.00
781360 - Other Misc Revenue	0.00	44,071	0.00	0	44,071.00
Total for Appr Dept: 913201	0.00	184,421	34.76	0	184,386.24 **
Total for Fund: 24400	0.00	184,421	34.76	0	184,386.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,000	350.29	18	1,649.71
770100 - Special Assessments	0.00	1,000,000	0.00	0	1,000,000.00
776740 - Recreation Fees	0.00	0	352.00	0	-352.00
777610 - Utilities	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	257,367	0.00	0	257,367.00
Total for Appr Dept: 913401	0.00	1,259,367	702.29	0	1,258,664.71 **
Total for Fund: 24425	0.00	1,259,367	702.29	0	1,258,664.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	91	8.68	10	82.32
770100 - Special Assessments	0.00	12,500	0.00	0	12,500.00
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 913501	0.00	17,591	8.68	0	17,582.32 **
Total for Fund: 24450	0.00	17,591	8.68	0	17,582.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 913801	0.00	0	0.00	0	0.00 **
Total for Fund: 24475	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2.61	0	-2.61
Total for Appr Dept: 913901	0.00	0	2.61	0	-2.61 **
Total for Fund: 24500	0.00	0	2.61	0	-2.61 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	100	12.66	13	87.34
770100 - Special Assessments	0.00	11,000	0.00	0	11,000.00
Total for Appr Dept: 914201	0.00	11,100	12.66	0	11,087.34 **
Total for Fund: 24525	0.00	11,100	12.66	0	11,087.34 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,000	965.47	14	6,034.53
770100 - Special Assessments	0.00	2,025,000	0.00	0	2,025,000.00
776740 - Recreation Fees	0.00	0	898.00	0	-898.00
777400 - Reimb For Accident Damage	0.00	0	522.93	0	-522.93
781360 - Other Misc Revenue	50.00	0	244.00	0	-244.00
Total for Appr Dept: 914301	50.00	2,032,000	2,630.40	0	2,029,369.60 **
Total for Fund: 24550	50.00	2,032,000	2,630.40	0	2,029,369.60 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,000	0.00	0	2,000.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	210	23.15	11	186.85
Total for Appr Dept: 914501	0.00	2,210	23.15	1	2,186.85 **
Total for Fund: 24575	0.00	2,210	23.15	1	2,186.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,600	265.76	17	1,334.24
770100 - Special Assessments	0.00	310,000	0.00	0	310,000.00
Total for Appr Dept: 914901	0.00	311,600	265.76	0	311,334.24 **
Total for Fund: 24600	0.00	311,600	265.76	0	311,334.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	14,500	1,300.57	9	13,199.43
741040 - Building Use	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	1,477,900	0.00	0	1,477,900.00
776740 - Recreation Fees	4,202.75	0	19,900.50	0	-19,900.50
777520 - Reimbursement For Services	0.00	179,028	-15,318.02	-9	194,346.02
778280 - Interfnd -Reimb For Service	3,300.00	0	23,075.00	0	-23,075.00
781220 - Contributions & Donations	0.00	1,184,726	0.00	0	1,184,726.00
781360 - Other Misc Revenue	0.00	510,010	3,068.00	1	506,942.00
Total for Appr Dept: 915201	7,502.75	3,366,164	32,026.05	1	3,334,137.95 **
Total for Fund: 24625	7,502.75	3,366,164	32,026.05	1	3,334,137.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.05	0	-0.05
Total for Appr Dept: 915201	0.00	0	0.05	0	-0.05 **
Total for Fund: 24630	0.00	0	0.05	0	-0.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.40	0	-1.40
Total for Appr Dept: 915301	0.00	0	1.40	0	-1.40 **
Total for Fund: 24675	0.00	0	1.40	0	-1.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	125	15.65	13	109.35
770100 - Special Assessments	0.00	8,800	0.00	0	8,800.00
Total for Appr Dept: 914601	0.00	8,925	15.65	0	8,909.35 **
Total for Fund: 24800	0.00	8,925	15.65	0	8,909.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	200	38.30	19	161.70
770100 - Special Assessments	0.00	58,000	0.00	0	58,000.00
781360 - Other Misc Revenue	851.59	0	851.59	0	-851.59
Total for Appr Dept: 914901	851.59	58,200	889.89	2	57,310.11 **
Total for Fund: 24825	851.59	58,200	889.89	2	57,310.11 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,900	620.78	13	4,279.22
770100 - Special Assessments	0.00	465,000	0.00	0	465,000.00
776740 - Recreation Fees	0.00	0	598.00	0	-598.00
781360 - Other Misc Revenue	100.00	61,642	371.00	1	61,271.00
Total for Appr Dept: 915201	100.00	531,542	1,589.78	0	529,952.22 **
Total for Fund: 24875	100.00	531,542	1,589.78	0	529,952.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	14,538.06	2908	-14,038.06
740040 - Interest-Other	0.00	500	25,727.61	5146	-25,227.61
741500 - Temporary Use Lease	0.00	500	41,495.68	8299	-40,995.68
777520 - Reimbursement For Services	105,918.48	0	105,918.48	0	-105,918.48
778200 - Interfrnd -Miscellaneous	0.00	500	0.00	0	500.00
778280 - Interfrnd -Reimb For Service	0.00	500	0.00	0	500.00
781120 - Rebates & Refunds	0.00	500	44,554.82	8911	-44,054.82
781360 - Other Misc Revenue	0.00	25,880,633	0.00	0	25,880,633.00
790500 - Operating Transfer-In	0.00	17,660,561	0.00	0	17,660,561.00
791000 - Bond Proceeds	0.00	27,468,603	0.00	0	27,468,603.00
Total for Appr Dept: 1900900000	105,918.48	71,012,797	232,234.65	0	70,780,562.35

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 934001	0.00	0	0.00	0	0.00 **
Total for Fund: 25000	105,918.48	71,012,797	232,234.65	0	70,780,562.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	5,960,000	219,682.32	4	5,740,317.68
701020 - Prop Tax Current Unsecured	12,464.56	291,000	279,811.04	96	11,188.96
703000 - Prop Tax Prior Unsecured	0.00	22,000	0.00	0	22,000.00
704000 - Prop Tax Current Supplemental	0.00	17,000	0.00	0	17,000.00
705000 - Prop Tax Prior Supplemental	0.00	42,000	0.00	0	42,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	152,000	8,962.98	6	143,037.02
741000 - Rents	1,270.00	99,608	87,572.27	88	12,035.73
752800 - CA-Homeowners Tax Relief	0.00	88,000	0.00	0	88,000.00
771920 - Sale Of Plans-Specifications	0.00	2,000	1,500.00	75	500.00
777400 - Reimb For Accident Damage	0.00	3,000	0.00	0	3,000.00
777790 - Area Drainage Plan Fees	0.00	10,000	0.00	0	10,000.00
780220 - Sale Of Surplus Property	0.00	0	27,066.00	0	-27,066.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	294,840.80	1,236,000	294,840.80	24	941,159.20
790600 - Contrib Fr Other County Funds	0.00	4,748,465	0.00	0	4,748,465.00
Total for Appr Dept: 947400	308,575.36	12,671,073	919,435.41	7	11,751,637.59 **
Total for Fund: 25110	308,575.36	12,671,073	919,435.41	7	11,751,637.59 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,735,000	370,612.84	4	9,364,387.16
701020 - Prop Tax Current Unsecured	21,028.48	491,000	472,058.25	96	18,941.75
703000 - Prop Tax Prior Unsecured	0.00	35,000	0.00	0	35,000.00
704000 - Prop Tax Current Supplemental	0.00	30,000	0.00	0	30,000.00
705000 - Prop Tax Prior Supplemental	0.00	72,000	0.00	0	72,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	374,000	24,845.63	7	349,154.37
740040 - Interest-Other	0.00	0	1,029.58	0	-1,029.58
741000 - Rents	531.88	7,181	3,191.28	44	3,989.72
752800 - CA-Homeowners Tax Relief	0.00	149,000	0.00	0	149,000.00
771920 - Sale Of Plans-Specifications	0.00	2,000	85.00	4	1,915.00
777790 - Area Drainage Plan Fees	0.00	10,000	0.00	0	10,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00
781560 - Contrib Fr Non-County Agencies	0.00	1,600,000	0.00	0	1,600,000.00
781660 - Redevelopment Pass Thru	174,412.18	1,143,000	174,412.18	15	968,587.82
Total for Appr Dept: 947420	195,972.54	13,648,431	1,046,234.76	8	12,602,196.24 **
Total for Fund: 25120	195,972.54	13,648,431	1,046,234.76	8	12,602,196.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,319,000	49,456.06	4	1,269,543.94
701020 - Prop Tax Current Unsecured	2,806.28	66,000	62,996.84	95	3,003.16
703000 - Prop Tax Prior Unsecured	0.00	5,000	0.00	0	5,000.00
704000 - Prop Tax Current Supplemental	0.00	4,000	0.00	0	4,000.00
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	80,000	5,269.88	7	74,730.12
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	200,000	0.00	0	200,000.00
781660 - Redevelopment Pass Thru	166,762.45	585,000	166,762.45	29	418,237.55
790600 - Contrib Fr Other County Funds	0.00	745,000	0.00	0	745,000.00
Total for Appr Dept: 947440	169,568.73	3,034,000	284,485.23	9	2,749,514.77
Total for Fund: 25130	169,568.73	3,034,000	284,485.23	9	2,749,514.77

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,708,000	366,096.10	4	9,341,903.90
701020 - Prop Tax Current Unsecured	20,767.66	483,000	466,203.42	97	16,796.58
703000 - Prop Tax Prior Unsecured	0.00	37,000	0.00	0	37,000.00
704000 - Prop Tax Current Supplemental	0.00	29,000	0.00	0	29,000.00
705000 - Prop Tax Prior Supplemental	0.00	70,000	0.00	0	70,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	408,000	28,193.15	7	379,806.85
741000 - Rents	0.00	7,800	300.00	4	7,500.00
752800 - CA-Homeowners Tax Relief	0.00	162,000	0.00	0	162,000.00
770100 - Special Assessments	0.00	2,000	0.00	0	2,000.00
771800 - Engineering Services	-498,173.95	25,000	-486,307.31	****	511,307.31
771920 - Sale Of Plans-Specifications	0.00	1,000	120.00	12	880.00
777790 - Area Drainage Plan Fees	0.00	400,000	3,618.47	1	396,381.53
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	309,857.53	619,000	334,960.85	54	284,039.15
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	2,173,430	0.00	0	2,173,430.00
Total for Appr Dept: 947460	-167,548.76	14,125,230	713,184.68	5	13,412,045.32 **
Total for Fund: 25140	-167,548.76	14,125,230	713,184.68	5	13,412,045.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,015,000	75,992.73	4	1,939,007.27
701020 - Prop Tax Current Unsecured	4,318.24	105,000	96,938.24	92	8,061.76
703000 - Prop Tax Prior Unsecured	0.00	8,000	0.00	0	8,000.00
704000 - Prop Tax Current Supplemental	0.00	6,300	0.00	0	6,300.00
705000 - Prop Tax Prior Supplemental	0.00	15,000	0.00	0	15,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	80,000	5,633.63	7	74,366.37
752800 - CA-Homeowners Tax Relief	0.00	31,000	0.00	0	31,000.00
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	94,517.39	182,000	94,517.39	52	87,482.61
790020 - Sale Of Real Estate	80.78	0	80.78	0	-80.78
Total for Appr Dept: 947480	98,916.41	2,443,050	273,162.77	11	2,169,887.23
Total for Fund: 25150	98,916.41	2,443,050	273,162.77	11	2,169,887.23

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,986,000	110,929.82	4	2,875,070.18
701020 - Prop Tax Current Unsecured	6,299.29	150,000	141,409.98	94	8,590.02
703000 - Prop Tax Prior Unsecured	0.00	12,000	0.00	0	12,000.00
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00
705000 - Prop Tax Prior Supplemental	0.00	22,000	0.00	0	22,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	142,000	8,887.65	6	133,112.35
741000 - Rents	0.00	49,000	0.00	0	49,000.00
752800 - CA-Homeowners Tax Relief	0.00	45,000	0.00	0	45,000.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	210.00	0	210.00	0	-210.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	260,935.43	586,000	260,935.43	45	325,064.57
Total for Appr Dept: 947500	267,444.72	4,001,000	522,372.88	13	3,478,627.12

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
770100 - Special Assessments	0.00	0	0.00	0	0.00
Total for Appr Dept: 947520	0.00	0	0.00	0	0.00 **
Total for Fund: 25160	267,444.72	4,001,000	522,372.88	13	3,478,627.12 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,190,000	121,071.67	4	3,068,928.33
701020 - Prop Tax Current Unsecured	6,871.29	161,000	154,250.27	96	6,749.73
703000 - Prop Tax Prior Unsecured	0.00	12,000	0.00	0	12,000.00
704000 - Prop Tax Current Supplemental	0.00	10,000	0.00	0	10,000.00
705000 - Prop Tax Prior Supplemental	0.00	23,000	0.00	0	23,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	214,000	14,087.98	7	199,912.02
752800 - CA-Homeowners Tax Relief	0.00	49,000	0.00	0	49,000.00
777340 - Maintenance	0.00	0	12,646.00	0	-12,646.00
777400 - Reimb For Accident Damage	0.00	0	962.27	0	-962.27
777790 - Area Drainage Plan Fees	0.00	15,000	195,890.67	1306	-180,890.67
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	2,098.97	357,000	2,098.97	1	354,901.03
Total for Appr Dept: 947520	8,970.26	4,031,000	501,007.83	12	3,529,992.17
Total for Fund: 25170	8,970.26	4,031,000	501,007.83	12	3,529,992.17

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,000	306.45	10	2,693.55
770100 - Special Assessments	64.03	291,000	18,990.64	7	272,009.36
781560 - Contrib Fr Non-County Agencies	0.00	532,522	0.00	0	532,522.00
Total for Appr Dept: 947540	64.03	826,522	19,297.09	2	807,224.91 **
Total for Fund: 25180	64.03	826,522	19,297.09	2	807,224.91 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	20,000	1,908.54	10	18,091.46
770100 - Special Assessments	34.59	2,265,000	69,909.23	3	2,195,090.77
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 947560	34.59	2,785,000	71,817.77	3	2,713,182.23 **
Total for Fund: 25190	34.59	2,785,000	71,817.77	3	2,713,182.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,000	527.28	13	3,472.72
770100 - Special Assessments	0.00	476,000	19,638.22	4	456,361.78
781560 - Contrib Fr Non-County Agencies	0.00	2,030,696	288,052.00	14	1,742,644.00
Total for Appr Dept: 947580	0.00	2,510,696	308,217.50	12	2,202,478.50 **
Total for Fund: 25200	0.00	2,510,696	308,217.50	12	2,202,478.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,300,000	0.00	0	3,300,000.00
701020 - Prop Tax Current Unsecured	7,871.51	190,000	176,703.86	93	13,296.14
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	105,315.00	0	105,315.00	0	-105,315.00
740020 - Interest-Invested Funds	0.00	10,000	668.42	7	9,331.58
740100 - Investment Income	0.00	0	886.01	0	-886.01
741000 - Rents	3,077.50	0	3,077.50	0	-3,077.50
741080 - Exhibits	0.00	0	-1,975.00	0	1,975.00
741260 - Land Lease	1,778.10	145,000	15,665.62	11	129,334.38
741340 - Mobile Estates	10,307.24	150,000	65,092.49	43	84,907.51
741360 - Concessions	11,679.58	219,000	63,816.64	29	155,183.36
752800 - CA-Homeowners Tax Relief	0.00	60,000	0.00	0	60,000.00
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
771870 - Plan Review Fees	492.00	0	1,230.00	0	-1,230.00
771930 - Deposit Based Fee Draws	0.00	0	5,186.70	0	-5,186.70
776455 - Rebates & Refunds	0.00	0	18.27	0	-18.27
776740 - Recreation Fees	214,705.78	3,990,000	1,632,434.44	41	2,357,565.56
776750 - Trails-Fees	0.00	7,500	1,935.00	26	5,565.00
776760 - Reservation-Fees	0.00	95,000	0.00	0	95,000.00
777520 - Reimbursement For Services	0.00	0	1,550.94	0	-1,550.94
777550 - Right Of Way Services	0.00	0	6,500.00	0	-6,500.00
778150 - Interfrd -Leases	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	22,636.52	0	-22,636.52
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781200 - Contributions & Donations	0.00	30,000	0.00	0	30,000.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	233.42	0	564.42	0	-564.42
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781660 - Redevelopment Pass Thru	0.00	60,000	4,230.34	7	55,769.66
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00
790600 - Contrib Fr Other County Funds	0.00	197,413	0.00	0	197,413.00
Total for Appr Dept: 931104	355,460.13	8,578,913	2,150,537.17	25	6,428,375.83 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
780180 - Sale Of Books	18.00	1,500	670.00	45	830.00
Total for Appr Dept: 931111	18.00	1,600	670.00	42	930.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	-2,817.10	0	2,817.10
776760 - Reservation-Fees	7,425.00	0	56,265.00	0	-56,265.00
781120 - Rebates & Refunds	0.00	0	64.62	0	-64.62
781360 - Other Misc Revenue	12,421.33	0	87,637.26	0	-87,637.26
Total for Appr Dept: 931180	19,846.33	0	141,149.78	0	-141,149.78 **
Total for Fund: 25400	375,324.46	8,580,513	2,292,356.95	27	6,288,156.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	12,105.00	0	131,497.63	0	-131,497.63
776740 - Recreation Fees	0.00	0	0.00	0	0.00
776760 - Reservation-Fees	0.00	0	0.00	0	0.00
778150 - Interfrnd -Leases	0.00	0	1,600.00	0	-1,600.00
Total for Appr Dept: 931104	12,105.00	0	133,097.63	0	-133,097.63 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.87	0	-0.87
741000 - Rents	0.00	375,000	0.00	0	375,000.00
741080 - Exhibits	10,453.00	15,000	29,096.00	194	-14,096.00
741360 - Concessions	0.00	20,000	3,879.14	19	16,120.86
741520 - Vending Machines	0.00	0	0.00	0	0.00
741740 - Recreation Fees	14,148.75	1,509,000	562,862.64	37	946,137.36
776760 - Reservation-Fees	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	100,000	835.62	1	99,164.38
778010 - Interfrnd -CDBG	8,375.00	40,000	8,375.00	21	31,625.00
778150 - Interfrnd -Leases	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	150.00	0	150.00	0	-150.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	1,059.00	0	-1,059.00
781480 - Program Revenue	340.00	0	11,061.25	0	-11,061.25
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 931180	33,466.75	2,084,000	617,319.52	30	1,466,680.48 **
Total for Fund: 25420	45,571.75	2,084,000	750,417.15	36	1,333,582.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	30	143.44	478	-113.44
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 931170	0.00	565,030	143.44	0	564,886.56 **
Total for Fund: 25430	0.00	565,030	143.44	0	564,886.56 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00		9.79	0	1,990.21
755190 - Off Highway Vehicle Park & Rec	0.00		0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00		0.00	0	24,355.00
Total for Appr Dept: 931160	0.00		9.79	0	126,345.21 **
Total for Fund: 25440	0.00		9.79	0	126,345.21 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	50	4.95	10	45.05
777730 - Fish & Game-Cc Portion	299.46	1,500	744.10	50	755.90
Total for Appr Dept: 931103	299.46	1,550	749.05	48	800.95 **
Total for Fund: 25500	299.46	1,550	749.05	48	800.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	116.24	12	883.76
741000 - Rents	2,477.59	50,000	17,498.91	35	32,501.09
777610 - Utilities	1,674.21	9,000	4,855.72	54	4,144.28
781360 - Other Misc Revenue	0.00	0	100.00	0	-100.00
Total for Appr Dept: 931108	4,151.80	60,000	22,570.87	38	37,429.13 **
Total for Fund: 25510	4,151.80	60,000	22,570.87	38	37,429.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,000	451.80	9	4,548.20
755320 - CA-Misc State Reimbursements	0.00	165,000	0.00	0	165,000.00
776740 - Recreation Fees	3,273.00	40,000	10,152.00	25	29,848.00
777520 - Reimbursement For Services	0.00	25,000	0.00	0	25,000.00
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 931107	3,273.00	285,000	10,603.80	4	274,396.20

Total for Appr Dept: 931107

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	241.22	0	-241.22
755190 - Off Highway Vehicle Park & Rec	0.00	0	64,525.78	0	-64,525.78
Total for Appr Dept: 931160	0.00	0	64,767.00	0	-64,767.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	264.70	0	-264.70
741260 - Land Lease	0.00	0	0.00	0	0.00
Total for Appr Dept: 931170	0.00	0	264.70	0	-264.70 **
Total for Fund: 25520	3,273.00	285,000	75,635.50	27	209,364.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	85.22	9	914.78
790500 - Operating Transfer-In	0.00	22,000	0.00	0	22,000.00
Total for Appr Dept: 931130	0.00	23,000	85.22	0	22,914.78 **
Total for Fund: 25535	0.00	23,000	85.22	0	22,914.78 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	600	42.76	7	557.24
776740 - Recreation Fees	0.00	0	195.00	0	-195.00
777520 - Reimbursement For Services	0.00	616,896	0.00	0	616,896.00
Total for Appr Dept: 931116	0.00	617,496	237.76	0	617,258.24 **
Total for Fund: 25540	0.00	617,496	237.76	0	617,258.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	15,000	1,601.40	11	13,398.60
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 931101	0.00	15,000	1,601.40	11	13,398.60 **
Total for Fund: 25550	0.00	15,000	1,601.40	11	13,398.60 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,500	417.48	12	3,082.52
777520 - Reimbursement For Services	57,065.40	649,376	159,944.03	25	489,431.97
Total for Appr Dept: 931150	57,065.40	652,876	160,361.51	25	492,514.49 **
Total for Fund: 25590	57,065.40	652,876	160,361.51	25	492,514.49 ***

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	Revenue Budget		
740020 - Interest-Invested Funds	0.00	315,000	16,705.84	16,705.84	5	298,294.16
754000 - CA-Tobacco Tax Prop.10	1,884,816.27	22,000,000	5,667,495.42	5,667,495.42	26	16,332,504.58
755760 - CA-School Readiness	0.00	0	0.00	0.00	0	0.00
81600 - School Readiness - State	0.00	0	14,533.37	14,533.37	0	-14,533.37
Total for Account: 755760	0.00	0	14,533.37	14,533.37	0	-14,533.37 *
755880 - CA-Prop 1B Highway Safety	0.00	300,000	0.00	0.00	0	300,000.00
81220 - Cares Plus - State Match	0.00	0	5,327.20	5,327.20	0	-5,327.20
Total for Account: 755880	0.00	300,000	5,327.20	5,327.20	2	294,672.80 *
781120 - Rebates & Refunds	0.00	10,000	0.00	0.00	0	10,000.00
80000 - Program Generic F5R	0.00	0	12,270.95	12,270.95	0	-12,270.95
81400 - Operational	32,352.05	0	5,637.42	5,637.42	0	-5,637.42
Total for Account: 781120	32,352.05	10,000	17,908.37	17,908.37	179	-7,908.37 *
781360 - Other Misc Revenue	0.00	0	0.00	0.00	0	0.00
81310 - Kids Plate	0.00	0	0.00	0.00	0	0.00
Total for Account: 781360	0.00	0	0.00	0.00	0	0.00 *
Total for Appr Dept: 938001	1,917,168.32	22,625,000	5,721,970.20	5,721,970.20	25	16,903,029.80 **
Total for Fund: 25800	1,917,168.32	22,625,000	5,721,970.20	5,721,970.20	25	16,903,029.80 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
790600 - Contrib Fr Other County Funds	0.00	1,128,794	258,743.76	23	870,050.24
Total for Appr Dept: 1100300000	0.00	1,128,794	258,743.76	23	870,050.24 **
Total for Fund: 30000	0.00	1,128,794	258,743.76	23	870,050.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-929.05	0	929.05
771880 - Planning Services	2,933.46	0	27,588.64	0	-27,588.64
776455 - Rebates & Refunds	0.00	0	2,083.25	0	-2,083.25
777520 - Reimbursement For Services	1,457,616.63	12,736,766	2,686,167.93	21	10,050,598.07
778280 - Interfund -Reimb For Service	1,943,790.72	27,784,887	5,256,309.40	19	22,528,577.60
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	2,203,077	216,065.58	10	1,987,011.42
92560 - Palm Desert RDA	0.00	0	577,923.70	0	-577,923.70
Total for Account: 790500	0.00	2,203,077	793,989.28	36	1,409,087.72 *
790600 - Contrib Fr Other County Funds	0.00	607,500	-2,058.20	-0	609,558.20
Total for Appr Dept: 7200800000	3,404,340.81	43,332,230	8,763,151.25	20	34,569,078.75 **
Total for Fund: 30100	3,404,340.81	43,332,230	8,763,151.25	20	34,569,078.75 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	300,000	12,523.95	4	287,476.05
741040 - Building Use	0.00	350,000	168,500.00	48	181,500.00
781120 - Rebates & Refunds	0.00	3,000,000	0.00	0	3,000,000.00
782000 - Tobacco Tax Settlement	0.00	100,000	0.00	0	100,000.00
791000 - Bond Proceeds	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 1105100000	0.00	3,850,000	181,023.95	5	3,668,976.05 **
Total for Fund: 30120	0.00	3,850,000	181,023.95	5	3,668,976.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.15	0	-1.15
Total for Appr Dept: 2700100000	0.00	0	1.15	0	-1.15 **
Total for Fund: 30300	0.00	0	1.15	0	-1.15 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	14,000	588.89	4	13,411.11
777170 - Developer Mitigation	0.00	140,000	110,628.00	79	29,372.00
Total for Appr Dept: 1103500000	0.00	154,000	111,216.89	72	42,783.11 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500,000	41,824.60	8	458,175.40
777170 - Developer Mitigation	63,477.42	1,300,000	738,041.10	57	561,958.90
778190 - Interfnd-Development Fees	0.00	6,000	0.00	0	6,000.00
Total for Appr Dept: 1103700000	63,477.42	1,806,000	779,865.70	43	1,026,134.30 **
Total for Fund: 30500	63,477.42	1,960,000	891,082.59	45	1,068,917.41 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	200,000	9,569.60	5	190,430.40
778200 - Interfrnd -Miscellaneous	0.00	30,000	4,782.48	16	25,217.52
790600 - Contrib Fr Other County Funds	0.00	420,000	357,142.86	85	62,857.14
Total for Appr Dept: 1104200000	0.00	650,000	371,494.94	57	278,505.06 **
Total for Fund: 30700	0.00	650,000	371,494.94	57	278,505.06 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	23.10	0	1,735.68	0	-1,735.68
790500 - Operating Transfer-In	34.86	0	143.65	0	-143.65
Total for Appr Dept: 925002	57.96	0	1,879.33	0	-1,879.33 **
Total for Fund: 31000	57.96	0	1,879.33	0	-1,879.33 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	28.74	0	88.25	0	-88.25
Total for Appr Dept: 925002	28.74	0	88.25	0	-88.25 **
Total for Fund: 31010	28.74	0	88.25	0	-88.25 ***

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31025 -- 2003B Capital Facilities Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	53.87	0	-53.87
Total for Appr Dept: 925002	0.00	0	53.87	0	-53.87 **
Total for Fund: 31025	0.00	0	53.87	0	-53.87 ***

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

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

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.66	0	-0.66
Total for Appr Dept: 925002	0.00	0	0.66	0	-0.66 **
Total for Fund: 31050	0.00	0	0.66	0	-0.66 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.01	0	155.99	0	-155.99
790500 - Operating Transfer-In	0.00	0	24.49	0	-24.49
791000 - Bond Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.01	0	180.48	0	-180.48 **
Total for Fund: 31055	0.01	0	180.48	0	-180.48 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	3.99	0	-3.99
Total for Appr Dept: 925002	0.00	0	3.99	0	-3.99 **
Total for Fund: 31090	0.00	0	3.99	0	-3.99 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	415.39	0	4,544.41	0	-4,544.41
Total for Appr Dept: 925002	415.39	0	4,544.41	0	-4,544.41 **
Total for Fund: 31110	415.39	0	4,544.41	0	-4,544.41 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781000 - Contractual Revenue	0.00	24,102,000	8,969.33	0	24,093,030.67
Total for Appr Dept: 1100100000	0.00	24,102,000	8,969.33	0	24,093,030.67 **
Total for Fund: 31540	0.00	24,102,000	8,969.33	0	24,093,030.67 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,900	452.07	6	7,447.93
781360 - Other Misc Revenue	0.00	1,426,995	0.00	0	1,426,995.00
Total for Appr Dept: 914301	0.00	1,434,895	452.07	0	1,434,442.93 **
Total for Fund: 31550	0.00	1,434,895	452.07	0	1,434,442.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,250	565.41	11	4,684.59
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 914501	0.00	5,250	565.41	11	4,684.59 **
Total for Fund: 31555	0.00	5,250	565.41	11	4,684.59 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,200	447.84	11	3,752.16
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	0.00	4,200	447.84	11	3,752.16 **
Total for Fund: 31560	0.00	4,200	447.84	11	3,752.16 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	12,350	1,307.25	11	11,042.75
Total for Appr Dept: 915201	0.00	12,350	1,307.25	11	11,042.75 **
Total for Fund: 31570	0.00	12,350	1,307.25	11	11,042.75 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	17,709	3,178.50	18	14,530.50
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	0.00	17,709	3,178.50	18	14,530.50 **
Total for Fund: 31600	0.00	17,709	3,178.50	18	14,530.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	25,988	3,614.93	14	22,373.07
781640 - Special District Income	39,546.00	250,000	188,029.00	75	61,971.00
Total for Appr Dept: 3130500000	39,546.00	275,988	191,643.93	69	84,344.07 **
Total for Fund: 31610	39,546.00	275,988	191,643.93	69	84,344.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,558	235.23	15	1,322.77
777710 - Signal Mitigation	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	0.00	1,558	235.23	15	1,322.77 **
Total for Fund: 31630	0.00	1,558	235.23	15	1,322.77 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	45,136	7,277.90	16	37,858.10
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	0.00	45,136	7,277.90	16	37,858.10 **
Total for Fund: 31640	0.00	45,136	7,277.90	16	37,858.10 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	196	134.33	69	61.67
790600 - Contrib Fr Other County Funds	751,660.62	3,458,359	814,898.32	24	2,643,460.68
Total for Appr Dept: 3130500000	751,660.62	3,458,555	815,032.65	24	2,643,522.35 **
Total for Fund: 31650	751,660.62	3,458,555	815,032.65	24	2,643,522.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,290	689.15	16	3,600.85
Total for Appr Dept: 3130500000	0.00	4,290	689.15	16	3,600.85 **
Total for Fund: 31680	0.00	4,290	689.15	16	3,600.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	297	22.08	7	274.92
790600 - Contrib Fr Other County Funds	184,434.44	4,757,450	943,615.60	20	3,813,834.40
Total for Appr Dept: 3130500000	184,434.44	4,757,747	943,637.68	20	3,814,109.32
Total for Fund: 31690	184,434.44	4,757,747	943,637.68	20	3,814,109.32

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	16	518.13	3,325	2,806.87
Total for Appr Dept: 3130500000	0.00	16	518.13	3,325	2,806.87 **
Total for Fund: 31693	0.00	16	518.13	3,325	2,806.87 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	6,707.49	1341	-6,207.49
740040 - Interest-Other	0.00	500	11,443.67	2289	-10,943.67
741500 - Temporary Use Lease	6,994.08	0	56,717.44	0	-56,717.44
777520 - Reimbursement For Services	42,367.18	0	447,103.90	0	-447,103.90
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	500	0.00	0	500.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	10,124.51	500	255,622.55	****	-255,122.55
781360 - Other Misc Revenue	8,373.27	7,768,376	9,273.71	0	7,759,102.29
790500 - Operating Transfer-In	0.00	4,353,970	0.00	0	4,353,970.00
791000 - Bond Proceeds	0.00	68,290,563	0.00	0	68,290,563.00
Total for Appr Dept: 1900900000	67,859.04	80,414,909	786,868.76	1	79,628,040.24

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 934001	0.00	0	0.00	0	0.00 **
Total for Fund: 32700	67,859.04	80,414,909	786,868.76	1	79,628,040.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	10,000.00	50,000	10,000.00	20	40,000.00
781360 - Other Misc Revenue	0.00	3,500	0.00	0	3,500.00
790600 - Contrib Fr Other County Funds	0.00	6,500	0.00	0	6,500.00
Total for Appr Dept: 1900100000	10,000.00	60,000	10,000.00	17	50,000.00 **
Total for Fund: 32710	10,000.00	60,000	10,000.00	17	50,000.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	11	29.08	11	246.92
Total for Appr Dept: 912601	0.00	11	29.08	11	246.92 **
Total for Fund: 32720	0.00	11	29.08	11	246.92 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	220	23.69	11	196.31
Total for Appr Dept: 914601	0.00	220	23.69	11	196.31 **
Total for Fund: 32730	0.00	220	23.69	11	196.31 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,500	792.83	11	6,707.17
Total for Appr Dept: 915201	0.00	7,500	792.83	11	6,707.17 **
Total for Fund: 32740	0.00	7,500	792.83	11	6,707.17 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	17.97	2	982.03
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
790600 - Contrib Fr Other County Funds	0.00	3,475,000	0.00	0	3,475,000.00
Total for Appr Dept: 947100	0.00	3,476,750	17.97	0	3,476,732.03 **
Total for Fund: 33000	0.00	3,476,750	17.97	0	3,476,732.03 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	472.62	0	-472.62
781360 - Other Misc Revenue	0.00	899,000	0.00	0	899,000.00
790500 - Operating Transfer-In	0.00	500,000	0.00	0	500,000.00
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 931105	0.00	1,424,000	472.62	0	1,423,527.38 **
Total for Fund: 33100	0.00	1,424,000	472.62	0	1,423,527.38 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	571.07	0	-571.07
751680 - CA-Grant Revenue	0.00	620,000	0.00	0	620,000.00
Total for Appr Dept: 931121	0.00	620,000	571.07	0	619,428.93 **
Total for Fund: 33110	0.00	620,000	571.07	0	619,428.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	186.07	0	-186.07
790500 - Operating Transfer-In	0.00	97,375	0.00	0	97,375.00
790600 - Contrib Fr Other County Funds	0.00	1,388,149	0.00	0	1,388,149.00
Total for Appr Dept: 931122	0.00	1,485,524	186.07	0	1,485,337.93 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	188.17	0	-188.17
Total for Appr Dept: 931123	0.00	0	188.17	0	-188.17 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	541.15	0	-541.15
790600 - Contrib Fr Other County Funds	0.00	3,902,389	0.00	0	3,902,389.00
Total for Appr Dept: 931124	0.00	3,902,389	541.15	0	3,901,847.85 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2.90	0	-2.90
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00
Total for Appr Dept: 931125	0.00	750,000	2.90	0	749,997.10 **
Total for Fund: 33120	0.00	6,137,913	918.29	0	6,136,994.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	337.25	0	-337.25
751680 - CA-Grant Revenue	0.00	2,338,138	0.00	0	2,338,138.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 931102	0.00	2,338,138	337.25	0	2,337,800.75 **
Total for Fund: 33150	0.00	2,338,138	337.25	0	2,337,800.75 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,155.21	0	-1,155.21
Total for Appr Dept: 931140	0.00	0	1,155.21	0	-1,155.21 **
Total for Fund: 33160	0.00	0	1,155.21	0	-1,155.21 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	79.87	0	-79.87
751680 - CA-Grant Revenue	0.00	268,063	0.00	0	268,063.00
Total for Appr Dept: 931126	0.00	268,063	79.87	0	267,983.13 **
Total for Fund: 33170	0.00	268,063	79.87	0	267,983.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	190,000	10,721.18	6	179,278.82
701020 - Prop Tax Current Unsecured	341.57	15,500	7,668.01	49	7,831.99
703000 - Prop Tax Prior Unsecured	0.00	1,200	570.77	48	629.23
704000 - Prop Tax Current Supplemental	0.00	200	234.69	117	-34.69
705000 - Prop Tax Prior Supplemental	0.00	1,500	323.96	22	1,176.04
715070 - RDV Prty Tax, LMIH Resdul Asts	3,937.48	0	3,937.48	0	-3,937.48
740020 - Interest-Invested Funds	0.00	1,500	243.59	16	1,256.41
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	43,549	0.00	0	43,549.00
Total for Appr Dept: 915201	4,279.05	255,949	23,699.68	9	232,249.32

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931003	0.00	0	0.00	0	0.00 **
Total for Fund: 33200	4,279.05	255,949	23,699.68	9	232,249.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
763000 - Fed-Construction	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
777330 - Leasing Services	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	3,116,673	2,000,000.00	64	1,116,673.00
Total for Appr Dept: 7400300000	0.00	3,116,673	2,000,000.00	64	1,116,673.00 **
Total for Fund: 33500	0.00	3,116,673	2,000,000.00	64	1,116,673.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	14,500	3,239.18	22	11,260.82
770030 - Prop Tax Colln Fees R&T 95.2	0.00	2,500,000	0.00	0	2,500,000.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	7,104,927	0.00	0	7,104,927.00
Total for Appr Dept: 1200400000	0.00	9,619,427	3,239.18	0	9,616,187.82 **
Total for Fund: 33600	0.00	9,619,427	3,239.18	0	9,616,187.82 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	387.66	0	-387.66
Total for Appr Dept: 927002	0.00	0	387.66	0	-387.66 **
Total for Fund: 33700	0.00	0	387.66	0	-387.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,833.77	0	-2,833.77
740040 - Interest-Other	0.00	0	45,478.02	0	-45,478.02
778410 - Interfund-Admin Services	2,449,503.82	34,113,859	11,895,242.98	35	22,218,616.02
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1104000000	2,449,503.82	34,113,859	11,943,554.77	35	22,170,304.23 **
Total for Fund: 35000	2,449,503.82	34,113,859	11,943,554.77	35	22,170,304.23 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	1,639,390.70	20,858,329	2,238,955.02	11	18,619,373.98
777520 - Reimbursement For Services	337,173.00	0	337,173.00	0	-337,173.00
778390 - Interfund - Rent CORAL	2,720,034.94	23,242,734	8,705,479.09	37	14,537,254.91
781560 - Contrib Fr Non-County Agencies	0.00	1,067,013	0.00	0	1,067,013.00
790500 - Operating Transfer-In	0.00	14,691,536	2,136,710.33	15	12,554,825.67
790600 - Contrib Fr Other County Funds	0.00	20,331,654	16,300,000.00	80	4,031,654.00
Total for Appr Dept: 925001	4,696,598.64	80,191,266	29,718,317.44	37	50,472,948.56 **
Total for Fund: 35900	4,696,598.64	80,191,266	29,718,317.44	37	50,472,948.56 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	-24.49	0	24.49
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	-24.49	0	24.49 **
Total for Fund: 36000	0.00	0	-24.49	0	24.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	13.23	0	-13.23
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	13.23	0	-13.23 **
Total for Fund: 36010	0.00	0	13.23	0	-13.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	34.86	0	94.72	0	-94.72
741000 - Rents	0.00	0	32,323.81	0	-32,323.81
Total for Appr Dept: 925002	34.86	0	32,418.53	0	-32,418.53 **
Total for Fund: 36020	34.86	0	32,418.53	0	-32,418.53 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	529.82	0	1,538.76	0	-1,538.76
741000 - Rents	0.00	0	18,288,522.50	0	-18,288,522.50
790500 - Operating Transfer-In	28.74	0	87.51	0	-87.51
791000 - Bond Proceeds	0.00	0	1,150,531.00	0	-1,150,531.00
Total for Appr Dept: 925002	558.56	0	19,440,679.77	0	-19,440,679.77 **
Total for Fund: 36040	558.56	0	19,440,679.77	0	-19,440,679.77 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	24.01	0	-24.01
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	24.01	0	-24.01 **
Total for Fund: 36080	0.00	0	24.01	0	-24.01 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.22	0	-0.22
790500 - Operating Transfer-In	0.00	0	0.98	0	-0.98
Total for Appr Dept: 925002	0.00	0	1.20	0	-1.20 **
Total for Fund: 36090	0.00	0	1.20	0	-1.20 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	115.32	0	-115.32
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	115.32	0	-115.32 **
Total for Fund: 36140	0.00	0	115.32	0	-115.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	35.65	0	-35.65
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	35.65	0	-35.65 **
Total for Fund: 36150	0.00	0	35.65	0	-35.65 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	-50,130.14	0	50,130.14
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	-50,130.14	0	50,130.14 **
Total for Fund: 36160	0.00	0	-50,130.14	0	50,130.14 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	-27,715.77	0	27,715.77
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	-27,715.77	0	27,715.77 **
Total for Fund: 36170	0.00	0	-27,715.77	0	27,715.77 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	1.97	0	5.79	0	-5.79
741000 - Rents	0.00	0	3,280.53	0	-3,280.53
Total for Appr Dept: 925002	1.97	0	3,286.32	0	-3,286.32 **
Total for Fund: 36180	1.97	0	3,286.32	0	-3,286.32 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	-38.15	0	38.15
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	-38.15	0	38.15 **
Total for Fund: 36190	0.00	0	-38.15	0	38.15 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	2,418.62	0	3,710.86	0	-3,710.86
741000 - Rents	10,513,111.71	0	10,513,111.71	0	-10,513,111.71
Total for Appr Dept: 925002	10,515,530.33	0	10,516,822.57	0	-10,516,822.57 **
Total for Fund: 36200	10,515,530.33	0	10,516,822.57	0	-10,516,822.57 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	8.02	0	24.40	0	-24.40
741000 - Rents	338,920.00	0	1,380,469.00	0	-1,380,469.00
Total for Appr Dept: 925002	338,928.02	0	1,380,493.40	0	-1,380,493.40 **
Total for Fund: 36210	338,928.02	0	1,380,493.40	0	-1,380,493.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	-5,391.80	0	5,391.80
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.00	0	-5,391.80	0	5,391.80 **
Total for Fund: 36220	0.00	0	-5,391.80	0	5,391.80 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	234.39	0	626.12	0	-626.12
741000 - Rents	69,150.79	0	276,603.16	0	-276,603.16
Total for Appr Dept: 925002	69,385.18	0	277,229.28	0	-277,229.28 **
Total for Fund: 36230	69,385.18	0	277,229.28	0	-277,229.28 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	2,269.79	0	4,527.34	0	-4,527.34
741000 - Rents	2,279,916.09	0	2,279,916.09	0	-2,279,916.09
790500 - Operating Transfer-In	0.00	0	2.38	0	-2.38
791000 - Bond Proceeds	0.00	0	0.00	0	0.00
791020 - Premium On Bonds Issued	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	2,282,185.88	0	2,284,445.81	0	-2,284,445.81 **
Total for Fund: 36250	2,282,185.88	0	2,284,445.81	0	-2,284,445.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	27,463.17	0	-27,463.17
740100 - Investment Income	6.86	0	23.64	0	-23.64
790010 - Other Financing Sources	0.00	0	3,618.38	0	-3,618.38
790500 - Operating Transfer-In	687.14	3,935,948	335,340.87	9	3,600,607.13
Total for Appr Dept: 1103400000	694.00	3,935,948	366,446.06	9	3,569,501.94 **
Total for Fund: 37050	694.00	3,935,948	366,446.06	9	3,569,501.94 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	8,007.80	0	-8,007.80
740040 - Interest-Other	0.00	0	8,670.41	0	-8,670.41
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	57,959,723	32,169,665.40	56	25,790,057.60
Total for Appr Dept: 1900900000	0.00	57,959,723	32,186,343.61	56	25,773,379.39 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 934001	0.00	0	0.00	0	0.00 **
Total for Fund: 37100	0.00	57,959,723	32,186,343.61	56	25,773,379.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	321.60	0	-321.60
782000 - Tobacco Tax Settlement	0.00	0	0.00	0	0.00
Total for Appr Dept: 941001	0.00	0	321.60	0	-321.60 **
Total for Fund: 37150	0.00	0	321.60	0	-321.60 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	117.99	0	465.82	0	-465.82
741000 - Rents	193,839.90	0	775,359.60	0	-775,359.60
Total for Appr Dept: 926001	193,957.89	0	775,825.42	0	-775,825.42 **
Total for Fund: 37200	193,957.89	0	775,825.42	0	-775,825.42 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	100,238,911	0.00	0	100,238,911.00
740020 - Interest-Invested Funds	0.00	0	11,867.11	0	-11,867.11
Total for Appr Dept: 1900900000	0.00	100,238,911	11,867.11	0	100,227,043.89 **
Total for Fund: 37250	0.00	100,238,911	11,867.11	0	100,227,043.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	138.57	0	48,253.67	0	-48,253.67
741000 - Rents	201,462.66	0	805,850.64	0	-805,850.64
Total for Appr Dept: 927001	201,601.23	0	854,104.31	0	-854,104.31 **
Total for Fund: 37300	201,601.23	0	854,104.31	0	-854,104.31 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37500 -- 2003 A Palm Dzt Fn-Cty Fac Prj
Approp Deptid: 7400900000 -- RCIT Geographical Info System

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400900000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-0.08	0	0.08
740100 - Investment Income	0.00	0	527.79	0	-527.79
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	527.71	0	-527.71 **
Total for Fund: 37500	0.00	0	527.71	0	-527.71 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	6,443.76	0	-6,443.76
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.00	0	6,443.76	0	-6,443.76 **
Total for Fund: 37510	0.00	0	6,443.76	0	-6,443.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,750	194.07	11	1,555.93
777520 - Reimbursement For Services	1,200.00	25,000	6,300.00	25	18,700.00
Total for Appr Dept: 980502	1,200.00	26,750	6,494.07	24	20,255.93 **
Total for Fund: 39810	1,200.00	26,750	6,494.07	24	20,255.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	20,000	-3,905.34	-20	23,905.34
741000 - Rents	54,511.49	678,559	280,860.45	41	397,698.55
741400 - Public Telephones	1,720.69	20,076	10,324.14	51	9,751.86
741520 - Vending Machines	506.69	6,642	2,805.63	42	3,836.37
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	5,576,170	1,010,045.67	18	4,566,124.33
751260 - CA-SB 1732	0.00	8,973,837	2,991,279.08	33	5,982,557.92
751270 - CA-SB855	0.00	317,114,548	40,976,142.83	13	276,138,405.17
751290 - AB-915	0.00	10,000,000	3,333,333.33	33	6,666,666.67
751500 - CA-Realignment-Health	0.00	27,058,608	9,019,536.00	33	18,039,072.00
751640 - CA-Traditional Medi-Cal	44,006.50	1,800,000	44,365.61	2	1,755,634.39
751660 - CA-Managed Care Medi-Cal	0.00	17,168,484	1,385,881.74	8	15,782,602.26
751680 - CA-Grant Revenue	0.00	0	1,483,360.51	0	-1,483,360.51
755320 - CA-Misc State Reimbursements	0.00	0	5,717,191.86	0	-5,717,191.86
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
767180 - Fed-Medi-Cal-FFP	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	34,000	21,506.25	63	12,493.75
769200 - Oth Gov-City Governments	0.00	0	1,666,666.67	0	-1,666,666.67
774790 - Uncmps'd Emerg Med Svcs SB-12	37,570.96	166,656	75,141.92	45	91,514.08
774930 - Other 3rd Parties-Non PT	1,592.71	96,928	10,482.64	11	86,445.36
774950 - CHDP Patients	9,952.70	6,061	84,110.98	1388	-78,049.98
775720 - California children's services	1,207,992.18	7,200,000	6,668,178.34	93	531,821.66
776100 - Contractual Adjustments	0.00	0	-399,761,396.20	0	399,761,396.20
776250 - X-Ray Non Patient	25.00	874	215.00	25	659.00
776335 - Indigent-Non-County	468,420.24	0	46,076,476.52	0	-46,076,476.52
776340 - Non-Patient Food Sales	139,998.36	1,777,308	761,631.24	43	1,015,676.76
776345 - Supplies Sold to Non-Patients	3,862.11	15,967	4,496.59	28	11,470.41
776350 - Drugs Sold to Non-Patients	304,570.36	1,543,927	1,291,838.62	84	252,088.38
776355 - Provision for Bad Debts	0.00	0	-5,017,999.85	0	5,017,999.85
776410 - Capitation Premium-Medi/Cal	4,707.15	281,686	106,349.68	38	175,336.32
776415 - Traditional Self Pay	12,379,788.49	3,200,000	18,897,788.31	591	-15,697,788.31
776420 - Traditional Private Coverage	6,960,858.19	28,500,000	31,522,873.93	111	-3,022,873.93
776425 - Traditional Worker's Compensat	457,217.00	1,650,000	1,490,521.40	90	159,478.60
776430 - Traditional Medicare	10,839,793.77	28,100,000	50,983,438.33	181	-22,883,438.33
776435 - Traditional Medi-Cal	26,084,375.10	63,972,060	118,175,697.65	185	-54,203,637.65
776440 - Traditional Other Governments	12,569,439.63	30,396,553	66,310,602.16	218	-35,914,049.16
776445 - Traditional County Indigent	29,421,362.42	0	134,728,065.30	0	-134,728,065.30

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776450 - Medi-Cal Managed Care	19,279,773.14	14,256,000	92,353,359.86	648	-78,097,359.86
776455 - Rebates & Refunds	74,056.46	705,685	331,992.10	47	373,692.90
776460 - Medical Records Abstract Sales	1,180.09	13,857	8,525.29	62	5,331.71
776465 - Other Third Parties	492,801.30	130,000	3,087,300.54	2375	-2,957,300.54
776475 - Medi-Care Managed Care	3,682,151.95	6,309,264	17,984,660.81	285	-11,675,396.81
776480 - Private Coverage Managed Care	685,965.83	2,676,092	4,691,637.95	175	-2,015,545.95
776500 - Seminar & Tuition Fees	3,119.00	17,000	13,668.00	80	3,332.00
776520 - Professional Education	-40.00	0	13,495.00	0	-13,495.00
777390 - Reimb Cost-Rejected Checks	15.00	154	60.00	39	94.00
777690 - Litter Clean-Up-Road	0.00	0	15.00	0	-15.00
781080 - Cash Over-Short	-56.20	0	26.21	0	-26.21
781220 - Contributions & Donations	0.00	0	101.67	0	-101.67
781280 - Employee Reimbursement	95.00	1,839	655.00	36	1,184.00
781360 - Other Misc Revenue	710.00	286,781	98,347.84	34	188,433.16
781720 - Salary Reimbursement	0.00	0	22,501.79	0	-22,501.79
781780 - Finance Charge on Pt Accts Rec	4,175.13	43,422	34,667.68	80	8,754.32
781800 - Parking Revenue	5,065.00	87,896	28,848.00	33	59,048.00
781840 - Sale of Scrap and Waste	0.00	1,293	168.75	13	1,124.25
781850 - Grants-Nongovtl Agencies	17,831.12	0	153,354.60	0	-153,354.60
782000 - Tobacco Tax Settlement	0.00	10,000,000	3,333,333.33	33	6,666,666.67
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	5,000,000	0.00	0	5,000,000.00
Total for Appr Dept: 4300100000	125,239,114.56	594,888,227	262,504,626.41	44	332,383,600.59
Total for Fund: 40050	125,239,114.56	594,888,227	262,504,626.41	44	332,383,600.59

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	-2.77	0	2.77
Total for Appr Dept: 4300400000	0.00	0	-2.77	0	2.77 **
Total for Fund: 40070	0.00	0	-2.77	0	2.77 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.24	0	-0.24
Total for Appr Dept: 4300500000	0.00	0	0.24	0	-0.24 **
Total for Fund: 40080	0.00	0	0.24	0	-0.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	237,600	62,901.11	26	174,698.89
741260 - Land Lease	8,661.48	255,000	137,752.89	54	117,247.11
751600 - CA-Other Aid to Health	0.00	245,000	100,837.00	41	144,163.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	200	400.00	200	-200.00
772130 - Reversion to Acreage	0.00	51,730	19,122.71	37	32,607.29
774620 - Household Hazardous Waste	0.00	600,000	0.00	0	600,000.00
99960 - Planning	0.00	0	0.00	0	0.00
Total for Account: 774620	0.00	600,000	0.00	0	600,000.00 *
775900 - Disposal Fees	2,727,737.67	48,845,247	16,481,623.06	34	32,363,623.94
99900 - Administration	0.00	0	7,009.93	0	-7,009.93
Total for Account: 775900	2,727,737.67	48,845,247	16,488,632.99	34	32,356,614.01 *
775920 - Gas to Energy Sales	63,722.29	524,493	136,481.51	26	388,011.49
777070 - Fuel Sales	1,998.60	20,000	8,615.77	43	11,384.23
777180 - Development Fees	5,489.16	45,000	8,596.72	19	36,403.28
99910 - Engineering	0.00	0	1,217.32	0	-1,217.32
99960 - Planning	4,232.00	0	10,879.52	0	-10,879.52
Total for Account: 777180	9,721.16	45,000	20,693.56	46	24,306.44 *
777450 - Reimb For Site Closure	0.00	50,000	0.00	0	50,000.00
780040 - Sale Of Miscellaneous Matls	313.00	6,000	3,238.00	54	2,762.00
780160 - Other Taxable Sales	0.00	0	17.00	0	-17.00
780240 - Sales-Gas & Oil Franchise Fees	24,837.13	50,000	52,007.17	104	-2,007.17
781120 - Rebates & Refunds	1,440.55	207,511	63,791.17	31	143,719.83
99930 - Environmental	0.00	0	149.04	0	-149.04
Total for Account: 781120	1,440.55	207,511	63,940.21	31	143,570.79 *
781180 - Judgments	0.00	0	135,929.60	0	-135,929.60
781340 - Postage	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
99930 - Environmental	0.00	0	18,000.00	0	-18,000.00
Total for Account: 781360	0.00	0	18,200.00	0	-18,200.00 *
781440 - Witness Jury Fees-Employees	0.00	0	15.00	0	-15.00
781680 - Administrative Charges	246.72	15,000	7,155.71	48	7,844.29
781700 - Remediation Reimbursement	0.00	50,000	0.00	0	50,000.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781840 - Sale of Scrap and Waste	14,634.62	275,000	104,799.43	38	170,200.57
99950 - Operations	0.00	0	185,358.81	0	-185,358.81
Total for Account: 781840	14,634.62	275,000	290,158.24	106	-15,158.24 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
99950 - Operations	0.00	0	0.00	0	0.00
Total for Account: 790040	0.00	0	0.00	0	0.00 *
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00
Total for Appr Dept: 4500100000	2,853,313.22	51,477,781	17,546,098.47	34	33,931,682.53 **
Total for Fund: 40200	2,853,313.22	51,477,781	17,546,098.47	34	33,931,682.53 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	230.59	0	-230.59
781720 - Salary Reimbursement	668,161.63	4,100,000	1,735,351.18	42	2,364,648.82
Total for Appr Dept: 943001	668,161.63	4,100,000	1,735,581.77	42	2,364,418.23 **
Total for Fund: 40250	668,161.63	4,100,000	1,735,581.77	42	2,364,418.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	780	57.93	7	722.07
770100 - Special Assessments	0.00	38,500	0.00	0	38,500.00
775930 - Sanitation Services	107.64	5,000	1,926.11	39	3,073.89
777190 - Domestic Water Services	8,919.88	160,000	51,750.98	32	108,249.02
777640 - Water Connection Fees	512.94	1,300	2,111.85	162	-811.85
781360 - Other Misc Revenue	0.00	94,312	0.00	0	94,312.00
Total for Appr Dept: 912211	9,540.46	299,892	55,846.87	19	244,045.13 **
Total for Fund: 40400	9,540.46	299,892	55,846.87	19	244,045.13 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	15,000	0.00	0	15,000.00
701020 - Prop Tax Current Unsecured	7.20	300	161.78	54	138.22
705000 - Prop Tax Prior Supplemental	0.00	25	0.00	0	25.00
715070 - RDV Prty Tax, LMIH Resdul Asts	138.73	0	138.73	0	-138.73
740020 - Interest-Invested Funds	0.00	200	19.53	10	180.47
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00
770100 - Special Assessments	0.00	16,000	0.00	0	16,000.00
775930 - Sanitation Services	4,865.41	63,000	22,316.55	35	40,683.45
777190 - Domestic Water Services	5,528.95	75,000	26,384.01	35	48,615.99
777640 - Water Connection Fees	385.54	2,000	1,632.36	82	367.64
781360 - Other Misc Revenue	0.00	71,642	0.00	0	71,642.00
Total for Appr Dept: 906203	10,925.83	243,223	50,652.96	21	192,570.04 **
Total for Fund: 40440	10,925.83	243,223	50,652.96	21	192,570.04 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	700,000.00	11,319,527	3,150,502.95	28	8,169,024.05
Total for Appr Dept: 1900400000	700,000.00	11,319,527	3,150,502.95	28	8,169,024.05 **
Total for Fund: 40600	700,000.00	11,319,527	3,150,502.95	28	8,169,024.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	43.66	500	43.66	9	456.34
741500 - Temporary Use Lease	16,936.11	160,000	21,039.71	13	138,960.29
777520 - Reimbursement For Services	896,000.00	0	896,000.00	0	-896,000.00
781120 - Rebates & Refunds	2,559.45	0	2,559.45	0	-2,559.45
781360 - Other Misc Revenue	956.34	500	144,179.83	***	-143,679.83
781680 - Administrative Charges	8,200.00	0	8,200.00	0	-8,200.00
790600 - Contrib Fr Other County Funds	0.00	49,473,111	0.00	0	49,473,111.00
Total for Appr Dept: 1900400000	924,695.56	49,634,111	1,072,022.65	2	48,562,088.35 **
Total for Fund: 40610	924,695.56	49,634,111	1,072,022.65	2	48,562,088.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,000	266.16	7	3,733.84
741120 - Equipment	0.00	120,000	0.00	0	120,000.00
98500 - Administration	3,040.82	0	24,817.16	0	-24,817.16
Total for Account: 741120	3,040.82	120,000	24,817.16	21	95,182.84 *
772050 - Photogrammetry Fees	0.00	75,000	7,900.42	11	67,099.58
772070 - Photo Sales-Services	212.00	7,000	1,565.00	22	5,435.00
772080 - Flight Photo Surcharge	27.00	2,000	108.00	5	1,892.00
780040 - Sale Of Miscellaneous Matls	0.00	90,000	0.00	0	90,000.00
98500 - Administration	8,019.20	0	30,510.50	0	-30,510.50
Total for Account: 780040	8,019.20	90,000	30,510.50	34	59,489.50 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 947120	11,299.02	298,000	65,167.24	22	232,832.76 **
Total for Fund: 40650	11,299.02	298,000	65,167.24	22	232,832.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	35,000	2,778.84	8	32,221.16
771830 - Improvement Plan Check Fees	37,248.40	800,000	167,439.71	21	632,560.29
771930 - Deposit Based Fee Draws	23,290.50	300,000	98,105.50	33	201,894.50
772130 - Reversion to Acreage	1,242.50	75,000	5,272.39	7	69,727.61
Total for Appr Dept: 947140	61,781.40	1,210,000	273,596.44	23	936,403.56 **
Total for Fund: 40660	61,781.40	1,210,000	273,596.44	23	936,403.56 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,000	157.61	3	4,842.39
772180 - Inspections	4,907.44	165,000	33,799.68	20	131,200.32
Total for Appr Dept: 947160	4,907.44	170,000	33,957.29	20	136,042.71 **
Total for Fund: 40670	4,907.44	170,000	33,957.29	20	136,042.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,000	508.86	17	2,491.14
777870 - RMAP Services	123,877.21	1,747,872	697,443.95	40	1,050,428.05
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	123,877.21	1,750,872	697,952.81	40	1,052,919.19 **
Total for Fund: 45100	123,877.21	1,750,872	697,952.81	40	1,052,919.19 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	27,100	3,187.66	12	23,912.34
777070 - Fuel Sales	986,398.71	10,459,834	3,014,066.64	29	7,445,767.36
777270 - Fleet Daily Rentals	96,581.46	1,089,063	276,834.07	25	812,228.93
777340 - Maintenance	519,688.83	6,961,686	1,598,623.85	23	5,363,062.15
777400 - Reimb For Accident Damage	0.00	410,963	0.00	0	410,963.00
777520 - Reimbursement For Services	0.00	159,490	0.00	0	159,490.00
777620 - Vehicle Cost Recovery	340,528.73	9,065,953	1,723,590.79	19	7,342,362.21
780220 - Sale Of Surplus Property	0.00	1,000	0.00	0	1,000.00
781300 - Insurance Claims	2,085.16	320,000	40,200.74	13	279,799.26
781360 - Other Misc Revenue	0.00	12,265	1,498.01	12	10,766.99
781480 - Program Revenue	0.00	1,558	300.00	19	1,258.00
781680 - Administrative Charges	0.00	0	-144,977.56	0	144,977.56
781840 - Sale of Scrap and Waste	0.00	211	0.00	0	211.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	27,255.20	386,683	134,129.20	35	252,553.80
Total for Appr Dept: 7300500000	1,972,538.09	28,895,806	6,647,453.40	23	22,248,352.60
Total for Fund: 45300	1,972,538.09	28,895,806	6,647,453.40	23	22,248,352.60

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,938.58	0	-1,938.58
Total for Appr Dept: 1103100000	0.00	0	1,938.58	0	-1,938.58 **

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

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

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777100 - Enterprise Solutions Financials	451,286.88	9,924,925	1,805,243.56	18	8,119,681.44
777110 - Enterprise Solutions HRMS	344,330.67	0	1,376,612.10	0	-1,376,612.10
777520 - Reimbursement For Services	0.00	189,040	0.00	0	189,040.00
Total for Appr Dept: 7400500000	795,617.55	10,113,965	3,181,855.66	31	6,932,109.34 **
Total for Fund: 45420	795,617.55	10,113,965	3,183,794.24	31	6,930,170.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	50,000	3,018.85	6	46,981.15
770620 - IT Project Management Services	21,630.00	0	54,232.50	0	-54,232.50
770640 - Telecom Service-Labor	25,777.24	299,551	109,538.76	37	190,012.24
770660 - Applications Database	3,385.25	236,320	26,262.17	11	210,057.83
770680 - System Infrastructure Support	2,739.55	0	10,958.20	0	-10,958.20
770690 - Data Center Support	4,338.88	69,242	17,256.52	25	51,985.48
770710 - Co Of Riverside Network Svcs	488,447.24	6,065,545	1,955,801.57	32	4,109,743.43
770730 - Applications Dev-Support	378.88	428,716	1,516.30	0	427,199.70
770750 - Internet & Web Dev & Support	684.73	575,856	8,368.84	1	567,487.16
770760 - Electronic Mail Support	31,711.66	581,018	125,870.21	22	455,147.79
770780 - Local Access Network Admin Supp	15,531.61	582,911	62,293.62	11	520,617.38
770790 - Radio Operation-800 Mhz System	292,595.35	1,874,247	1,183,726.84	63	690,520.16
770800 - Automotive Labor	0.00	86,139	0.00	0	86,139.00
770820 - Communication Svc-Telephone	583,365.25	7,041,102	2,376,558.50	34	4,664,543.50
770850 - Desktop Support	21,224.43	287,648	77,321.24	27	210,326.76
770860 - Mainframe Access & IND Network	2,117.15	25,297	8,598.24	34	16,698.76
770870 - Data Commn Labor	6,246.88	141,055	23,140.40	16	117,914.60
770880 - Data Commn Parts	0.00	25,000	0.00	0	25,000.00
770900 - Comm Eng Labor-Infra/Voice	10,733.57	631,140	109,038.96	17	522,101.04
770920 - Microwave	15,397.92	97,415	61,632.60	63	35,782.40
770940 - R & E Equipment	3,563.82	55,842	11,677.43	21	44,164.57
770950 - R & E Labor	14,394.03	505,325	42,377.76	8	462,947.24
770950 - Tel Svc-Equip	6,567.40	68,885	20,243.15	29	48,641.85
770960 - Tel Svc-Labor	40,387.80	619,966	149,872.52	24	470,093.48
770980 - Site-Lease Space	25,911.80	664,961	136,929.28	21	528,031.72
771010 - Automotive Parts	686.16	9,571	5,881.85	61	3,689.15
771020 - Backup And Storage Service	1,588.04	59,135	6,374.24	11	52,760.76
771040 - Help Desk Support	352.95	20,330	5,170.23	25	15,159.77
771070 - Virtual Private Network	8,861.18	74,763	35,317.58	47	39,445.42
771160 - County Information Security	137,435.58	1,755,430	550,468.21	31	1,204,961.79
771170 - Comm Eng Labor-Data	267.08	50,535	801.24	2	49,733.76
771180 - Comm Eng Labor-Radio	0.00	25,000	0.00	0	25,000.00
771930 - Deposit Based Fee Draws	0.00	0	959.76	0	-959.76
777210 - DP Operations Support	0.00	0	0.00	0	0.00
777220 - Remedy Support	1,625.45	0	6,501.80	0	-6,501.80
777230 - DP Services-County	182,406.60	1,698,611	729,626.40	43	968,984.60
777520 - Reimbursement For Services	-76,347.94	6,466,379	24,544.25	0	6,441,834.75
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	1,874,005.54	31,172,935	7,941,880.02	25	23,231,054.98 **
Total for Fund: 45500	1,874,005.54	31,172,935	7,941,880.02	25	23,231,054.98 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
770790 - Radio Operation-800 Mhz System	0.00	6,066,172	0.00	0	6,066,172.00
770810 - Replacement Radios	0.00	1,618,727	0.00	0	1,618,727.00
770920 - Microwave	0.00	482,809	0.00	0	482,809.00
770930 - R & E Equipment	0.00	41,310	0.00	0	41,310.00
770940 - R & E Labor	0.00	444,937	0.00	0	444,937.00
770980 - Site-Lease Space	0.00	599,267	0.00	0	599,267.00
Total for Appr Dept: 7400600000	0.00	9,253,222	0.00	0	9,253,222.00 **
Total for Fund: 45520	0.00	9,253,222	0.00	0	9,253,222.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,500	621.31	14	3,878.69
777520 - Reimbursement For Services	0.00	291,487	0.00	0	291,487.00
777670 - Printing Svcs Co Depts	327,679.11	2,748,133	1,053,741.35	38	1,694,391.65
777680 - Printing Svcs-Political Sub	0.00	125,000	22,094.45	18	102,905.55
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	0	217.00	0	-217.00
Total for Appr Dept: 7300300000	327,679.11	3,169,120	1,076,674.11	34	2,092,445.89 **
Total for Fund: 45600	327,679.11	3,169,120	1,076,674.11	34	2,092,445.89 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,500	257.98	7	3,242.02
777210 - DP Operations Support	6,271.48	64,255	17,642.39	27	46,612.61
777500 - Reimb Of Special Purchase	45,893.33	790,629	101,698.78	13	688,930.22
777520 - Reimbursement For Services	553.00	21,000	1,589.00	8	19,411.00
777800 - Delivery	127,343.15	278,275	127,385.95	46	150,889.05
777810 - Delivery - Non County	12,339.54	29,945	12,339.54	41	17,605.46
777820 - Folding and Inserting	234.51	5,600	603.37	11	4,996.63
781340 - Postage	153,972.50	1,631,814	441,336.95	27	1,190,477.05
781350 - Postage - Non County	20,175.41	222,520	60,628.62	27	161,891.38
781360 - Other Misc Revenue	2,237.98	9,800	-12,750.99	-130	22,550.99
Total for Appr Dept: 7300600000	369,020.90	3,057,338	750,731.59	25	2,306,606.41
Total for Fund: 45620	369,020.90	3,057,338	750,731.59	25	2,306,606.41

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,000	1,011.19	14	5,988.81
741460 - Rental Of Buildings	0.00	25,000	0.00	0	25,000.00
777330 - Leasing Services	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	62,049	1,162.00	2	60,887.00
777750 - Stores-City & Spec Dist	2,419.36	18,000	9,187.97	51	8,812.03
777760 - Stores-County	717,603.28	8,118,691	2,669,185.88	33	5,449,505.12
777770 - Supply Services-Non Inventory	0.00	21,000	0.00	0	21,000.00
780220 - Sale Of Surplus Property	28,048.00	163,000	91,155.50	56	71,844.50
781360 - Other Misc Revenue	0.00	30,000	2,478.00	8	27,522.00
781480 - Program Revenue	0.00	210,000	281,120.68	134	-71,120.68
781600 - Systems Furniture	95,333.61	1,573,660	275,425.47	18	1,298,234.53
781840 - Sale of Scrap and Waste	0.00	9,500	5,004.95	53	4,495.05
Total for Appr Dept: 7300400000	843,404.25	10,237,901	3,335,731.64	33	6,902,169.36 **
Total for Fund: 45700	843,404.25	10,237,901	3,335,731.64	33	6,902,169.36 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	125,874	11,173.01	9	114,700.99
774970 - IHSS Insurance Premiums	979,033.90	9,600,000	4,524,360.71	47	5,075,639.29
774980 - EPO Select Retiree	9,419.61	0	36,669.38	0	-36,669.38
774990 - EPO Pharmacy	161,329.57	3,413,446	1,306,973.17	38	2,106,472.83
777010 - Stop Loss Reimbursement	0.00	285,105	0.00	0	285,105.00
777020 - Cobra	57,680.07	516,032	198,710.05	39	317,321.95
777520 - Reimbursement For Services	5,390.53	0	22,967.47	0	-22,967.47
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	24,398.40	836,394	378,514.84	45	457,879.16
781220 - Contributions & Donations	3,457,594.55	34,143,091	15,247,238.34	45	18,895,852.66
781560 - Contrib Fr Non-County Agencies	144,327.25	1,684,358	726,333.50	43	958,024.50
790600 - Contrib Fr Other County Funds	0.00	52,377	6,538.14	12	45,838.86
Total for Appr Dept: 1132000000	4,839,173.88	50,656,677	22,459,478.61	44	28,197,198.39
Total for Fund: 45800	4,839,173.88	50,656,677	22,459,478.61	44	28,197,198.39

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777020 - Cobra	2,666.17	15,000	13,768.74	92	1,231.26
781220 - Contributions & Donations	85,513.97	1,000,000	427,421.50	43	572,578.50
781320 - Insurance Proceeds	346,027.84	4,400,000	1,532,594.10	35	2,867,405.90
Total for Appr Dept: 1130600000	434,207.98	5,415,000	1,973,784.34	36	3,441,215.66 **
Total for Fund: 45860	434,207.98	5,415,000	1,973,784.34	36	3,441,215.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	6,000	663.11	11	5,336.89
777020 - Cobra	424.43	6,000	2,429.31	40	3,570.69
781220 - Contributions & Donations	12,031.37	150,315	61,303.71	41	89,011.29
781320 - Insurance Proceeds	67,249.71	885,303	298,130.93	34	587,172.07
Total for Appr Dept: 1132600000	79,705.51	1,047,618	362,527.06	35	685,090.94 **
Total for Fund: 45900	79,705.51	1,047,618	362,527.06	35	685,090.94 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	130	24.67	19	105.33
777020 - Cobra	0.00	100	0.00	0	100.00
781320 - Insurance Proceeds	1,567.44	20,897	6,977.84	33	13,919.16
Total for Appr Dept: 1132500000	1,567.44	21,127	7,002.51	33	14,124.49 **
Total for Fund: 45920	1,567.44	21,127	7,002.51	33	14,124.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	150,000	9,211.09	6	140,788.91
741320 - Misc Event Charges	0.00	3,000	468.45	16	2,531.55
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00
781180 - Judgments	3,157.35	0	5,879.75	0	-5,879.75
781220 - Contributions & Donations	1,691,872.56	20,435,001	8,459,623.80	41	11,975,377.20
781360 - Other Misc Revenue	75,734.10	20,000	297,961.53	1490	-277,961.53
Total for Appr Dept: 1131000000	1,770,764.01	20,608,001	8,773,144.62	43	11,834,856.38 **
Total for Fund: 45960	1,770,764.01	20,608,001	8,773,144.62	43	11,834,856.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	30,000	4,098.99	14	25,901.01
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	420,916.66	5,051,000	2,104,583.30	42	2,946,416.70
Total for Appr Dept: 1130900000	420,916.66	5,081,000	2,108,682.29	42	2,972,317.71 **
Total for Fund: 46000	420,916.66	5,081,000	2,108,682.29	42	2,972,317.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781320 - Insurance Proceeds	0.00	3,826,449	3,834,310.00	100	-7,861.00
Total for Appr Dept: 1130700000	0.00	3,826,449	3,834,310.00	100	-7,861.00 **
Total for Fund: 46020	0.00	3,826,449	3,834,310.00	100	-7,861.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,000	184.61	4	4,815.39
777030 - Personnel Services	44,826.01	570,451	223,245.44	39	347,205.56
777040 - Training	1,190.00	20,000	4,490.00	22	15,510.00
790600 - Contrib Fr Other County Funds	0.00	747,878	0.00	0	747,878.00
Total for Appr Dept: 1131300000	46,016.01	1,343,329	227,920.05	17	1,115,408.95 **
Total for Fund: 46040	46,016.01	1,343,329	227,920.05	17	1,115,408.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,200	233.70	7	2,966.30
781120 - Rebates & Refunds	0.00	0	5,000.00	0	-5,000.00
781220 - Contributions & Donations	377,581.79	4,880,000	1,848,130.46	38	3,031,869.54
Total for Appr Dept: 1131200000	377,581.79	4,883,200	1,853,364.16	38	3,029,835.84 **
Total for Fund: 46060	377,581.79	4,883,200	1,853,364.16	38	3,029,835.84 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,600	3,055.02	85	544.98
781220 - Contributions & Donations	540,053.25	6,499,866	2,625,781.72	40	3,874,084.28
Total for Appr Dept: 1131100000	540,053.25	6,503,466	2,628,836.74	40	3,874,629.26 **
Total for Fund: 46080	540,053.25	6,503,466	2,628,836.74	40	3,874,629.26 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	300,000	36,067.46	12	263,932.54
776330 - Workers Comp Proceeds	1,653,477.51	19,858,996	8,271,011.55	42	11,587,984.45
777010 - Stop Loss Reimbursement	0.00	0	556,625.91	0	-556,625.91
777780 - Subpoena Fees	0.00	500	90.00	18	410.00
781120 - Rebates & Refunds	4,650.92	0	10,447.19	0	-10,447.19
781170 - Restitution	27.50	10,000	4,200.00	42	5,800.00
781280 - Employee Reimbursement	50.00	3,500	1,180.37	34	2,319.63
781360 - Other Misc Revenue	0.00	67,153	3,107.98	5	64,045.02
781460 - Workers Comp Subrogation Pro	0.00	100,000	3,387.72	3	96,612.28
Total for Appr Dept: 1130800000	1,658,205.93	20,340,149	8,886,118.18	44	11,454,030.82

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777030 - Personnel Services	14,868.68	163,619	71,170.44	43	92,448.56
Total for Appr Dept: 1132200000	14,868.68	163,619	71,170.44	43	92,448.56 **
Total for Fund: 46100	1,673,074.61	20,503,768	8,957,288.62	44	11,546,479.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774500 - Health Services	223,190.45	1,465,000	962,771.52	66	502,228.48
775010 - Wellness Incentive	31,287.50	375,000	156,067.50	42	218,932.50
777030 - Personnel Services	38,930.00	350,000	117,344.00	34	232,656.00
777520 - Reimbursement For Services	1,157.97	10,000	5,500.22	55	4,499.78
781220 - Contributions & Donations	0.00	200,000	100,000.00	50	100,000.00
781360 - Other Misc Revenue	12,515.00	150,000	62,457.00	42	87,543.00
790600 - Contrib Fr Other County Funds	0.00	905,500	0.00	0	905,500.00
Total for Appr Dept: 1132900000	307,080.92	3,455,500	1,404,140.24	41	2,051,359.76 **
Total for Fund: 46120	307,080.92	3,455,500	1,404,140.24	41	2,051,359.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
773550 - Fingerprinting	7,392.45	132,000	33,486.40	25	98,513.60
777480 - Reimb Of Cost-Admin Overhead	296,110.02	3,586,485	1,317,672.09	37	2,268,812.91
777520 - Reimbursement For Services	3,852.00	367,000	10,404.00	3	356,596.00
777540 - Reimbursement Of Salaries	18,749.07	150,000	107,467.40	72	42,532.60
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	270.00	0	865.00	0	-865.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131800000	326,373.54	4,235,485	1,469,894.89	35	2,765,590.11 **
Total for Fund: 47000	326,373.54	4,235,485	1,469,894.89	35	2,765,590.11 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	5,665	903.87	16	4,761.13
777150 - Custodial	922,032.63	10,496,067	2,796,160.51	27	7,699,906.49
777480 - Reimb Of Cost-Admin Overhead	63,800.95	0	194,896.71	0	-194,896.71
777520 - Reimbursement For Services	70,394.14	548,102	195,974.22	36	352,127.78
777540 - Reimbursement Of Salaries	5,948.02	80,282	8,442.29	11	71,839.71
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	1,062,175.74	11,130,116	3,196,377.60	29	7,933,738.40 **
Total for Fund: 47200	1,062,175.74	11,130,116	3,196,377.60	29	7,933,738.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	6,429	846.97	13	5,582.03
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777340 - Maintenance	1,675,844.02	15,161,343	5,272,320.72	35	9,889,022.28
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	18,184.04	217,292	50,560.07	23	166,731.93
777540 - Reimbursement Of Salaries	20,612.45	904,719	111,403.00	12	793,316.00
777840 - Insurance Premiums	0.00	59,105	0.00	0	59,105.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	486.20	6,452	486.20	8	5,965.80
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	2,192.71	0	-2,192.71
Total for Appr Dept: 7200300000	1,715,126.71	16,355,340	5,437,809.67	33	10,917,530.33
Total for Fund: 47210	1,715,126.71	16,355,340	5,437,809.67	33	10,917,530.33

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740080 - Interest-Departmental	0.00	3,229	693.15	21	2,535.85	
741040 - Building Use	0.00	3,541	300.00	8	3,241.00	
741260 - Land Lease	1,591.38	19,389	9,121.19	47	10,267.81	
741380 - Parking	2,000.00	43,800	16,100.00	37	27,700.00	
741460 - Rental Of Buildings	406,408.15	5,274,192	2,565,999.28	49	2,708,192.72	
741520 - Vending Machines	0.00	19,739	0.00	0	19,739.00	
772230 - Charges for Admin Services	0.00	0	14,215.53	0	-14,215.53	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777330 - Leasing Services	3,841,603.15	47,215,073	22,931,624.20	49	24,283,448.80	
777480 - Reimb Of Cost-Admin Overhead	959.76	0	5,732.39	0	-5,732.39	
777520 - Reimbursement For Services	147,662.02	1,826,105	898,253.27	49	927,851.73	
777540 - Reimbursement Of Salaries	39,449.58	0	93,295.78	0	-93,295.78	
777550 - Right Of Way Services	0.00	3,150,982	279,466.18	9	2,871,515.82	
777610 - Utilities	28,552.90	251,725	109,511.81	44	142,213.19	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	575.00	2,886,471	323,402.83	11	2,563,068.17	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200400000	4,468,801.94	60,694,246	27,247,715.61	45	33,446,530.39	
Total for Fund: 47220	4,468,801.94	60,694,246	27,247,715.61	45	33,446,530.39	

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	950	28.18	3	921.82
771800 - Engineering Services	0.00	1,040,000	0.00	0	1,040,000.00
98500 - Administration	55,840.80	0	310,481.56	0	-310,481.56
Total for Account: 771800	55,840.80	1,040,000	310,481.56	30	729,518.44 *
Total for Appr Dept: 947240	55,840.80	1,040,950	310,509.74	30	730,440.26 **
Total for Fund: 48000	55,840.80	1,040,950	310,509.74	30	730,440.26 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	23,000	1,790.00	8	21,210.00
741120 - Equipment	0.00	2,400,000	0.00	0	2,400,000.00
98500 - Administration	117,870.18	0	1,116,358.07	0	-1,116,358.07
Total for Account: 741120	117,870.18	2,400,000	1,116,358.07	47	1,283,641.93 *
777080 - Carpool Mileage	1,512.40	12,000	6,236.70	52	5,763.30
777400 - Reimb For Accident Damage	1,091.95	0	1,091.95	0	-1,091.95
780040 - Sale Of Miscellaneous Matls	0.00	2,800	1,277.70	46	1,522.30
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790060 - Sale Of Equipment	0.00	0	53,084.00	0	-53,084.00
790600 - Contrib Fr Other County Funds	0.00	221,000	0.00	0	221,000.00
Total for Appr Dept: 947260	120,474.53	2,658,800	1,179,838.42	44	1,478,961.58 **
Total for Fund: 48020	120,474.53	2,658,800	1,179,838.42	44	1,478,961.58 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,500	373.82	8	4,126.18
777760 - Stores-County	0.00	600,000	0.00	0	600,000.00
98500 - Administration	30,260.58	0	128,881.65	0	-128,881.65
Total for Account: 777760	30,260.58	600,000	128,881.65	21	471,118.35 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947280	30,260.58	604,500	129,255.47	21	475,244.53 **
Total for Fund: 48040	30,260.58	604,500	129,255.47	21	475,244.53 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,500	213.76	6	3,286.24
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00
772010 - Topo Sales-Fees	883.00	25,000	4,872.50	19	20,127.50
772070 - Photo Sales-Services	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	410.09	320,000	2,403.82	1	317,596.18
98500 - Administration	21,260.62	0	106,960.53	0	-106,960.53
Total for Account: 780040	21,670.71	320,000	109,364.35	34	210,635.65 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 947300	22,553.71	349,500	114,450.61	33	235,049.39 **
Total for Fund: 48060	22,553.71	349,500	114,450.61	33	235,049.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	412.32	4	9,587.68
741120 - Equipment	0.00	2,200,000	0.00	0	2,200,000.00
98500 - Administration	67,859.67	0	574,765.32	0	-574,765.32
Total for Account: 741120	67,859.67	2,200,000	574,765.32	26	1,625,234.68 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 947320	67,859.67	2,210,000	575,177.64	26	1,634,822.36 **
Total for Fund: 48080	67,859.67	2,210,000	575,177.64	26	1,634,822.36 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	30.29	0	-30.29
781220 - Contributions & Donations	173,097.68	0	853,216.62	0	-853,216.62
781360 - Other Misc Revenue	0.00	0	10.00	0	-10.00
Total for Appr Dept: 1132100000	173,097.68	0	853,256.91	0	-853,256.91 **
Total for Fund: 50000	173,097.68	0	853,256.91	0	-853,256.91 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	736.24	0	-736.24
Total for Appr Dept: 933001	0.00	0	736.24	0	-736.24 **
Total for Fund: 51005	0.00	0	736.24	0	-736.24 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.73	0	-1.73
Total for Appr Dept: 946001	0.00	0	1.73	0	-1.73 **
Total for Fund: 51010	0.00	0	1.73	0	-1.73 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.13	0	-0.13
Total for Appr Dept: 946201	0.00	0	0.13	0	-0.13 **
Total for Fund: 51015	0.00	0	0.13	0	-0.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	498,332	26,813.95	5	471,518.05
701020 - Prop Tax Current Unsecured	854.95	20,792	19,192.48	92	1,599.52
703000 - Prop Tax Prior Unsecured	0.00	1,588	1,494.00	94	94.00
704000 - Prop Tax Current Supplemental	0.00	515	587.43	114	-72.43
705000 - Prop Tax Prior Supplemental	0.00	2,875	847.93	29	2,027.07
715070 - RDV Prty Tax, LMIH Resdul Asts	82,023.75	0	82,023.75	0	-82,023.75
740020 - Interest-Invested Funds	0.00	1,000	174.17	17	825.83
752800 - CA-Homeowners Tax Relief	0.00	5,655	0.00	0	5,655.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	74,958	0.00	0	74,958.00
Total for Appr Dept: 970102	82,878.70	605,715	131,133.71	22	474,581.29 **
Total for Fund: 51025	82,878.70	605,715	131,133.71	22	474,581.29 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	239.60	24	760.40
Total for Appr Dept: 970101	0.00	1,000	239.60	24	760.40 **
Total for Fund: 51030	0.00	1,000	239.60	24	760.40 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	60,869.19	0	-60,869.19
701020 - Prop Tax Current Unsecured	1,943.58	0	43,630.55	0	-43,630.55
703000 - Prop Tax Prior Unsecured	0.00	0	3,371.22	0	-3,371.22
704000 - Prop Tax Current Supplemental	0.00	0	1,335.38	0	-1,335.38
705000 - Prop Tax Prior Supplemental	0.00	0	1,913.36	0	-1,913.36
740020 - Interest-Invested Funds	0.00	0	18.72	0	-18.72
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	45,106.72	0	-45,106.72
Total for Appr Dept: 932001	1,943.58	0	156,245.14	0	-156,245.14 **
Total for Fund: 51035	1,943.58	0	156,245.14	0	-156,245.14 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	940,000	64,863.49	7	875,136.51
701020 - Prop Tax Current Unsecured	2,071.45	50,000	46,501.08	93	3,498.92
703000 - Prop Tax Prior Unsecured	0.00	1,500	3,564.21	238	-2,064.21
704000 - Prop Tax Current Supplemental	0.00	10,000	1,423.23	14	8,576.77
705000 - Prop Tax Prior Supplemental	0.00	0	2,022.85	0	-2,022.85
732120 - Library Fines And Fees	824.24	15,000	5,885.24	39	9,114.76
740020 - Interest-Invested Funds	0.00	2,000	178.14	9	1,821.86
752800 - CA-Homeowners Tax Relief	0.00	13,500	0.00	0	13,500.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	0.00	15,000	23,161.00	154	-8,161.00
781000 - Contractual Revenue	0.00	0	29,358.61	0	-29,358.61
781360 - Other Misc Revenue	42.00	2,500	210.00	8	2,290.00
Total for Appr Dept: 960102	2,937.69	1,049,500	177,167.85	17	872,332.15 **
Total for Fund: 51055	2,937.69	1,049,500	177,167.85	17	872,332.15 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	155,000	0.00	0	155,000.00
740020 - Interest-Invested Funds	6,138.00	15,000	6,417.34	43	8,582.66
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	300,000	0.00	0	300,000.00
Total for Appr Dept: 960103	6,138.00	470,000	6,417.34	1	463,582.66 **
Total for Fund: 51060	6,138.00	470,000	6,417.34	1	463,582.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	60.81	0	-60.81
Total for Appr Dept: 940101	0.00	0	60.81	0	-60.81 **
Total for Fund: 51070	0.00	0	60.81	0	-60.81 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	400	6.81	2	393.19
781360 - Other Misc Revenue	0.00	10,000	10,000.00	100	0.00
781560 - Contrib Fr Non-County Agencies	0.00	50,000	40,000.00	80	10,000.00
Total for Appr Dept: 1910700000	0.00	60,400	50,006.81	83	10,393.19 **
Total for Fund: 51080	0.00	60,400	50,006.81	83	10,393.19 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	325,000	24,330.40	7	300,669.60
701020 - Prop Tax Current Unsecured	782.46	10,000	17,565.09	176	-7,565.09
703000 - Prop Tax Prior Unsecured	0.00	0	1,364.72	0	-1,364.72
704000 - Prop Tax Current Supplemental	0.00	0	537.62	0	-537.62
705000 - Prop Tax Prior Supplemental	0.00	0	774.54	0	-774.54
715070 - RDV Prty Tax, LMIH Resdul Asts	9,341.30	0	9,341.30	0	-9,341.30
740020 - Interest-Invested Funds	0.00	5,000	211.21	4	4,788.79
752800 - CA-Homeowners Tax Relief	0.00	5,000	0.00	0	5,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	51,235.41	330,000	294,718.88	89	35,281.12
781000 - Contractual Revenue	0.00	0	4,178.74	0	-4,178.74
Total for Appr Dept: 980001	61,359.17	675,000	353,022.50	52	321,977.50 **
Total for Fund: 51100	61,359.17	675,000	353,022.50	52	321,977.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	194.50	0	-194.50
Total for Appr Dept: 944002	0.00	0	194.50	0	-194.50 **
Total for Fund: 51105	0.00	0	194.50	0	-194.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	6,118,532	178,818.94	3	5,939,713.06
701020 - Prop Tax Current Unsecured	5,833.62	145,950	130,956.12	90	14,993.88
703000 - Prop Tax Prior Unsecured	0.00	7,490	10,123.52	135	-2,633.52
704000 - Prop Tax Current Supplemental	0.00	3,496	4,008.12	115	-512.12
705000 - Prop Tax Prior Supplemental	0.00	11,302	5,745.58	51	5,556.42
715070 - RDV Prty Tax, LMIH Resdul Asts	115,131.67	0	115,131.67	0	-115,131.67
740020 - Interest-Invested Funds	0.00	91,000	2,984.44	3	88,015.56
752800 - CA-Homeowners Tax Relief	0.00	45,200	0.00	0	45,200.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	492,299	0.00	0	492,299.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 944001	120,965.29	6,915,269	447,768.39	6	6,467,500.61 **
Total for Fund: 51115	120,965.29	6,915,269	447,768.39	6	6,467,500.61 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	124,699.58	0	-124,699.58
701020 - Prop Tax Current Unsecured	4,015.71	0	90,146.80	0	-90,146.80
703000 - Prop Tax Prior Unsecured	0.00	0	7,005.36	0	-7,005.36
704000 - Prop Tax Current Supplemental	0.00	0	2,759.07	0	-2,759.07
705000 - Prop Tax Prior Supplemental	0.00	0	3,975.92	0	-3,975.92
715070 - RDV Prty Tax, LMIH Resdul Asts	48,037.55	0	48,037.55	0	-48,037.55
740020 - Interest-Invested Funds	0.00	0	106.01	0	-106.01
781000 - Contractual Revenue	0.00	0	5,558.20	0	-5,558.20
Total for Appr Dept: 932201	52,053.26	0	282,288.49	0	-282,288.49 **
Total for Fund: 51125	52,053.26	0	282,288.49	0	-282,288.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	9,394.14	0	-9,394.14
777600 - Tumf Revenue-Developer Fees	1,376,335.72	0	9,223,508.48	0	-9,223,508.48
Total for Appr Dept: 920001	1,376,335.72	0	9,232,902.62	0	-9,232,902.62 **
Total for Fund: 51135	1,376,335.72	0	9,232,902.62	0	-9,232,902.62 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	136.93	0	-136.93
Total for Appr Dept: 920003	0.00	0	136.93	0	-136.93 **
Total for Fund: 51145	0.00	0	136.93	0	-136.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	32.28	0	-32.28
Total for Appr Dept: 950201	0.00	0	32.28	0	-32.28 **
Total for Fund: 51155	0.00	0	32.28	0	-32.28 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	476,000	31,800.04	7	444,199.96
701020 - Prop Tax Current Unsecured	1,015.01	0	22,785.39	0	-22,785.39
703000 - Prop Tax Prior Unsecured	0.00	0	1,708.15	0	-1,708.15
704000 - Prop Tax Current Supplemental	0.00	0	697.40	0	-697.40
705000 - Prop Tax Prior Supplemental	0.00	0	969.46	0	-969.46
715070 - RDV Prty Tax, LMIH Resdul Asts	10,360.12	0	10,360.12	0	-10,360.12
740020 - Interest-Invested Funds	0.00	529,000	596.33	0	528,403.67
741260 - Land Lease	0.00	0	174,848.00	0	-174,848.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	220,000	13,346.05	6	206,653.95
777520 - Reimbursement For Services	2,662.16	0	3,727.16	0	-3,727.16
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 930101	14,037.29	1,225,000	260,838.10	21	964,161.90 **
Total for Fund: 51160	14,037.29	1,225,000	260,838.10	21	964,161.90 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	9,200	619.03	7	8,580.97
701020 - Prop Tax Current Unsecured	19.76	0	443.66	0	-443.66
703000 - Prop Tax Prior Unsecured	0.00	0	33.51	0	-33.51
704000 - Prop Tax Current Supplemental	0.00	0	13.58	0	-13.58
705000 - Prop Tax Prior Supplemental	0.00	0	19.04	0	-19.04
740020 - Interest-Invested Funds	0.00	70	11.91	17	58.09
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	17,500	899.88	5	16,600.12
777520 - Reimbursement For Services	758.94	0	758.94	0	-758.94
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 930103	778.70	26,770	2,799.55	10	23,970.45 **
Total for Fund: 51165	778.70	26,770	2,799.55	10	23,970.45 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	13	2,059.57	13	13,540.43
Total for Appr Dept: 930104	0.00	13	2,059.57	13	13,540.43 **
Total for Fund: 51170	0.00	13	2,059.57	13	13,540.43 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	490,000	30,338.68	6	459,661.32
701020 - Prop Tax Current Unsecured	968.72	20,000	21,746.39	109	-1,746.39
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,661.84	111	-161.84
704000 - Prop Tax Current Supplemental	0.00	500	665.58	133	-165.58
705000 - Prop Tax Prior Supplemental	0.00	3,000	943.21	31	2,056.79
715070 - RDV Prty Tax, LMIH Resdul Asts	49,654.41	0	49,654.41	0	-49,654.41
740020 - Interest-Invested Funds	0.00	68,500	138.45	0	68,361.55
741000 - Rents	608.35	6,500	3,166.75	49	3,333.25
752800 - CA-Homeowners Tax Relief	0.00	5,000	0.00	0	5,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	1,210.00	30,000	8,385.00	28	21,615.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	1,550.00	35,000	11,725.00	34	23,275.00
Total for Appr Dept: 980102	53,991.48	660,000	128,425.31	19	531,574.69 **
Total for Fund: 51175	53,991.48	660,000	128,425.31	19	531,574.69 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	7.81	0	-7.81
781360 - Other Misc Revenue	600.00	0	4,650.00	0	-4,650.00
Total for Appr Dept: 980102	600.00	0	4,657.81	0	-4,657.81 **
Total for Fund: 51180	600.00	0	4,657.81	0	-4,657.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	43.95	0	-43.95
Total for Appr Dept: 940001	0.00	0	43.95	0	-43.95 **
Total for Fund: 51185	0.00	0	43.95	0	-43.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.22	0	-0.22
Total for Appr Dept: 950301	0.00	0	0.22	0	-0.22 **
Total for Fund: 51190	0.00	0	0.22	0	-0.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	35,614.58	0	-35,614.58
701020 - Prop Tax Current Unsecured	1,136.28	0	25,508.02	0	-25,508.02
703000 - Prop Tax Prior Unsecured	0.00	0	1,927.05	0	-1,927.05
704000 - Prop Tax Current Supplemental	0.00	0	780.71	0	-780.71
705000 - Prop Tax Prior Supplemental	0.00	0	1,093.69	0	-1,093.69
715070 - RDV Prty Tax, LMIH Resdul Asts	43,579.16	0	43,579.16	0	-43,579.16
740020 - Interest-Invested Funds	0.00	0	60.01	0	-60.01
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	21,861.75	0	-21,861.75
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932101	44,715.44	0	130,424.97	0	-130,424.97 **
Total for Fund: 51195	44,715.44	0	130,424.97	0	-130,424.97 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	39.35	0	-39.35
Total for Appr Dept: 930301	0.00	0	39.35	0	-39.35 **
Total for Fund: 51210	0.00	0	39.35	0	-39.35 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	900	200.93	22	699.07
777520 - Reimbursement For Services	0.00	76,528	35,151.57	46	41,376.43
781560 - Contrib Fr Non-County Agencies	0.00	593,120	593,116.37	100	3.63
Total for Appr Dept: 2900100000	0.00	670,548	628,468.87	94	42,079.13 **
Total for Fund: 51215	0.00	670,548	628,468.87	94	42,079.13 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710020 - Sales & Use Taxes	5,885,800.00	0	27,755,255.88	0	-27,755,255.88
740020 - Interest-Invested Funds	0.00	0	30,243.64	0	-30,243.64
Total for Appr Dept: 933201	5,885,800.00	0	27,785,499.52	0	-27,785,499.52 **
Total for Fund: 51220	5,885,800.00	0	27,785,499.52	0	-27,785,499.52 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	16.50	0	-16.50
770100 - Special Assessments	0.00	0	50,578.65	0	-50,578.65
Total for Appr Dept: 945101	0.00	0	50,595.15	0	-50,595.15 **
Total for Fund: 51230	0.00	0	50,595.15	0	-50,595.15 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	185,000	11,800.43	6	173,199.57
701020 - Prop Tax Current Unsecured	376.89	9,000	8,460.54	94	539.46
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00
703000 - Prop Tax Prior Unsecured	0.00	0	644.56	0	-644.56
704000 - Prop Tax Current Supplemental	0.00	225	258.97	115	-33.97
705000 - Prop Tax Prior Supplemental	0.00	1,200	365.81	30	834.19
715070 - RDV Prty Tax, IMIH Resdul Asts	197.43	0	197.43	0	-197.43
740020 - Interest-Invested Funds	0.00	350	38.60	11	311.40
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	143,500	0.00	0	143,500.00
781000 - Contractual Revenue	0.00	6,350	2,934.05	46	3,415.95
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	13,900.00	0	53,935.00	0	-53,935.00
Total for Appr Dept: 980201	14,474.32	348,775	78,635.39	23	270,139.61
Total for Fund: 51235	14,474.32	348,775	78,635.39	23	270,139.61

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	150	5.64	4	144.36
781360 - Other Misc Revenue	0.00	4,597	0.00	0	4,597.00
Total for Appr Dept: 980201	0.00	4,747	5.64	0	4,741.36 **
Total for Fund: 51240	0.00	4,747	5.64	0	4,741.36 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	6.18	0	-6.18
Total for Appr Dept: 980201	0.00	0	6.18	0	-6.18 **
Total for Fund: 51245	0.00	0	6.18	0	-6.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10	669.49	10	6,330.51
Total for Appr Dept: 944102	0.00	10	669.49	10	6,330.51 **
Total for Fund: 51250	0.00	10	669.49	10	6,330.51 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,348,000	91,706.80	7	1,256,293.20
701020 - Prop Tax Current Unsecured	2,925.87	55,000	65,681.56	119	-10,681.56
703000 - Prop Tax Prior Unsecured	0.00	0	4,888.38	0	-4,888.38
704000 - Prop Tax Current Supplemental	0.00	1,000	2,010.28	201	-1,010.28
705000 - Prop Tax Prior Supplemental	0.00	7,000	2,774.41	40	4,225.59
715070 - RDV Prty Tax, LMIH Resdul Asts	58,514.24	0	58,514.24	0	-58,514.24
740020 - Interest-Invested Funds	0.00	20,000	1,597.69	8	18,402.31
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	376,000	17,613.20	5	358,386.80
777520 - Reimbursement For Services	3,290.86	45,000	5,480.06	12	39,519.94
780220 - Sale Of Surplus Property	0.00	6,000	0.00	0	6,000.00
781000 - Contractual Revenue	0.00	57,000	14,393.89	25	42,606.11
781120 - Rebates & Refunds	69.80	1,000	69.80	7	930.20
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	515.06	1,000	515.06	52	484.94
Total for Appr Dept: 944101	65,315.83	1,935,000	265,245.37	14	1,669,754.63 **
Total for Fund: 51255	65,315.83	1,935,000	265,245.37	14	1,669,754.63 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	205.93	0	-205.93
Total for Appr Dept: 980003	0.00	0	205.93	0	-205.93 **
Total for Fund: 51260	0.00	0	205.93	0	-205.93 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	68.64	0	-68.64
Total for Appr Dept: 980301	0.00	0	68.64	0	-68.64 **
Total for Fund: 51265	0.00	0	68.64	0	-68.64 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	7,214.62	0	-7,214.62
701020 - Prop Tax Current Unsecured	242.17	0	5,436.43	0	-5,436.43
703000 - Prop Tax Prior Unsecured	0.00	0	417.41	0	-417.41
704000 - Prop Tax Current Supplemental	0.00	0	166.41	0	-166.41
705000 - Prop Tax Prior Supplemental	0.00	0	236.93	0	-236.93
715070 - RDV Prty Tax, LMIH Resdul Asts	7,242.18	0	7,242.18	0	-7,242.18
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	325.34	0	-325.34
Total for Appr Dept: 980302	7,484.35	0	21,039.32	0	-21,039.32

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	169,478	0.00	0	169,478.00
701020 - Prop Tax Current Unsecured	0.00	5,802	0.00	0	5,802.00
704000 - Prop Tax Current Supplemental	0.00	300	0.00	0	300.00
705000 - Prop Tax Prior Supplemental	0.00	631	0.00	0	631.00
722040 - Construction Licenses	0.00	5,530	0.00	0	5,530.00
740020 - Interest-Invested Funds	0.00	55,840	17.01	0	55,822.99
752800 - CA-Homeowners Tax Relief	0.00	1,896	0.00	0	1,896.00
777520 - Reimbursement For Services	53,441.87	428,715	221,328.56	52	207,386.44
781000 - Contractual Revenue	0.00	27,012	0.00	0	27,012.00
781360 - Other Misc Revenue	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 980304	53,441.87	745,204	221,345.57	30	523,858.43 **
Total for Fund: 51270	60,926.22	745,204	242,384.89	33	502,819.11 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722040 - Construction Licenses	0.00	142,275	0.00	0	142,275.00
740020 - Interest-Invested Funds	0.00	36,145	199.35	1	35,945.65
777520 - Reimbursement For Services	18,550.00	0	86,400.00	0	-86,400.00
781360 - Other Misc Revenue	0.00	886,472	0.00	0	886,472.00
Total for Appr Dept: 980302	18,550.00	1,064,892	86,599.35	8	978,292.65 **
Total for Fund: 51275	18,550.00	1,064,892	86,599.35	8	978,292.65 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	3,339.96	0	-3,339.96
701020 - Prop Tax Current Unsecured	106.02	0	2,380.09	0	-2,380.09
703000 - Prop Tax Prior Unsecured	0.00	0	172.43	0	-172.43
704000 - Prop Tax Current Supplemental	0.00	0	72.87	0	-72.87
705000 - Prop Tax Prior Supplemental	0.00	0	97.86	0	-97.86
715070 - RDV Prty Tax, LMIH Resdul Asts	410.85	0	410.85	0	-410.85
740020 - Interest-Invested Funds	0.00	0	60.09	0	-60.09
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980401	516.87	0	6,534.15	0	-6,534.15 **
Total for Fund: 51280	516.87	0	6,534.15	0	-6,534.15 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	47.81	0	-47.81
777520 - Reimbursement For Services	0.00	0	3,150.00	0	-3,150.00
Total for Appr Dept: 980402	0.00	0	3,197.81	0	-3,197.81 **
Total for Fund: 51285	0.00	0	3,197.81	0	-3,197.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	9.48	0	-9.48
Total for Appr Dept: 946401	0.00	0	9.48	0	-9.48 **
Total for Fund: 51290	0.00	0	9.48	0	-9.48 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	150,000	10,849.87	7	139,150.13
701020 - Prop Tax Current Unsecured	344.90	5,150	7,742.59	150	-2,592.59
703000 - Prop Tax Prior Unsecured	0.00	250	560.86	224	-310.86
704000 - Prop Tax Current Supplemental	0.00	200	236.99	118	-36.99
705000 - Prop Tax Prior Supplemental	0.00	1,000	318.34	32	681.66
715070 - RDV Prty Tax, LMIH Resdul Asts	1,336.31	0	1,336.31	0	-1,336.31
732140 - Other Forfeitures & Penalties	237.80	2,400	1,502.52	63	897.48
740020 - Interest-Invested Funds	0.00	1,500	190.03	13	1,309.97
752800 - CA-Homeowners Tax Relief	0.00	2,000	0.00	0	2,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	412.93	48,700	3,741.10	8	44,958.90
Total for Appr Dept: 960201	2,331.94	211,200	26,478.61	13	184,721.39 **
Total for Fund: 51295	2,331.94	211,200	26,478.61	13	184,721.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.07	0	-0.07
Total for Appr Dept: 933101	0.00	0	0.07	0	-0.07 **
Total for Fund: 51300	0.00	0	0.07	0	-0.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.68	0	-1.68
Total for Appr Dept: 932101	0.00	0	1.68	0	-1.68 **
Total for Fund: 51305	0.00	0	1.68	0	-1.68 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	163,914.75	0	-163,914.75
777710 - Signal Mitigation	31,151,940.98	0	107,702,097.64	0	-107,702,097.64
Total for Appr Dept: 933201	31,151,940.98	0	107,866,012.39	0	-107,866,012.39 **
Total for Fund: 51320	31,151,940.98	0	107,866,012.39	0	-107,866,012.39 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	14.18	0	-14.18
Total for Appr Dept: 933201	0.00	0	14.18	0	-14.18 **
Total for Fund: 51325	0.00	0	14.18	0	-14.18 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	1.55	0	-1.55
Total for Appr Dept: 936001	0.00	0	1.55	0	-1.55 **
Total for Fund: 51330	0.00	0	1.55	0	-1.55 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	2,757.00	211,750	179,802.70	85	31,947.30
740020 - Interest-Invested Funds	0.00	105,000	6,440.08	6	98,559.92
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	727,467	5,998.50	1	721,468.50
Total for Appr Dept: 935001	2,757.00	1,044,217	192,241.28	18	851,975.72 **
Total for Fund: 51335	2,757.00	1,044,217	192,241.28	18	851,975.72 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,669.86	0	-2,669.86
777600 - Tumf Revenue-Developer Fees	138,537.70	0	1,794,280.56	0	-1,794,280.56
Total for Appr Dept: 920100	138,537.70	0	1,796,950.42	0	-1,796,950.42 **
Total for Fund: 51350	138,537.70	0	1,796,950.42	0	-1,796,950.42 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	125,567.15	0	754,095.30	0	-754,095.30
732120 - Library Fines And Fees	1.00	0	33.00	0	-33.00
740020 - Interest-Invested Funds	0.00	0	2,190.68	0	-2,190.68
777520 - Reimbursement For Services	263.80	0	2,474.15	0	-2,474.15
780180 - Sale Of Books	274.55	0	1,157.30	0	-1,157.30
781220 - Contributions & Donations	10.48	0	79.48	0	-79.48
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	126,116.98	0	760,029.91	0	-760,029.91 **
Total for Fund: 51360	126,116.98	0	760,029.91	0	-760,029.91 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.23	0	-0.23
Total for Appr Dept: 930401	0.00	0	0.23	0	-0.23 **
Total for Fund: 51370	0.00	0	0.23	0	-0.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	198,425	13,002.63	7	185,422.37
701020 - Prop Tax Current Unsecured	414.38	10,927	9,302.35	85	1,624.65
703000 - Prop Tax Prior Unsecured	0.00	763	707.42	93	55.58
704000 - Prop Tax Current Supplemental	0.00	244	284.73	117	-40.73
705000 - Prop Tax Prior Supplemental	0.00	1,366	401.51	29	964.49
715070 - RDV Prty Tax, LMIH Resdul Asts	20,359.64	0	20,359.64	0	-20,359.64
740020 - Interest-Invested Funds	0.00	319	43.70	14	275.30
752800 - CA-Homeowners Tax Relief	0.00	3,233	0.00	0	3,233.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	21,578.79	440,737	126,167.81	29	314,569.19
781000 - Contractual Revenue	0.00	0	7,763.50	0	-7,763.50
781360 - Other Misc Revenue	0.00	9,726	0.00	0	9,726.00
Total for Appr Dept: 980602	42,352.81	665,740	178,033.29	27	487,706.71 **
Total for Fund: 51375	42,352.81	665,740	178,033.29	27	487,706.71 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	23.17	0	-23.17
Total for Appr Dept: 980602	0.00	0	23.17	0	-23.17 **
Total for Fund: 51380	0.00	0	23.17	0	-23.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.90	0	-0.90
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980602	0.00	0	0.90	0	-0.90 **
Total for Fund: 51385	0.00	0	0.90	0	-0.90 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	24.75	0	-24.75
Total for Appr Dept: 980601	0.00	0	24.75	0	-24.75 **
Total for Fund: 51390	0.00	0	24.75	0	-24.75 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	141.93	14	858.07
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	0.00	101,000	141.93	0	100,858.07 **
Total for Fund: 51395	0.00	101,000	141.93	0	100,858.07 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	790,500	48,929.69	6	741,570.31
701020 - Prop Tax Current Unsecured	1,561.94	35,000	35,063.20	100	-63.20
703000 - Prop Tax Prior Unsecured	0.00	1,500	2,704.88	180	-1,204.88
704000 - Prop Tax Current Supplemental	0.00	1,000	1,073.16	107	-73.16
705000 - Prop Tax Prior Supplemental	0.00	5,000	1,535.17	31	3,464.83
715070 - RDV Prty Tax, LMIH Resdul Asts	35,695.73	0	35,695.73	0	-35,695.73
740020 - Interest-Invested Funds	0.00	4,500	469.76	10	4,030.24
752800 - CA-Homeowners Tax Relief	0.00	9,000	0.00	0	9,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	26,426.17	240,000	106,341.90	44	133,658.10
781000 - Contractual Revenue	0.00	1,000	15,179.90	1518	-14,179.90
Total for Appr Dept: 980701	63,683.84	1,087,500	246,993.39	23	840,506.61 **
Total for Fund: 51400	63,683.84	1,087,500	246,993.39	23	840,506.61 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51405 -- Summit Cemetery Endowment
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,500	292.10	12	2,207.90
777520 - Reimbursement For Services	1,741.29	26,000	10,512.14	40	15,487.86
Total for Appr Dept: 980701	1,741.29	28,500	10,804.24	38	17,695.76 **
Total for Fund: 51405	1,741.29	28,500	10,804.24	38	17,695.76 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51415 -- Summit Cemetery Pre Need
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	89.75	9	910.25
777520 - Reimbursement For Services	2,897.56	26,000	9,180.82	35	16,819.18
Total for Appr Dept: 980701	2,897.56	27,000	9,270.57	34	17,729.43 **
Total for Fund: 51415	2,897.56	27,000	9,270.57	34	17,729.43 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51420 -- Summit Cemetery Stewart
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	150	18.90	13	131.10
777520 - Reimbursement For Services	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 980701	0.00	1,150	18.90	2	1,131.10 **
Total for Fund: 51420	0.00	1,150	18.90	2	1,131.10 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	450,243	0.00	0	450,243.00
701020 - Prop Tax Current Unsecured	0.00	21,879	0.00	0	21,879.00
703000 - Prop Tax Prior Unsecured	0.00	1,338	0.00	0	1,338.00
704000 - Prop Tax Current Supplemental	0.00	136	0.00	0	136.00
705000 - Prop Tax Prior Supplemental	0.00	1,991	0.00	0	1,991.00
710020 - Sales & Use Taxes	25.91	0	198.80	0	-198.80
740020 - Interest-Invested Funds	0.00	28,000	0.00	0	28,000.00
752800 - CA-Homeowners Tax Relief	0.00	5,431	0.00	0	5,431.00
770100 - Special Assessments	0.00	5,154	0.00	0	5,154.00
777030 - Personnel Services	3,850.00	0	19,275.00	0	-19,275.00
777520 - Reimbursement For Services	3,400.00	80,000	16,300.00	20	63,700.00
780160 - Other Taxable Sales	624.09	0	5,666.20	0	-5,666.20
Total for Appr Dept: 980801	7,900.00	594,172	41,440.00	7	552,732.00

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	27,653.81	0	-27,653.81
701020 - Prop Tax Current Unsecured	882.57	0	19,812.47	0	-19,812.47
703000 - Prop Tax Prior Unsecured	0.00	0	1,466.67	0	-1,466.67
704000 - Prop Tax Current Supplemental	0.00	0	606.41	0	-606.41
705000 - Prop Tax Prior Supplemental	0.00	0	832.44	0	-832.44
740020 - Interest-Invested Funds	0.00	0	234.70	0	-234.70
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980802	882.57	0	50,606.50	0	-50,606.50 **
Total for Fund: 51425	8,782.57	594,172	92,046.50	15	502,125.50 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	800	109.02	14	690.98
770100 - Special Assessments	7,525.00	0	39,650.00	0	-39,650.00
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00
Total for Appr Dept: 980803	7,525.00	90,800	39,759.02	44	51,040.98 **
Total for Fund: 51435	7,525.00	90,800	39,759.02	44	51,040.98 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	400	242.37	61	157.63
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 980801	0.00	400	242.37	61	157.63 **
Total for Fund: 51440	0.00	400	242.37	61	157.63 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	-25,760.38	0	25,760.38
701020 - Prop Tax Current Unsecured	2,006.92	0	45,052.54	0	-45,052.54
703000 - Prop Tax Prior Unsecured	0.00	0	3,398.68	0	-3,398.68
704000 - Prop Tax Current Supplemental	0.00	0	1,378.90	0	-1,378.90
705000 - Prop Tax Prior Supplemental	0.00	0	1,928.91	0	-1,928.91
715070 - RDV Prty Tax, LMIH Resdul Asts	64,042.07	0	64,042.07	0	-64,042.07
740020 - Interest-Invested Funds	0.00	0	81.91	0	-81.91
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	231,376.99	0	-231,376.99
781000 - Contractual Revenue	0.00	0	113,510.29	0	-113,510.29
Total for Appr Dept: 932401	66,048.99	0	435,009.91	0	-435,009.91
Total for Fund: 51460	66,048.99	0	435,009.91	0	-435,009.91

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	0.00	8	154.52	1,850	1,695.48
Total for Appr Dept: 937001	0.00	8	154.52	1,850	1,695.48 **
Total for Fund: 51470	0.00	8	154.52	1,850	1,695.48 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51480 -- Western Riv Council Of Govts
Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	400.82	0	-400.82
781480 - Program Revenue	63,485.34	0	301,727.15	0	-301,727.15
781640 - Special District Income	160,519.17	0	292,050.04	0	-292,050.04
Total for Appr Dept: 922001	224,004.51	0	594,178.01	0	-594,178.01 **
Total for Fund: 51480	224,004.51	0	594,178.01	0	-594,178.01 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51485 -- Wildomar Cemetery
Approp Deptid: 980902 -- Wildomar Cemetery

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.19	0	-0.19
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980902	0.00	0	0.19	0	-0.19 **
Total for Fund: 51485	0.00	0	0.19	0	-0.19 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51495 -- Willdomar Cemetery Endowment
 Approp Deptid: 980901 -- Willdomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02
Total for Appr Dept: 980901	0.00	0	0.02	0	-0.02 **
Total for Fund: 51495	0.00	0	0.02	0	-0.02 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.13	0	-0.13
Total for Appr Dept: 922001	0.00	0	0.13	0	-0.13 **
Total for Fund: 51500	0.00	0	0.13	0	-0.13 ***

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Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 51505 -- WRCOG Local Transportation Fnd
Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	347.02	0	-347.02
781640 - Special District Income	0.00	0	-478,442.24	0	478,442.24
Total for Appr Dept: 922001	0.00	0	-478,095.22	0	478,095.22 **
Total for Fund: 51505	0.00	0	-478,095.22	0	478,095.22 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	75.00	0	-75.00
Total for Appr Dept: 946101	0.00	0	75.00	0	-75.00 **
Total for Fund: 51520	0.00	0	75.00	0	-75.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	22,158.91	0	137,274.22	0	-137,274.22
740020 - Interest-Invested Funds	0.00	0	1,252.01	0	-1,252.01
Total for Appr Dept: 960001	22,158.91	0	138,526.23	0	-138,526.23 **
Total for Fund: 51550	22,158.91	0	138,526.23	0	-138,526.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	187.61	0	-187.61
Total for Appr Dept: 931118	0.00	0	187.61	0	-187.61 **
Total for Fund: 51560	0.00	0	187.61	0	-187.61 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51570 -- TUMF
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	23,005.66	0	-23,005.66
781480 - Program Revenue	-21,298.00	0	-196,685.00	0	196,685.00
781640 - Special District Income	1,544,936.71	0	8,966,708.20	0	-8,966,708.20
Total for Appr Dept: 922001	1,523,638.71	0	8,793,028.86	0	-8,793,028.86 **
Total for Fund: 51570	1,523,638.71	0	8,793,028.86	0	-8,793,028.86 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
740020 - Interest-Invested Funds	0.00	21,730	3,747.96	17	17,982.04
740040 - Interest-Other	0.00	0	22.84	0	-22.84
769240 - Oth Gov MSHCP Infrastructure	0.00	75,000	0.00	0	75,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	135,000	0.00	0	135,000.00
771410 - Flood Control District	103,905.00	103,905	103,905.00	100	0.00
777860 - Joint Project Review Fees	3,614.79	37,500	11,748.54	31	25,751.46
781360 - Other Misc Revenue	0.00	0	2,661.71	0	-2,661.71
Total for Appr Dept: 935100	107,519.79	453,135	122,086.05	27	331,048.95 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
740020 - Interest-Invested Funds	0.00	16,960	1,971.96	12	14,988.04
740040 - Interest-Other	0.00	300	77.62	26	222.38
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	45,996.72	399,000	457,000.00	115	-58,000.00
771410 - Flood Control District	323,689.42	377,095	45,996.72	12	331,098.28
777170 - Developer Mitigation	0.00	5,560,000	2,165,490.08	39	3,394,509.92
777600 - Tumf Revenue-Developer Fees	0.00	200,000	0.00	0	200,000.00
781220 - Contributions & Donations	86,008.25	4,252,000	0.00	0	4,252,000.00
781320 - Insurance Proceeds	-86,008.25	0	86,008.25	0	-86,008.25
781360 - Other Misc Revenue	0.00	0	29,499.79	0	-29,499.79
781520 - Undistributed Revenue	0.00	278,457	0.00	0	278,457.00
781660 - Redevelopment Pass Thru	0.00	0	0.00	0	0.00
791500 - Other Long-Term Obligations	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	369,686.14	14,083,812	2,786,044.42	20	11,297,767.58

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	22,154	31.90	0	22,122.10
741000 - Rents	4,394.25	63,335	24,493.64	39	38,841.36
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	81,405	0.00	0	81,405.00
781520 - Undistributed Revenue	0.00	2,021,543	9,797.02	0	2,011,745.98
Total for Appr Dept: 935300	4,394.25	2,188,437	34,322.56	2	2,154,114.44 **
Total for Fund: 51630	481,600.18	16,725,384	2,942,453.03	18	13,782,930.97 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51670 -- 2008 A SW County Fin Auth CPF
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00 **
Total for Fund: 51670	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51680 -- 2008 A SW County Fin Auth DSF
Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.00	0	35.80	0	-35.80
741000 - Rents	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	4,956.53	0	-4,956.53
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 927003	0.00	0	4,992.33	0	-4,992.33 **
Total for Fund: 51680	0.00	0	4,992.33	0	-4,992.33 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	8,041.55	0	-8,041.55
Total for Appr Dept: 930301	0.00	0	8,041.55	0	-8,041.55 **
Total for Fund: 51690	0.00	0	8,041.55	0	-8,041.55 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	732.81	0	-732.81
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	4,852.86	0	-4,852.86
Total for Appr Dept: 921100	0.00	0	5,585.67	0	-5,585.67 **
Total for Fund: 51700	0.00	0	5,585.67	0	-5,585.67 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	189.59	0	-189.59
Total for Appr Dept: 921120	0.00	0	189.59	0	-189.59 **
Total for Fund: 51770	0.00	0	189.59	0	-189.59 ***

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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	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	242.96	0	-242.96
770100 - Special Assessments	0.00	0	26.56	0	-26.56
Total for Appr Dept: 921130	0.00	0	269.52	0	-269.52 **
Total for Fund: 51800	0.00	0	269.52	0	-269.52 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	122.11	0	-122.11
741260 - Land Lease	2,103.90	0	12,623.40	0	-12,623.40
781640 - Special District Income	0.00	0	6,475.58	0	-6,475.58
Total for Appr Dept: 921140	2,103.90	0	19,221.09	0	-19,221.09 **
Total for Fund: 51830	2,103.90	0	19,221.09	0	-19,221.09 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	8.98	0	-8.98
Total for Appr Dept: 935300	0.00	0	8.98	0	-8.98 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,110.92	0	-1,110.92
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 935400	0.00	0	1,110.92	0	-1,110.92 **
Total for Fund: 52000	0.00	0	1,119.90	0	-1,119.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52220 -- RDA 2004 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	655.91	0	-655.91
Total for Appr Dept: 942001	0.00	0	655.91	0	-655.91 **
Total for Fund: 52220	0.00	0	655.91	0	-655.91 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	214.52	0	-214.52
Total for Appr Dept: 942001	0.00	0	214.52	0	-214.52 **
Total for Fund: 52230	0.00	0	214.52	0	-214.52 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52240 -- RDA 2004 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	651.69	0	-651.69
Total for Appr Dept: 942001	0.00	0	651.69	0	-651.69 **
Total for Fund: 52240	0.00	0	651.69	0	-651.69 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	711.78	0	-711.78
Total for Appr Dept: 942001	0.00	0	711.78	0	-711.78 **
Total for Fund: 52250	0.00	0	711.78	0	-711.78 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52260 -- RDA 2005 NHSG RES Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	279.03	0	-279.03
Total for Appr Dept: 942001	0.00	0	279.03	0	-279.03 **
Total for Fund: 52260	0.00	0	279.03	0	-279.03 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52270 -- RDA 2005 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	582.04	0	-582.04
Total for Appr Dept: 942001	0.00	0	582.04	0	-582.04 **
Total for Fund: 52270	0.00	0	582.04	0	-582.04 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52280 -- RDA 2006 TARF Series B
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2.55	0	-2.55
Total for Appr Dept: 942001	0.00	0	2.55	0	-2.55 **
Total for Fund: 52280	0.00	0	2.55	0	-2.55 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52290 -- RDA TARB Series D
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.90	0	-0.90
Total for Appr Dept: 942001	0.00	0	0.90	0	-0.90 **
Total for Fund: 52290	0.00	0	0.90	0	-0.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52300 -- RDA 2006 TARF Series E
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.84	0	-1.84
Total for Appr Dept: 942001	0.00	0	1.84	0	-1.84 **
Total for Fund: 52300	0.00	0	1.84	0	-1.84 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52310 -- RDA 2006 TARF Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	4,487.43	0	-4,487.43
Total for Appr Dept: 942001	0.00	0	4,487.43	0	-4,487.43 **
Total for Fund: 52310	0.00	0	4,487.43	0	-4,487.43 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52320 -- RDA 2006 TARF Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	855.78	0	-855.78
Total for Appr Dept: 942001	0.00	0	855.78	0	-855.78 **
Total for Fund: 52320	0.00	0	855.78	0	-855.78 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52340 -- RDA 2005 Non HSG Redv Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01
Total for Appr Dept: 942001	0.00	0	0.01	0	-0.01 **
Total for Fund: 52340	0.00	0	0.01	0	-0.01 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52360 -- 1985 ACES Pooled Bond Funds
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-22,932.90	0	-1,281,469.73	0	1,281,469.73
Total for Appr Dept: 925001	-22,932.90	0	-1,281,469.73	0	1,281,469.73 **
Total for Fund: 52360	-22,932.90	0	-1,281,469.73	0	1,281,469.73 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	12,406.18	0	-12,406.18
Total for Appr Dept: 933301	0.00	0	12,406.18	0	-12,406.18 **
Total for Fund: 52370	0.00	0	12,406.18	0	-12,406.18 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52380 -- RDA 2010 TA HSG BP Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.05	0	-0.05
Total for Appr Dept: 942001	0.00	0	0.05	0	-0.05 **
Total for Fund: 52380	0.00	0	0.05	0	-0.05 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	7,250.72	0	-7,250.72
Total for Appr Dept: 942001	0.00	0	7,250.72	0	-7,250.72 **
Total for Fund: 52390	0.00	0	7,250.72	0	-7,250.72 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	517.83	0	-517.83
Total for Appr Dept: 942001	0.00	0	517.83	0	-517.83 **
Total for Fund: 52400	0.00	0	517.83	0	-517.83 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,657.96	0	-1,657.96
Total for Appr Dept: 942001	0.00	0	1,657.96	0	-1,657.96 **
Total for Fund: 52410	0.00	0	1,657.96	0	-1,657.96 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52420 -- RDA 2007 TA REF Bonds Series B
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	830.59	0	-830.59
Total for Appr Dept: 942001	0.00	0	830.59	0	-830.59 **
Total for Fund: 52420	0.00	0	830.59	0	-830.59 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	217.54	0	-217.54
Total for Appr Dept: 942001	0.00	0	217.54	0	-217.54 **
Total for Fund: 52430	0.00	0	217.54	0	-217.54 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	939.83	0	-939.83
Total for Appr Dept: 942001	0.00	0	939.83	0	-939.83 **
Total for Fund: 52440	0.00	0	939.83	0	-939.83 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,982.46	0	-1,982.46
Total for Appr Dept: 942001	0.00	0	1,982.46	0	-1,982.46 **
Total for Fund: 52450	0.00	0	1,982.46	0	-1,982.46 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	38,833.09	0	-38,833.09
Total for Appr Dept: 921200	0.00	0	38,833.09	0	-38,833.09 **
Total for Fund: 52460	0.00	0	38,833.09	0	-38,833.09 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	20,759.71	0	-20,759.71
Total for Appr Dept: 921210	0.00	0	20,759.71	0	-20,759.71 **
Total for Fund: 52470	0.00	0	20,759.71	0	-20,759.71 ***

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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	26.39	0	-26.39
Total for Appr Dept: 927003	0.00	0	26.39	0	-26.39 **
Total for Fund: 52480	0.00	0	26.39	0	-26.39 ***

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52490 -- 2012 CAC Annex Pooled Bnd Fund
Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	696.53	0	-696.53
Total for Appr Dept: 925001	0.00	0	696.53	0	-696.53 **
Total for Fund: 52490	0.00	0	696.53	0	-696.53 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	6,964.14	0	-6,964.14
Total for Appr Dept: 925001	0.00	0	6,964.14	0	-6,964.14 **
Total for Fund: 52495	0.00	0	6,964.14	0	-6,964.14 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	719,060.19	0	-719,060.19
Total for Appr Dept: 970002	0.00	0	719,060.19	0	-719,060.19 **
Total for Fund: 54000	0.00	0	719,060.19	0	-719,060.19 ***

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Report ID: RVGLA588

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	47,945.08	0	-47,945.08
Total for Appr Dept: 970001	0.00	0	47,945.08	0	-47,945.08 **
Total for Fund: 55000	0.00	0	47,945.08	0	-47,945.08 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	58,404.33	0	-58,404.33
Total for Appr Dept: 981000	0.00	0	58,404.33	0	-58,404.33 **
Total for Fund: 55015	0.00	0	58,404.33	0	-58,404.33 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,096.23	0	-2,096.23
Total for Appr Dept: 981000	0.00	0	2,096.23	0	-2,096.23 **
Total for Fund: 55020	0.00	0	2,096.23	0	-2,096.23 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-133.49	0	-144.95	0	144.95
Total for Appr Dept: 5100100000	-133.49	0	-144.95	0	144.95 **
Total for Fund: 60000	-133.49	0	-144.95	0	144.95 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	18.60	0	-18.60
Total for Appr Dept: 2200100000	0.00	0	18.60	0	-18.60 **
Total for Fund: 60005	0.00	0	18.60	0	-18.60 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	161.09	0	-161.09
Total for Appr Dept: 4200200000	0.00	0	161.09	0	-161.09 **
Total for Fund: 60010	0.00	0	161.09	0	-161.09 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	117.85	0	-117.85
Total for Appr Dept: 4100100000	0.00	0	117.85	0	-117.85 **
Total for Fund: 60015	0.00	0	117.85	0	-117.85 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2,385.75	0	-2,385.75
Total for Appr Dept: 4100100000	0.00	0	2,385.75	0	-2,385.75 **
Total for Fund: 60020	0.00	0	2,385.75	0	-2,385.75 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	981.69	0	-981.69
Total for Appr Dept: 5100100000	0.00	0	981.69	0	-981.69 **
Total for Fund: 60025	0.00	0	981.69	0	-981.69 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947140	0.00	0	0.00	0	0.00 **
Total for Fund: 60110	0.00	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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02
Total for Appr Dept: 1130100000	0.00	0	0.02	0	-0.02 **
Total for Fund: 65004	0.00	0	0.02	0	-0.02 ***

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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		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776770 - Edward Dean Museum	0.00	0	120.00	0	-120.00
Total for Appr Dept: 1300100000	0.00	0	120.00	0	-120.00 **
Total for Fund: 65275	0.00	0	120.00	0	-120.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65313 -- Riverside County Schools-SERAF
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	25.18	0	-25.18
Total for Appr Dept: 970002	0.00	0	25.18	0	-25.18 **
Total for Fund: 65313	0.00	0	25.18	0	-25.18 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
770100 - Special Assessments	0.00	0	-8.48	0	8.48
Total for Appr Dept: 915201	0.00	0	-8.48	0	8.48 **
Total for Fund: 65330	0.00	0	-8.48	0	8.48 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00
777510 - Reimb-Rej Check Damages	0.00	0	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65645	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774600 - Food Facility	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	0.00	0	0.00	0	0.00 *
Total for Account: 774600					
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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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-17.76	0	17.76
Total for Appr Dept: 2300100000	0.00	0	-17.76	0	17.76 **
Total for Fund: 65870	0.00	0	-17.76	0	17.76 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-0.01	0	0.01
Total for Appr Dept: 2200100000	0.00	0	-0.01	0	0.01 **
Total for Fund: 65880	0.00	0	-0.01	0	0.01 ***

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01
781360 - Other Misc Revenue	13,803.65	0	13,803.65	0	-13,803.65
Total for Appr Dept: 2200100000	13,803.65	0	13,803.66	0	-13,803.66 **
Total for Fund: 65885	13,803.65	0	13,803.66	0	-13,803.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	233.19	0	-233.19
Total for Appr Dept: 1400100000	0.00	0	233.19	0	-233.19 **
Total for Fund: 65945	0.00	0	233.19	0	-233.19 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	47.36	0	-47.36
777430 - Reimb For Prob Svc	16,945.83	0	67,969.86	0	-67,969.86
Total for Appr Dept: 2600400000	16,945.83	0	68,017.22	0	-68,017.22 **
Total for Fund: 65956	16,945.83	0	68,017.22	0	-68,017.22 ***

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66000 -- RPTF RDV Banning
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.25	0	-0.25
Total for Appr Dept: 1300100000	0.00	0	0.25	0	-0.25 **
Total for Fund: 66000	0.00	0	0.25	0	-0.25 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66005 -- RPTIF RDV Beaumont
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.09	0	-0.09
Total for Appr Dept: 1300100000	0.00	0	0.09	0	-0.09 **
Total for Fund: 66005	0.00	0	0.09	0	-0.09 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTF RDV Blythe
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	10.35	0	-10.35
Total for Appr Dept: 1300100000	0.00	0	10.35	0	-10.35 **
Total for Fund: 66010	0.00	0	10.35	0	-10.35 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTF RDV Calimesa
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.18	0	-0.18
Total for Appr Dept: 1300100000	0.00	0	0.18	0	-0.18 **
Total for Fund: 66015	0.00	0	0.18	0	-0.18 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTF RDV Cathedral City
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.06	0	-1.06
Total for Appr Dept: 1300100000	0.00	0	1.06	0	-1.06 **
Total for Fund: 66020	0.00	0	1.06	0	-1.06 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66025 -- RPTF RDV Coachella
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.23	0	-0.23
Total for Appr Dept: 1300100000	0.00	0	0.23	0	-0.23 **
Total for Fund: 66025	0.00	0	0.23	0	-0.23 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTF RDV Corona
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.70	0	-0.70
Total for Appr Dept: 1300100000	0.00	0	0.70	0	-0.70 **
Total for Fund: 66030	0.00	0	0.70	0	-0.70 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66035 -- RPTIF RDV Desert Hot Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	12.17	0	-12.17
Total for Appr Dept: 1300100000	0.00	0	12.17	0	-12.17 **
Total for Fund: 66035	0.00	0	12.17	0	-12.17 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTIF RDV Hemet
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	113.09	0	-113.09
Total for Appr Dept: 1300100000	0.00	0	113.09	0	-113.09 **
Total for Fund: 66040	0.00	0	113.09	0	-113.09 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66045 -- RPTF RDV Indian Wells
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2.04	0	-2.04
Total for Appr Dept: 1300100000	0.00	0	2.04	0	-2.04 **
Total for Fund: 66045	0.00	0	2.04	0	-2.04 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTF RDV Indio
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.42	0	-0.42
Total for Appr Dept: 1300100000	0.00	0	0.42	0	-0.42 **
Total for Fund: 66050	0.00	0	0.42	0	-0.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66055 -- RPTF RDV La Quinta
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	2.01	0	-2.01
Total for Appr Dept: 1300100000	0.00	0	2.01	0	-2.01 **
Total for Fund: 66055	0.00	0	2.01	0	-2.01 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTF RDV Lake Elisnore
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-0.58	0	0.58
Total for Appr Dept: 1300100000	0.00	0	-0.58	0	0.58 **
Total for Fund: 66060	0.00	0	-0.58	0	0.58 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66065 -- RPTIF RDV March Joint Powers
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.13	0	-0.13
Total for Appr Dept: 1300100000	0.00	0	0.13	0	-0.13 **
Total for Fund: 66065	0.00	0	0.13	0	-0.13 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTIF RDV Moreno Valley
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.51	0	-0.51
Total for Appr Dept: 1300100000	0.00	0	0.51	0	-0.51 **
Total for Fund: 66070	0.00	0	0.51	0	-0.51 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTF RDV Murrieta
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.25	0	-0.25
Total for Appr Dept: 1300100000	0.00	0	0.25	0	-0.25 **
Total for Fund: 66075	0.00	0	0.25	0	-0.25 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66080 -- RPTF RDV Norco
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.43	0	-0.43
Total for Appr Dept: 1300100000	0.00	0	0.43	0	-0.43 **
Total for Fund: 66080	0.00	0	0.43	0	-0.43 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66085 -- RPTF RDV Palm Desert
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	101.66	0	-101.66
Total for Appr Dept: 1300100000	0.00	0	101.66	0	-101.66 **
Total for Fund: 66085	0.00	0	101.66	0	-101.66 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66090 -- RPTIF RDV Palm Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	99.42	0	-99.42
Total for Appr Dept: 1300100000	0.00	0	99.42	0	-99.42 **
Total for Fund: 66090	0.00	0	99.42	0	-99.42 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66095 -- RPTF RDV Perris
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.38	0	-0.38
Total for Appr Dept: 1300100000	0.00	0	0.38	0	-0.38 **
Total for Fund: 66095	0.00	0	0.38	0	-0.38 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTIF RDV Rancho Mirage
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.41	0	-1.41
Total for Appr Dept: 1300100000	0.00	0	1.41	0	-1.41 **
Total for Fund: 66100	0.00	0	1.41	0	-1.41 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTF RDV Riverside County EDA
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	3.58	0	-3.58
Total for Appr Dept: 1300100000	0.00	0	3.58	0	-3.58 **
Total for Fund: 66105	0.00	0	3.58	0	-3.58 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66110 -- RPTF RDV Riverside
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1.66	0	-1.66
Total for Appr Dept: 1300100000	0.00	0	1.66	0	-1.66 **
Total for Fund: 66110	0.00	0	1.66	0	-1.66 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTF RDV San Jacinto
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.15	0	-0.15
Total for Appr Dept: 1300100000	0.00	0	0.15	0	-0.15 **
Total for Fund: 66115	0.00	0	0.15	0	-0.15 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66120 -- RPTF RDV Temecula
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.50	0	-0.50
Total for Appr Dept: 1300100000	0.00	0	0.50	0	-0.50 **
Total for Fund: 66120	0.00	0	0.50	0	-0.50 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 1130100000 -- Human Resources

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 2300100000 -- Riv Co Dep of Child Supt Svcs

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600400000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771810 - Restaurant Consultation Fees	0.00	0	0.00	0	0.00
774600 - Food Facility	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 920003	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 922001 -- Wrcog

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 924001 -- Trial Court Operations-Admin

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 924001	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 927003 -- SW Communities Financing Auth

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 930301 -- Jurupa Comm Svc

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 930401	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 932101	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932201	0.00	0	0.00	0	0.00 **

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

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

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

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

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

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

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Report ID: RVGLA58S

Portion of Year Expired: 42.0%

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

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

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 936001	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 940001	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 940101	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 946001	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 946101 -- McCoy Wash Flood Control

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

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Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 946201	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 946401 -- Palo Verde Res Conserv

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

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

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

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

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

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni CRT	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960101	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 970001 -- Corona School

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

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

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

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980003 -- CV Cemetery Endowment

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980102	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980301 -- Palm Springs Cemetery

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

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Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777510 - Reimb-Rej Check Damages	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980601	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 42.0%

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

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

Final
For Fiscal Year 2013
As Of November 30, 2012

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980901 -- Wildomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980901	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 998500 -- Premiums on L-T debt - CAFR

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 998500	0.00	0	0.00	0	0.00 **
Total for Fund: NOT_U	0.00	0	0.00	0	0.00 ***
Grand Total:	412,955,569.70	4,522,867,788	1,237,178,452.15	27	3,285,689,335.85 ****

End of Report