

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	5,000,000	0.00	0	5,000,000.00
726080 - License-CATV	0.00	3,360,000	-317,507.84	-9	3,677,507.84
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	2,530.18	30,000	7,430.75	25	22,569.25
777520 - Reimbursement For Services	21.90	531,000	403.14	0	530,596.86
778280 - Interfrnd -Reimb For Service	2,320.06	421,000	10,154.65	2	410,845.35
Total for Appr Dept: 1000100000	4,872.14	9,342,000	-299,519.30	-3	9,641,519.30 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777030 - Prop Tax Colln Fees R&T 95.2	0.00	325,000	0.00	0	325,000.00
777520 - Reimbursement For Services	21,943.20	2,000	44,413.16	2221	-42,413.16
781360 - Other Misc Revenue	0.00	58,841	0.00	0	58,841.00
Total for Appr Dept: 1000200000	21,943.20	385,841	44,413.16	12	341,427.84 **

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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	
731080 - Other Court Fines	0.00	568,000	0.00	0	568,000.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	39,044.59	0	119,876.23	0	-119,876.23
741460 - Rental Of Buildings	0.00	482,000	0.00	0	482,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
772230 - Charges for Admin Services	0.00	13,000	0.00	0	13,000.00
772810 - Court Fees & Costs	10,092.15	0	-36,920.01	0	36,920.01
774710 - Mobilehome Park	0.00	45,000	0.00	0	45,000.00
777480 - Reimb Of Cost-Admin Overhead	4,667.54	50,000	9,814.54	20	40,185.46
777520 - Reimbursement For Services	25,007.42	593,000	25,007.42	4	567,992.58
778150 - Interfrnd -Leases	0.00	70,000	0.00	0	70,000.00
778200 - Interfrnd -Miscellaneous	0.00	423,000	0.00	0	423,000.00
778280 - Interfrnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
778410 - Interfund-Admin Services	12,123.10	100,000	30,858.71	31	69,141.29
92560 - Palm Desert RDA	343.24	0	343.24	0	-343.24
Total for Account: 778410	12,466.34	100,000	31,201.95	31	68,798.05 *
780220 - Sale Of Surplus Property	451,555.60	0	451,555.60	0	-451,555.60
781360 - Other Misc Revenue	0.00	100,000	283,058.00	283	-183,058.00
790500 - Operating Transfer-In	0.00	400,000	0.00	0	400,000.00
Total for Appr Dept: 1100100000	542,833.64	2,869,000	883,593.73	31	1,985,406.27 **

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Portion of Year Expired: 25.0%

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	
730000 - Vehicle Code Fines	0.00	0	0.00	0	0.00
730020 - Fee-POC Transaction	27,133.52	272,212	49,086.93	18	233,125.07
730040 - Fine-Traffic Motor Vehicle MC	101,496.39	1,833,000	199,327.36	11	1,633,672.64
731020 - Health-Safety Fees	7,410.31	22,230	7,606.44	34	14,623.56
731180 - Fine-Traffic School	181,696.28	1,798,250	349,578.33	19	1,448,671.67
731200 - AB233 Realignment	1,481,462.36	19,917,480	2,972,951.96	15	16,944,528.04
731240 - Criminal-Co. 25%	10,241.85	252,700	14,688.78	6	238,011.22
740020 - Interest-Invested Funds	0.00	46,630	0.00	0	46,630.00
772800 - Small Claims Fee	0.00	300	0.00	0	300.00
772850 - Superior Court Fees	344.34	265,660	650.67	0	265,009.33
Total for Appr Dept: 1100900000	1,809,785.05	24,408,462	3,593,890.47	15	20,814,571.53

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	42,120.09	0	-42,120.09
Total for Appr Dept: 1101000000	0.00	10,000,000	42,120.09	0	9,957,879.91 **

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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	522,529.83	6,965,964	1,391,034.23	20	5,574,929.77
732140 - Other Forfeitures & Penalties	188,854.16	2,289,256	376,664.42	16	1,912,591.58
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101200000	711,383.99	9,257,720	1,767,698.65	19	7,490,021.35

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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	3,460,148.78	50,000,000	11,182,691.34	22	38,817,308.66
Total for Appr Dept: 1101400000	3,460,148.78	50,000,000	11,182,691.34	22	38,817,308.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101900000 -- Housing Authority

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101900000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	3,363,500	0.00	0	3,363,500.00
791020 - Premium On Bonds Issued	0.00	3,123,750	0.00	0	3,123,750.00
Total for Appr Dept: 1102100000	0.00	6,487,250	0.00	0	6,487,250.00 **

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700040 - Teeter Overflow	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	1,693.92	80,000	4,007.60	5	75,992.40
733010 - Penalties & Int - Del Tax	86,179.23	5,935,832	132,806.63	2	5,803,025.37
733030 - Teeter Overflow	0.00	35,500,000	0.00	0	35,500,000.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
769220 - In Lieu-Tax from So Cal Fair	0.00	0	11,588.78	0	-11,588.78
770810 - Replacement Radios	0.00	1,700,000	0.00	0	1,700,000.00
774710 - Mobilehome Park	0.00	55,000	0.00	0	55,000.00
777170 - Developer Mitigation	0.00	1,000	0.00	0	1,000.00
777330 - Leasing Services	25,370.94	0	132,776.03	0	-132,776.03
778190 - Interfnd-Development Fees	0.00	300	0.00	0	300.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	113,244.09	43,277,132	281,179.04	1	42,995,952.96

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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	34,280.00	0	-34,280.00
Total for Appr Dept: 1103900000	0.00	0	34,280.00	0	-34,280.00 **

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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	% of Bud	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	0	189,337.15	0	-189,337.15
Total for Appr Dept: 1104300000	0.00	0	189,337.15	0	-189,337.15 **

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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	0	0.00	0	0.00
771430 - Legal Services	191.77	0	458.57	0	-458.57
771460 - Public Defender Service	10,046.84	120,000	20,683.28	17	99,316.72
771480 - Prison Legal Riemb (PC4750)	26,226.00	0	26,226.00	0	-26,226.00
Total for Appr Dept: 1109900000	36,464.61	120,000	47,367.85	39	72,632.15 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	0.00	0	0.00	0	0.00
773550 - Fingerprinting	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	6,438.00	63,000	15,759.88	25	47,240.12
777030 - Personnel Services	1,142,754.07	4,159,590	1,180,858.59	28	2,978,731.41
777040 - Training	928.00	0	928.00	0	-928.00
777520 - Reimbursement For Services	49,882.50	200,000	50,519.02	25	149,480.98
777780 - Subpoena Fees	150.00	1,200	485.20	40	714.80
778230 - Interfnd -Personnel Svcs	231,796.95	800,000	231,796.95	29	568,203.05
778280 - Interfnd -Reimb For Service	1,682.85	62,718	6,975.21	11	55,742.79
778340 - Interfnd -Training	0.00	0	0.00	0	0.00
781170 - Restitution	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	65,591.67	100,000	162,894.69	163	-62,894.69
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	143.20	40,000	3,863.41	10	36,136.59
781440 - Witness Jury Fees-Employees	61.70	400	61.70	15	338.30
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	879,000	0.00	0	879,000.00
Total for Appr Dept: 1130100000	1,499,428.94	6,306,008	1,654,142.65	26	4,651,865.35

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	980,000	0.00	0	980,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	8,927,873	0.00	0	8,927,873.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	939,761	0.00	0	939,761.00
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	1,650,000	0.00	0	1,650,000.00
770100 - Special Assessments	0.00	20,000	0.00	0	20,000.00
770110 - Undivided Intrst R&T Code 4151	177.00	200	531.00	266	-331.00
770120 - Sep Valuations R&T Code 2821	0.00	2,000	0.00	0	2,000.00
770130 - Prop Valuations R&T Code 2821	360.00	5,000	717.00	14	4,283.00
770140 - Map Copies	297.00	20,000	7,997.00	40	12,003.00
778330 - Interfnd -Salary Reimbursmt	0.00	7,500	0.00	0	7,500.00
778430 - Interfund- Rideshare	503.19	3,600	1,026.51	29	2,573.49
780020 - Sale Of Asmt Roll	2,558.50	60,000	11,620.29	19	48,379.71
781080 - Cash Over-Short	0.00	3	0.00	0	3.00
781260 - Budget Reimbursement	0.00	200	60.00	30	140.00
781360 - Other Misc Revenue	1,004.37	3,000	2,543.81	85	456.19
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200100000	4,900.06	12,619,737	24,530.61	0	12,595,206.39

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	633,152.63	10,500,000	2,083,995.45	20	8,416,004.55
741300 - Lease To Non-County Agency	1,211.00	15,000	4,008.00	27	10,992.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
774000 - Recording Fees	573,465.56	8,700,000	1,716,871.91	20	6,983,128.09
774010 - Copies of Official Records	27,613.50	243,000	68,124.70	28	174,875.30
774020 - Vitals Recorder Fees	33,000.10	405,000	106,657.75	26	298,342.25
774030 - Conversion Program	39,805.00	600,000	119,400.00	20	480,600.00
774040 - Recorder Vitals	9,661.85	133,000	31,159.90	23	101,840.10
774050 - Recorder Modernization	154,346.00	2,309,000	462,103.00	20	1,846,897.00
774060 - No. Chg/Ownership R&T 480.3	9,860.00	256,000	29,360.00	11	226,640.00
774070 - Soc. Security Truncation	39,956.00	600,000	119,903.00	20	480,097.00
774080 - Electronic Recording Fee	39,956.00	600,000	119,903.00	20	480,097.00
777370 - Preliminary Notice	62.00	2,000	310.00	16	1,690.00
777390 - Reimb Cost-Rejected Checks	186.00	2,500	851.00	34	1,649.00
777520 - Reimbursement For Services	11,822.17	156,000	29,252.22	19	126,747.78
777720 - Clerk Fees	116,892.00	1,500,000	334,283.00	22	1,165,717.00
777730 - Fish & Game-Cc Portion	3,776.00	60,000	10,880.00	18	49,120.00
778200 - Interfnd -Miscellaneous	594.00	4,000	594.00	15	3,406.00
778330 - Interfnd -Salary Reimbursmt	0.00	7,500	0.00	0	7,500.00
781080 - Cash Over-Short	1,188.50	25,000	3,381.51	14	21,618.49
781240 - Clearing	41,507.89	0	704,409.99	0	-704,409.99
781260 - Budget Reimbursement	0.00	0	286.00	0	-286.00
781360 - Other Misc Revenue	274.30	0	375.00	0	-375.00
781440 - Witness Jury Fees-Employees	0.00	0	150.00	0	-150.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	1,738,330.50	26,118,000	5,946,259.43	23	20,171,740.57

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Bus. Unit: RIYCO -- 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	171,100,000	0.00	0	171,100,000.00
701020 - Prop Tax Current Unsecured	7,824,977.30	8,586,000	7,824,977.30	91	761,022.70
704000 - Prop Tax Current Supplemental	0.00	210,000	0.00	0	210,000.00
705000 - Prop Tax Prior Supplemental	0.00	655,800	0.00	0	655,800.00
710020 - Sales & Use Taxes	2,167,173.42	21,349,154	2,406,018.42	11	18,943,135.58
714000 - Non Commn Aircraft	57,115.59	300,000	57,115.59	19	242,884.41
731160 - Administration Costs	0.00	0	4,241.16	0	-4,241.16
750200 - CA-Motor Vehicle In-Lieu Tax	923,309.48	189,000,000	4,607,048.21	2	184,392,951.79
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752700 - CA-Disaster	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,800,000	0.00	0	2,800,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	78,000	0.00	0	78,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	56,059	0.00	0	56,059.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
764500 - Federal In Lieu Taxes	0.00	3,100,000	0.00	0	3,100,000.00
770020 - Correction Of Fixed Charges	0.00	33,700	0.00	0	33,700.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	520,849	0.00	0	520,849.00
770040 - R & T 2188 Timeshare Asmtt Fee	0.00	296,675	0.00	0	296,675.00
770070 - Supplemental 5% Charge R&T75.6	0.00	313,741	0.00	0	313,741.00
770500 - Auditor-Accounting Fees	0.00	131,555	0.00	0	131,555.00
772830 - Collection Charges	29,269.96	1,550,000	29,269.96	2	1,520,730.04
777520 - Reimbursement For Services	0.00	39,500	12,000.00	30	27,500.00
778200 - Interfnd -Miscellaneous	0.00	41,110	0.00	0	41,110.00
778280 - Interfnd -Reimb For Service	0.00	31,210	0.00	0	31,210.00
780020 - Sale Of Asmt Roll	0.00	0	0.00	0	0.00
780180 - Sale Of Books	0.00	0	161.43	0	-161.43
781000 - Contractual Revenue	2,140,410.59	85,100,000	-3,587,408.55	-4	88,687,408.55
781080 - Cash Over-Short	428.91	0	9,791.26	0	-9,791.26
781100 - El Sobrante Land Fill	0.00	2,000,000	0.00	0	2,000,000.00
781140 - Unclaimed Money	0.01	0	0.01	0	-0.01
781240 - Clearing	0.00	0	337,353.03	0	-337,353.03
781360 - Other Misc Revenue	211.13	0	217.87	0	-217.87
Total for Appr Dept: 1300100000	13,142,896.39	487,293,353	11,700,785.69	2	475,592,567.31

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County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	120.00	0	240.00	0	-240.00
770510 - Auditor - Garnishment Fee	3,171.00	34,500	9,322.50	27	25,177.50
770520 - Payroll Services-County	51,277.98	636,000	127,611.90	20	508,388.10
777520 - Reimbursement For Services	0.00	22,000	8,476.84	39	13,523.16
778420 - Interfund-Acctg Auditing Fees	12,416.43	151,000	31,459.35	21	119,540.65
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	66,985.41	843,500	177,110.59	21	666,389.41 **

County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777580 - Support Services	0.00	3,671,182	0.00	0	3,671,182.00
778040 - Interfnd -Co Support Svcs	0.00	2,947,266	0.00	0	2,947,266.00
Total for Appr Dept: 1302200000	0.00	6,618,448	0.00	0	6,618,448.00 **

County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	-1.00	0	1.00
Total for Appr Dept: 1302400000	0.00	0	-1.00	0	1.00 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	700,000	0.00	0	700,000.00
713000 - Transient Occupancy	3,298.86	1,457,188	376,395.28	26	1,080,792.72
715040 - Racehorse Tax	0.00	20,000	0.00	0	20,000.00
733000 - Penalties & Int On Del Taxes	0.00	2,938,845	0.00	0	2,938,845.00
733020 - Costs On Delinquent Taxes	0.00	2,914,991	0.00	0	2,914,991.00
740020 - Interest-Invested Funds	0.00	5,400,000	-133.71	-0	5,400,133.71
770010 - Seizure Fees	54,733.35	340,916	84,301.07	25	256,614.93
770020 - Correction Of Fixed Charges	0.00	10,500	3,327.73	32	7,172.27
770030 - Prop Tax Colln Fees R&T 95.2	0.00	281,066	0.00	0	281,066.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	865,939	0.00	0	865,939.00
770060 - Redemption Fees	0.00	570,413	0.00	0	570,413.00
770070 - Supplemental 5% Charge R&T75.6	0.00	314,077	0.00	0	314,077.00
770080 - Tax Coll Adv Costs-Tax Sales	10,865.00	140,892	13,955.00	10	126,937.00
770090 - Treasurer-Tax Collector Fees	40,226.84	2,898,420	104,503.75	4	2,793,916.25
777470 - Reimb Moneymax Admin	1,059,015.00	4,558,957	1,059,015.00	23	3,499,942.00
777510 - Reimb-Rej Check Damages	2,771.49	94,421	19,388.25	21	75,032.75
777590 - Treas Fees- Improv Bond Serv	99.80	0	99.80	0	-99.80
781080 - Cash Over-Short	438.58	51,637	1,147.67	2	50,489.33
781140 - Unclaimed Money	0.00	116,840	0.00	0	116,840.00
781360 - Other Misc Revenue	969.46	300,005	18,214.72	6	281,790.28
Total for Appr Dept: 1400100000	1,172,418.38	23,975,107	1,680,214.56	7	22,294,892.44

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County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	2,923.00	10,000	2,923.00	29	7,077.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
771420 - Housing Authority	300.62	10,000	5,383.44	54	4,616.56
771440 - Liability Insurance	193.26	150,000	16,062.44	11	133,937.56
771450 - LPS Conservatorship	4,350.00	90,000	14,175.12	16	75,824.88
771470 - School Districts	0.00	6,000	8,562.16	143	-2,562.16
771930 - Deposit Based Fee Draws	12,706.32	207,500	104,284.80	50	103,215.20
777520 - Reimbursement For Services	18,617.32	225,000	46,449.98	21	178,550.02
778160 - Interfnd -Legal Services	204,749.79	661,326	257,120.61	39	404,205.39
Total for Appr Dept: 1500100000	243,840.31	1,459,826	454,961.55	31	1,004,864.45

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	1,845,801	0.00	0	1,845,801.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
771200 - Candidates Filing Fees	0.00	50,000	0.00	0	50,000.00
771210 - School Election Service	30,194.00	587,000	30,194.00	5	556,806.00
771220 - Special Dist Election Service	-30,159.00	391,000	-307,734.00	-79	698,734.00
771230 - City Election Services	3,084.41	224,000	-561,857.59	-251	785,857.59
774010 - Copies of Official Records	12.50	250	17.75	7	232.25
777520 - Reimbursement For Services	507.50	2,000	725.00	36	1,275.00
780040 - Sale Of Miscellaneous Matls	1,336.70	35,000	2,560.45	7	32,439.55
781340 - Postage	9,285.96	40,000	9,299.56	23	30,700.44
Total for Appr Dept: 1700100000	14,262.07	3,180,051	-826,794.83	-26	4,006,845.83

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County of Riverside
SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	0.00	0	0.00
741020 - Admissions	560.00	6,343	1,534.00	24	4,809.00
741080 - Exhibits	0.00	1,250	2,500.00	200	-1,250.00
741100 - Entry Fees	0.00	522	0.00	0	522.00
741200 - Industrial & Commercial Space	35.00	1,445	35.00	2	1,410.00
741320 - Misc Event Charges	7,079.27	132,500	44,176.93	33	88,323.07
741360 - Concessions	66.00	937	234.50	25	702.50
776770 - Edward Dean Museum	1,850.00	50,000	1,850.00	4	48,150.00
778200 - Interfnd -Miscellaneous	0.00	10,000	0.00	0	10,000.00
780160 - Other Taxable Sales	158.50	578	251.79	44	326.21
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	250.25	7,280	280.25	4	6,999.75
781360 - Other Misc Revenue	0.00	244	0.00	0	244.00
781520 - Undistributed Revenue	137.14	0	137.14	0	-137.14
781560 - Contrib Fr Non-County Agencies	0.00	2,500	0.00	0	2,500.00
790600 - Contrib Fr Other County Funds	0.00	72,045	0.00	0	72,045.00
Total for Appr Dept: 1930100000	10,136.16	285,644	50,999.61	18	234,644.39

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	500.00	0	1,040.00	0	-1,040.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	33,670.04	0	57,379.91	0	-57,379.91
732140 - Other Forfeitures & Penalties	400,000.00	0	452,750.00	0	-452,750.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	95,188	0.00	0	95,188.00
753380 - CA- Other State Mandated Costs	0.00	1,697,305	0.00	0	1,697,305.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	3,167.52	33,000	9,000.18	27	23,999.82
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	1,603,127.67	18,972,786	1,603,128.47	8	17,369,657.53
755200 - CA-Vehicle Theft SB 2139	25,892.00	1,123,230	25,892.00	2	1,097,338.00
755240 - CA-Urban Auto Fraud Grant	175,594.00	147,784	3,796.00	3	143,988.00
755300 - CA-Spousal Abuse Pros	0.00	222,861	1,836.00	1	221,025.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	116,282.00	750,258	53,730.00	7	696,528.00
755360 - CA-Workers Comp Ins Fraud	155,874.00	1,130,000	31,363.00	3	1,098,637.00
755400 - CA-Special Emphasis Grant	0.00	125,000	1,679.00	1	123,321.00
755460 - CA-DA Auto Ins Fraud	193,415.00	448,374	45,657.00	10	402,717.00
755480 - CA-Extradition Of Prisoners	0.00	8,100	10,582.96	131	-2,482.96
755520 - CA-Citizens Option Ps	0.00	0	5,423.89	0	-5,423.89
755640 - CA-Victim-Witness	0.00	866,176	14,783.00	2	851,393.00
755660 - CA-Career Criminal Program	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	0	-39,344.00	0	39,344.00
755740 - CA-Indian Gaming Grants	0.00	1,100,000	0.00	0	1,100,000.00
755800 - CA-PC4750 CDC:Criminal/Writs	170,427.00	977,009	339,618.00	35	637,391.00
755820 - CA-Child Abuse Vertical Prose	0.00	0	0.00	0	0.00
755840 - CA-LifeAnnuity Consumer Protect	5,061.00	10,000	5,061.00	51	4,939.00
755860 - CA-Criminal RestitutionCompact	0.00	198,333	2,325.00	1	196,008.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	53,181	6,463.00	12	46,718.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
767300 - Fed-Other Government Agencies	309.53	10,000	4,367.53	44	5,632.47
767380 - Fed-Southwest Border Init	0.00	500,000	0.00	0	500,000.00
767430 - Fed ARRA - Prime Recipient	0.00	0	0.00	0	0.00
767440 - Fed - ARRA Subrecipient	0.00	20,000	1,054.00	5	18,946.00
769200 - Oth Gov-City Governments	0.00	94,543	-83,500.00	-88	178,043.00
771400 - DA-Check Diversion Program	2,680.70	100,000	8,062.81	8	91,937.19

County of Riverside
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Report ID: RVGLA588

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771430 - Legal Services	0.00	57,000	0.00	0	57,000.00
88800 - Discovery - Private Attorney	5,347.30	0	14,612.10	0	-14,612.10
Total for Account: 771430	5,347.30	57,000	14,612.10	26	42,387.90 *
773520 - Contract City Law Enforcement	0.00	87,170	9,606.00	11	77,564.00
777050 - Real Estate Fraud Prosecution	62,024.40	1,042,000	186,513.30	18	855,486.70
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	517.52	0	1,035.04	0	-1,035.04
781360 - Other Misc Revenue	1,033.00	10,000	36,434.07	364	-26,434.07
781480 - Program Revenue	0.00	53,020	0.00	0	53,020.00
76520 - Witness Protection Program	0.00	0	11,162.06	0	-11,162.06
Total for Account: 781480	0.00	53,020	11,162.06	21	41,857.94 *
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	1,600,000	0.00	0	1,600,000.00
Total for Appr Dept: 2200100000	2,954,922.68	31,532,318	2,821,511.32	9	28,710,806.68 **

County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
731060 - Fine-Ch90-78 Forensic Test	36,751.66	12	71,303.47	12	543,696.53
Total for Appr Dept: 2200200000	36,751.66	12	71,303.47	12	543,696.53 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	0.00	6,500	73.69	1	6,426.31
750320 - CA-Support Enf Incentive	1,639,210.00	11,111,978	2,940,258.00	26	8,171,720.00
761020 - Fed-Family Support Reimb	3,181,998.00	22,351,237	5,707,563.00	26	16,643,674.00
761040 - Fed-Support Enforce Incentive	152,248.00	2,039,640	456,744.00	22	1,582,896.00
767440 - Fed - ARRA Subrecipient	0.00	878,231	0.00	0	878,231.00
778430 - Interfund- Rideshare	298.00	2,500	596.00	24	1,904.00
781260 - Budget Reimbursement	302.00	3,000	580.80	19	2,419.20
781440 - Witness Jury Fees-Employees	0.00	500	75.00	15	425.00
Total for Appr Dept: 2300100000	4,974,056.00	36,393,586	9,105,890.49	25	27,287,695.51

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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	0.00	0	0.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	70,000	0.00	0	70,000.00
771430 - Legal Services	302.15	30,000	2,055.12	7	27,944.88
771460 - Public Defender Service	10,043.74	125,000	20,677.04	17	104,322.96
771480 - Prison Legal Riembr (PC4750)	0.00	25,000	0.00	0	25,000.00
776500 - Seminar & Tuition Fees	38.97	0	0.00	0	0.00
778430 - Interfund- Rideshare	230.00	2,760	460.00	17	2,300.00
781260 - Budget Reimbursement	0.00	500	1,104.60	221	-604.60
781360 - Other Misc Revenue	0.00	250	0.00	0	250.00
Total for Appr Dept: 2400100000	10,614.86	253,510	24,296.76	10	229,213.24

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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)	2,863.00	30,000	13,222.00	44	16,778.00
753360 - CA-Mandate Reimbrsmnt Process	0.00	114,005	0.00	0	114,005.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	8,428	111.82	1	8,316.18
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773500 - Law Enforcement Services	11,039.00	151,516	21,068.27	14	130,447.73
773520 - Contract City Law Enforcement	100,966.98	1,079,156	130,105.94	12	949,050.06
773560 - RCRMC Security Law Enforcement	0.00	22,305	0.18	0	22,304.82
773570 - School Services Law Enforcement	1,396.08	25,245	927.45	4	24,317.55
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0	0.00
773600 - Vehicle Impound Fee VC22850.5	40.48	700	132.00	19	568.00
773690 - Trial Crt Funding-Unallowable	0.00	175,578	0.00	0	175,578.00
776510 - Consulting Fees	301.30	2,021	302.20	15	1,718.80
781260 - Budget Reimbursement	0.00	0	64.98	0	-64.98
Total for Appr Dept: 2500100000	116,606.84	1,608,954	165,934.84	10	1,443,019.16

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	10.00	0	20.00	0	-20.00
726220 - Records Clearance Letters	357.00	6,000	1,275.00	21	4,725.00
731300 - Failure to Appear(Auto Wrnt)	738.20	0	1,459.60	0	-1,459.60
740080 - Interest-Departmental	11.50	120	40.33	34	79.67
753700 - CA-Post Reimbursement	65.79	0	902.62	0	-902.62
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	1,043,640.11	12,351,331	1,043,640.57	8	11,307,690.43
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00
755480 - CA-Extradition Of Prisoners	15,776.50	75,000	101,704.40	136	-26,704.40
767220 - Fed- Other Operating Grants	0.00	75,000	0.00	0	75,000.00
770830 - Communications Services	-4.90	1,114,849	-4.90	-0	1,114,853.90
773520 - Contract City Law Enforcement	1,119,875.70	11,965,033	1,455,123.67	12	10,509,909.33
773530 - Crime Analysis Fees	100.00	1,250	250.00	20	1,000.00
773550 - Fingerprinting	3,719.00	43,000	12,176.00	28	30,824.00
773560 - RCRMC Security Law Enforcement	0.00	33,333	-0.42	-0	33,333.42
773570 - School Services Law Enforcemnt	2,086.60	37,725	1,384.17	4	36,340.83
773580 - Search And Rescue	0.00	500	14.56	3	485.44
773590 - Sheriff Extra Duty (GC53069.8)	9,186.33	90,000	26,095.61	29	63,904.39
773600 - Vehicle Impound Fee VC22850.5	143.99	2,429	473.49	19	1,955.51
773620 - Fee-Repo (GC26751)	405.00	6,000	1,140.00	19	4,860.00
774010 - Copies of Official Records	586.00	8,000	2,179.60	27	5,820.40
776510 - Consulting Fees	451.66	3,020	451.66	15	2,568.34
777060 - Accident Reports	3,932.00	58,000	13,897.00	24	44,103.00
777500 - Reimb Of Special Purchase	492.00	6,000	1,869.00	31	4,131.00
777540 - Reimbursement Of Salaries	0.00	130,000	10,296.00	8	119,704.00
777780 - Subpoena Fees	150.00	0	157.00	0	-157.00
778110 - Interfrnd -Extra Duty	379.52	10,340	379.52	4	9,960.48
778200 - Interfrnd -Miscellaneous	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	12.00	0	-12.00
781240 - Clearing	90,221.70	0	90,221.70	0	-90,221.70
781260 - Budget Reimbursement	0.00	0	19,222.30	0	-19,222.30
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	75,000	0.00	0	75,000.00
Total for Appr Dept: 2500200000	2,292,323.70	26,166,930	2,784,380.48	11	23,382,549.52

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County of Riverside
SUMMARY STATEMENT OF REVENUES
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For Fiscal Year 2012
As Of September 30, 2011

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Report ID: RVGLA58S

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

Portion of Year Expired: 25.0%

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	2,179.00	31,896	7,662.00	24	24,234.00
726060 - License-Bingo Ord 5.04.010	200.00	1,500	350.00	23	1,150.00
726100 - License-Dance Ord 5.20.010	0.00	0	375.00	0	-375.00
726140 - Permit-Explosive Handling	0.00	7,375	624.00	8	6,751.00
726220 - Records Clearance Letters	595.00	5,578	1,547.00	28	4,031.00
732060 - Asset Forfeiture	150,867.33	0	321,741.14	0	-321,741.14
732140 - Other Forfeitures & Penalties	49.96	19,724	6,919.20	35	12,804.80
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	5,158.40	3,888	22,874.21	588	-18,986.21
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	2,780,548.81	32,907,397	2,780,548.97	8	30,126,848.03
755180 - CA-From Other St Govt Agencies	771.00	0	165,232.72	0	-165,232.72
755190 - Off Highway Vehicle Park & Rec	0.00	62,253	-21,175.00	-34	83,428.00
755320 - CA-Misc State Reimbursements	0.00	0	15.00	0	-15.00
755520 - CA-Citizens Option Ps	0.00	200,000	13,225.07	7	186,774.93
755680 - CA- Other Operating Grants	0.00	0	182.00	0	-182.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
763500 - Fed-Ald For Disaster	2,804.00	0	2,804.00	0	-2,804.00
767080 - Fed-BJA Block Grant	0.00	173,215	0.00	0	173,215.00
767120 - Fed-Destruction-Marijuana	25,000.00	750	25,000.00	3333	-24,250.00
767140 - Fed-Misc Reimbursement	5,255.26	88,177	20,384.85	23	67,792.15
767200 - Fed-Block Grants	26,637.17	176,772	-26,901.21	-15	203,673.21
767220 - Fed- Other Operating Grants	582,753.69	1,856,359	367,816.34	20	1,488,542.66
767430 - Fed ARRA - Prime Recipient	0.00	510,293	4,228.05	1	506,064.95
767440 - Fed - ARRA Subrecipient	75,465.00	310,000	11,611.00	4	298,389.00
773510 - ABC Letters	0.00	1,358	0.00	0	1,358.00
773520 - Contract City Law Enforcement	12,681,302.60	136,625,984	16,454,659.76	12	120,171,324.24
773550 - Fingerprinting	6,022.00	84,682	20,460.50	24	64,221.50
773560 - RCRM Security Law Enforcement	0.00	1,055,596	-0.19	-0	1,055,596.19
773570 - School Services Law Enforcement	180,037.88	3,278,024	119,431.68	4	3,158,592.32
773580 - Search And Rescue	0.00	0	628.05	0	-628.05
773590 - Sheriff Extra Duty (GC53069.8)	90,284.50	1,372,029	220,018.19	16	1,152,010.81
773600 - Vehicle Impound Fee VC22850.5	7,867.43	106,769	25,915.51	24	80,853.49
773610 - Aircraft Costs-Relimb	0.00	0	0.00	0	0.00
773620 - Fee-Repo (GC26751)	870.00	8,309	2,355.00	28	5,954.00

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Final
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	5.00	0	-5.00
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777060 - Accident Reports	6,758.00	90,842	20,105.00	22	70,737.00
777540 - Reimbursement Of Salaries	0.00	16,952	0.00	0	16,952.00
777740 - Unclaimed Property	1,914.68	26,692	9,902.01	37	16,789.99
777780 - Subpoena Fees	1,800.00	17,091	6,750.00	39	10,341.00
778110 - Interfnd -Extra Duty	3,256.47	117,136	3,256.47	3	113,879.53
778200 - Interfnd -Miscellaneous	10.00	0	10.00	0	-10.00
781080 - Cash Over-Short	0.00	0	-20.00	0	20.00
781240 - Clearing	7.00	0	7.01	0	-7.01
781260 - Budget Reimbursement	85.00	1,725	12,724.08	738	-10,999.08
781360 - Other Misc Revenue	363.00	0	48,610.00	0	-48,610.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	2,320,000	0.00	0	2,320,000.00
Total for Appr Dept: 2500300000	16,638,863.18	181,478,606	20,649,882.41	11	160,828,723.59 **

County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	205,677.01	0	409,161.29	0	-409,161.29
732160 - Work Release Programs	223,330.00	2,766,300	645,232.00	23	2,121,068.00
740080 - Interest-Departmental	121.72	1,651	401.89	24	1,249.11
741080 - Exhibits	0.00	160,000	83,820.00	52	76,180.00
741520 - Vending Machines	115.50	2,740	430.45	16	2,309.55
752410 - Local Detention Facility	0.00	3,488,687	27,266.22	1	3,461,420.78
752420 - CA-Parolee Detention Holds	176,210.59	812,645	176,210.59	22	636,434.41
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	0	1,607.82	0	-1,607.82
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	1,653,753.85	19,571,940	1,653,753.94	8	17,918,186.06
755520 - CA-Citizens Option Ps	0.00	511,066	5,423.89	1	505,642.11
755700 - CA-STC Reimbursement	0.00	752,300	0.49	0	752,299.51
755720 - CA-Trans Of Prisoners PC4750	148,853.00	774,096	148,853.00	19	625,243.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767240 - Fed- Ineligible SSI Incentive	14,800.00	163,200	44,000.00	27	119,200.00
767260 - Fed-US DOJ SCAAP	0.00	800,000	0.00	0	800,000.00
767380 - Fed-Southwest Border Init	0.00	0	0.00	0	0.00
767430 - Fed ARRA - Prime Recipient	20,405.84	4,572,977	20,405.84	0	4,552,571.16
773500 - Law Enforcement Services	0.00	0	0.00	0	0.00
773560 - RCRMC Security Law Enforcement	0.00	1,598,187	-0.29	-0	1,598,187.29
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	1,409.89	0	-1,409.89
773670 - Booking Fees	0.00	0	0.00	0	0.00
774500 - Health Services	1,279.57	26,492	4,738.63	18	21,753.37
777780 - Subpoena Fees	0.00	600	0.00	0	600.00
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	898.50	0	-898.50
780060 - Sale Of Meals	4,133.65	41,340	10,005.54	24	31,334.46
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	2.00	0	-2.00
781120 - Rebates & Refunds	66.00	0	66.00	0	-66.00
781260 - Budget Reimbursement	0.00	0	1,246.25	0	-1,246.25
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	7,649.48	2,083,128	7,649.48	0	2,075,478.52
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	3,480,000	0.00	0	3,480,000.00

County of Riverside
SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 2500400000	2,456,396.21	42,719,945	3,242,583.42	8	39,477,361.58 **

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	0	34,332.00	0	-34,332.00
732160 - Work Release Programs	21,780.00	220,000	59,850.00	27	160,150.00
740080 - Interest-Departmental	0.00	2,200	53.53	2	2,146.47
753700 - CA-Post Reimbursement	54.06	0	1,965.12	0	-1,965.12
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
772700 - Civil Process Fees	0.00	1,481,626	80,657.00	5	1,400,969.00
772810 - Court Fees & Costs	0.00	0	33,864.00	0	-33,864.00
772870 - Reimb From Trial Court Funding	0.00	17,163,717	2,778,309.06	16	14,385,407.94
773590 - Sheriff Extra Duty (GC53069.8)	0.00	43,000	610.34	1	42,389.66
773680 - Citation Sign - Off	1,431.00	0	6,778.00	0	-6,778.00
773690 - Trial Crt Funding-Unallowable	-79,869.00	900,000	0.00	0	900,000.00
777540 - Reimbursement Of Salaries	0.00	150,000	0.00	0	150,000.00
777780 - Subpoena Fees	0.00	150	0.00	0	150.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	193.00	0	-193.00
Total for Appr Dept: 2500500000	-56,603.94	19,960,693	2,996,612.05	15	16,964,080.95

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County of Riverside
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Portion of Year Expired: 25.0%

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	
778110 - Interfnd -Extra Duty	582.89	0	582.89	0	-582.89
Total for Appr Dept: 2500600000	582.89	0	582.89	0	-582.89 **

County of Riverside
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741040 - Building Use	27,058.89	768,696	109,782.36	14	658,913.64
741420 - Range Fees	5,322.88	80,000	10,701.76	13	69,298.24
753700 - CA-Post Reimbursement	13,795.36	300,627	101,045.76	34	199,581.24
767220 - Fed- Other Operating Grants	-260,939.00	262,000	-126,986.00	-48	388,986.00
773520 - Contract City Law Enforcement	19,773.09	966,465	25,794.14	3	940,670.86
773590 - Sheriff Extra Duty (GC53069.8)	3,208.25	17,000	3,208.25	19	13,791.75
773690 - Trial Crt Funding-Unallowable	79,869.00	79,869	0.00	0	79,869.00
776510 - Consulting Fees	53,228.38	355,872	53,228.38	15	302,643.62
776520 - Professional Education	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	7,500	7,894.50	105	-394.50
781240 - Clearing	-2,421.60	0	0.00	0	0.00
781260 - Budget Reimbursement	51,280.04	347,000	104,590.90	30	242,409.10
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
Total for Appr Dept: 2500700000	-9,824.71	3,185,029	289,291.05	9	2,895,737.95

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County of Riverside
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Portion of Year Expired: 25.0%

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	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	185,706.77	0	-185,706.77
777060 - Accident Reports	0.00	0	13.00	0	-13.00
Total for Appr Dept: 2500800000	0.00	0	185,719.77	0	-185,719.77 **

County of Riverside
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Portion of Year Expired: 25.0%

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	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	0	489.09	0	-489.09
767340 - Fed-Anti Drug Abuse Program	0.00	682,993	0.00	0	682,993.00
Total for Appr Dept: 2500900000	0.00	682,993	489.09	0	682,503.91 **

County of Riverside
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	2,937.00	32,040	5,518.00	17	26,522.00
753700 - CA-Post Reimbursement	0.00	5,160	481.72	9	4,678.28
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	251,333.22	2,974,493	251,332.98	8	2,723,160.02
755720 - CA-Trans Of Prisoners PC4750	594.00	44,160	1,240.00	3	42,920.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777040 - Training	0.00	0	2,257.94	0	-2,257.94
777090 - Collections Program	42,395.00	539,082	107,551.00	20	431,531.00
777410 - Reimb For Coroner Photos	10.00	0	120.00	0	-120.00
777420 - Reimb For Coroners Services	3,530.88	64,469	6,607.88	10	57,861.12
780040 - Sale Of Miscellaneous Matls	1,366.80	35,360	5,007.90	14	30,352.10
781260 - Budget Reimbursement	62.00	0	474.29	0	-474.29
781440 - Witness Jury Fees-Employees	150.00	3,000	900.00	30	2,100.00
Total for Appr Dept: 2501000000	302,378.90	3,697,764	381,491.71	10	3,316,272.29

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County of Riverside
SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
773000 - Estate Fees	74.05	3,620	749.66	21	2,870.34
773010 - Pa Stat Commn Xtraord PC7660	19,452.80	350,000	83,052.41	24	266,947.59
773020 - Proc For Estates No Known Heir	2,966.96	70,000	14,017.55	20	55,982.45
773030 - Storage-Cost Reimbursement	1,155.75	26,000	7,123.91	27	18,876.09
777460 - Reimb Ind Burial Cremation	4,698.27	59,000	12,153.27	21	46,846.73
777500 - Reimb Of Special Purchase	7,147.71	45,000	16,968.81	38	28,031.19
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	1,143.00	0	2,370.23	0	-2,370.23
Total for Appr Dept: 2501100000	36,638.54	553,620	136,435.84	25	417,184.16

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505100000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	102,864.29	1,126,917	262,200.18	23	864,716.82
752400 - CA-Juvenile Probation & Camps	288,587.75	5,252,006	1,556,654.16	30	3,695,351.84
754200 - CA-Public Safety Realignment	0.00	0	0.00	0	0.00
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	603,685.80	9,156,788	603,686.20	7	8,553,101.80
755680 - CA- Other Operating Grants	0.00	5,094,106	342,020.00	7	4,752,086.00
755700 - CA-STC Reimbursement	0.00	246,518	0.00	0	246,518.00
761080 - Fed-National School Lunch	0.00	687,050	0.00	0	687,050.00
56650 - Nat'L School Lunch Prog	111,138.74	0	111,138.74	0	-111,138.74
Total for Account: 761080	111,138.74	687,050	111,138.74	16	575,911.26 *
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	157.59	1,200	428.73	36	771.27
777430 - Reimb For Prob Svc	38,321.18	381,993	68,673.88	18	313,319.12
777520 - Reimbursement For Services	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
790500 - Operating Transfer-In	0.00	2,576,000	0.00	0	2,576,000.00
Total for Appr Dept: 2600100000	1,144,755.35	24,522,578	2,944,801.89	12	21,577,776.11 **

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753360 - CA-Mandate Reimbrsment Process	0.00	600	250.00	42	350.00
753620 - CA-Mandate Reimbursement	0.00	72,265	0.00	0	72,265.00
754200 - CA-Public Safety Realignment	0.00	0	1,687,050.00	0	-1,687,050.00
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	938,883.48	9,099,299	938,883.05	10	8,160,415.95
755520 - CA-Citizens Option Ps	0.00	4,703,400	52,660.90	1	4,650,739.10
755560 - CA-County Government	-123,688.48	156,000	-79,199.48	-51	235,199.48
755680 - CA- Other Operating Grants	136,127.00	5,813,110	136,127.00	2	5,676,983.00
755700 - CA-STC Reimbursement	0.00	81,014	0.00	0	81,014.00
761060 - Fed-Title IV-E Funding	0.00	8,321,574	0.00	0	8,321,574.00
767200 - Fed-Block Grants	123,688.58	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	1,829,525	0.00	0	1,829,525.00
767440 - Fed - ARRA Subrecipient	0.00	695,111	0.00	0	695,111.00
775560 - Other MH Charges For Services	19,631.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	107,452.10	1,006,531	203,555.14	20	802,975.86
777520 - Reimbursement For Services	0.00	102,010	0.00	0	102,010.00
778280 - Interfnd -Reimb For Service	0.00	441,000	0.00	0	441,000.00
781260 - Budget Reimbursement	330.62	17,267	8,881.62	51	8,385.38
781360 - Other Misc Revenue	210.00	0	450.00	0	-450.00
Total for Appr Dept: 2600200000	1,202,634.30	32,338,706	2,948,658.23	9	29,390,047.77

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777430 - Reimb For Prob Svc	2,697.23	0	3,927.28	0	-3,927.28
Total for Appr Dept: 2600400000	2,697.23	0	3,927.28	0	-3,927.28 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
754200 - CA-Public Safety Realignment	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	0.00	263,000	0.00	0	263,000.00
755680 - CA- Other Operating Grants	0.00	1,074,355	0.00	0	1,074,355.00
755700 - CA-STC Reimbursement	0.00	30,380	0.00	0	30,380.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767440 - Fed - ARRA Subrecipient	0.00	300,000	0.00	0	300,000.00
781260 - Budget Reimbursement	15.00	0	15.00	0	-15.00
Total for Appr Dept: 2600700000	15.00	1,767,735	15.00	0	1,767,720.00 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
740020 - Interest-Invested Funds	0.00	0	0.00	0	0	0.00
741040 - Building Use	3,860.00	333,500	156,387.76	177,112.24	47	177,112.24
741280 - Lease Ambulance	750.00	10,990	2,250.00	8,740.00	20	8,740.00
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	469,102.71	5,551,763	469,102.24	5,082,660.76	8	5,082,660.76
767220 - Fed- Other Operating Grants	153,022.00	2,095,781	343,123.70	1,752,657.30	16	1,752,657.30
770100 - Special Assessments	0.00	0	0.00	0.00	0	0.00
771300 - Dispatch Services	400,698.24	136,120	-387,660.76	523,780.76	-285	523,780.76
771930 - Deposit Based Fee Draws	1,323.00	30,000	6,615.00	23,385.00	22	23,385.00
774930 - Other 3rd Parties-Non PT	39,614.16	180,162	0.16	180,161.84	0	180,161.84
776500 - Seminar & Tuition Fees	150.00	21,500	4,221.70	17,278.30	20	17,278.30
777120 - Containment And Cleanup	4,447.75	103,000	6,155.47	96,844.53	6	96,844.53
777520 - Reimbursement For Services	-374,250.00	1,600,000	10,452.30	1,589,547.70	1	1,589,547.70
777560 - Special Fire Services	2,451.38	375,000	372,647.21	2,352.79	99	2,352.79
777650 - Weed Abatement	37,654.11	1,200,000	115,764.11	1,084,235.89	10	1,084,235.89
778120 - Interfrd - Fire Services	6,009,266.38	25,335,252	-700,221.32	26,035,473.32	-3	26,035,473.32
778200 - Interfrd -Miscellaneous	276,319.28	174,214	43,907.52	130,306.48	25	130,306.48
98600 - Fire Protection - Forest	0.00	0	768.00	-768.00	0	-768.00
Total for Account: 778200	276,319.28	174,214	44,675.52	129,538.48	26	129,538.48
778430 - Interfund- Rideshare	161.00	6,800	828.00	5,972.00	12	5,972.00
779010 - Fire Inspection Haz Reduction	2,532.10	35,000	8,086.40	26,913.60	23	26,913.60
779030 - Fire Protection Planning	90,960.21	650,000	263,696.94	386,303.06	41	386,303.06
779040 - Fire Suppression Recovery Cost	19,908.96	214,204	-858,642.27	1,072,846.27	-401	1,072,846.27
779050 - Fire Protection	1,211,151.21	1,659,919	1,211,151.21	448,767.79	73	448,767.79
779060 - Fire Protection-Elsinore	163,733.25	857,756	-11,250.75	869,006.75	-1	869,006.75
779070 - Fire Protection-Callimesa	0.00	268,959	-40,357.00	309,316.00	-15	309,316.00
779080 - Fire Protection-Canyon Lake	58,629.50	283,098	4,389.50	278,708.50	2	278,708.50
779090 - Fire Protection-Blythe	0.00	57,000	-80,124.00	137,124.00	-141	137,124.00
779100 - Fire Protection-San Jacinto	148,184.00	728,751	8,403.00	720,348.00	1	720,348.00
779110 - Fire Protection-Indio-Indio	257,854.25	1,610,105	-122,139.75	1,732,244.75	-8	1,732,244.75
779120 - Fire Protection-Perris	0.00	823,182	15,608.25	807,573.75	2	807,573.75
779125 - Fire Protection-Menifee	0.00	1,593,520	-5,319.50	1,598,839.50	-0	1,598,839.50
779130 - Fire Protection-Rubidoux	81,607.75	344,036	5,733.75	338,302.25	2	338,302.25
779140 - Fire Protection-Temecula	0.00	1,644,867	-363,031.00	2,007,898.00	-22	2,007,898.00
779145 - Fire Protection-Wildomar	0.00	397,159	-90,225.00	487,384.00	-23	487,384.00
98600 - Fire Protection - Forest	0.00	0	96,417.76	-96,417.76	0	-96,417.76
Total for Account: 779145	0.00	397,159	6,192.76	390,966.24	2	390,966.24

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
779160 - Fire Protection-DHS	0.00	465,623	7,421.25	2	2	458,201.75
779170 - Fire Protection-Moreno Valley	0.00	2,479,308	2,701,307.73	109	109	-221,999.73
779180 - Fire Protection-Beaumont	0.00	488,082	8,406.50	2	2	479,675.50
779200 - Fire Protection-Coachella	0.00	518,263	1,954.00	0	0	516,309.00
779210 - Fire Protection-Banning	124,203.00	535,672	22,818.00	4	4	512,854.00
779230 - Fire Protection-Rancho Mirage	0.00	811,654	-189,990.00	-23	-23	1,001,644.00
98600 - Fire Protection - Forest	0.00	0	170,768.50	0	0	-170,768.50
Total for Account: 779230	0.00	811,654	-19,221.50	-2	-2	830,875.50 *
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0	0.00
98600 - Fire Protection - Forest	0.00	0	1,729.94	0	0	-1,729.94
Total for Account: 779240	0.00	0	1,729.94	0	0	-1,729.94 *
779250 - Fire Protection-Palm Desert	0.00	1,803,105	-68,430.50	-4	-4	1,871,535.50
781220 - Contributions & Donations	0.00	15,400	15,400.00	100	100	0.00
781300 - Insurance Claims	0.00	0	8,203.06	0	0	-8,203.06
781360 - Other Misc Revenue	-11,645.60	500	71,076.03	****	****	-70,576.03
790500 - Operating Transfer-In	0.00	2,900,000	0.00	0	0	2,900,000.00
Total for Appr Dept: 2700200000	9,171,688.64	58,339,245	3,237,403.14	6	6	55,101,841.86 **

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Portion of Year Expired: 25.0%

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	6,295.88	0	6,295.88	0	-6,295.88
774930 - Other 3rd Parties-Non PT	79,062.16	320,924	0.16	0	320,923.84
778120 - Interfnd -Fire Services	0.00	19,688,830	0.00	0	19,688,830.00
779050 - Fire Protection	0.00	53,409,593	0.00	0	53,409,593.00
779060 - Fire Protection-Elsinore	393,955.69	0	-20,752.31	0	20,752.31
779070 - Fire Protection-Calimesa	0.00	0	-191,783.00	0	191,783.00
779080 - Fire Protection-Canyon Lake	280,160.87	0	5,864.87	0	-5,864.87
779100 - Fire Protection-San Jacinto	520,793.74	0	-13,819.26	0	13,819.26
779110 - Fire Protection Indio-Indio	2,144,614.78	0	4,495.78	0	-4,495.78
779120 - Fire Protection-Perris	0.00	0	5,669.54	0	-5,669.54
779125 - Fire Protection-Menifee	0.00	0	13,573.16	0	-13,573.16
779130 - Fire Protection-Rubidoux	304,509.23	0	-2,756.77	0	2,756.77
779140 - Fire Protection-Temecula	0.00	0	-580,883.00	0	580,883.00
779145 - Fire Protection-Wildomar	0.00	0	-352,526.00	0	352,526.00
98600 - Fire Protection - Forest	0.00	0	351,016.13	0	-351,016.13
Total for Account: 779145	0.00	0	-1,509.87	0	1,509.87 *
779160 - Fire Protection-DHS	0.00	0	-31,399.35	0	31,399.35
779170 - Fire Protection-Moreno Valley	0.00	0	-2,816,907.00	0	2,816,907.00
779180 - Fire Protection-Beaumont	0.00	0	70,814.69	0	-70,814.69
779200 - Fire Protection-Coachella	0.00	0	2,891.07	0	-2,891.07
779210 - Fire Protection-Banning	437,962.67	0	-4,719.33	0	4,719.33
779220 - Fire Protection-29 Palms	20,000.00	0	20,000.00	0	-20,000.00
779230 - Fire Protection-Rancho Mirage	0.00	0	-758,665.00	0	758,665.00
98600 - Fire Protection - Forest	0.00	0	780,758.04	0	-780,758.04
Total for Account: 779230	0.00	0	22,093.04	0	-22,093.04 *
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	-22,672.10	0	22,672.10
781360 - Other Misc Revenue	0.00	0	14,490.29	0	-14,490.29
Total for Appr Dept: 2700400000	4,187,355.02	73,419,347	-3,521,013.51	-5	76,940,360.51 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	36,000	0.00	0	36,000.00
75080 - Pesticide Permit Program	305.00	0	1,685.00	0	-1,685.00
Total for Account: 721000	305.00	36,000	1,685.00	5	34,315.00 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	1,335.22	0	4,874.63	0	-4,874.63
Total for Account: 732080	1,335.22	10,000	4,874.63	49	5,125.37 *
732140 - Other Forfeitures & Penalties	0.00	22,000	0.00	0	22,000.00
75180 - Weights And Measures	800.00	0	4,065.77	0	-4,065.77
Total for Account: 732140	800.00	22,000	4,065.77	18	17,934.23 *
752000 - CA-Ag Commn-Salary Reimb	6,077.30	958,020	44,687.67	5	913,332.33
75000 - Pest Detection	58,131.41	0	1,257.41	0	-1,257.41
75040 - Pest Management (Control)	0.00	0	-73,793.46	0	73,793.46
75060 - Pest Exclusion-Plant Quarantin	5,428.08	0	-1,626.80	0	1,626.80
75080 - Pesticide Permit Program	-535.22	0	0.00	0	0.00
75100 - Seed Law Inspection	0.00	0	200.00	0	-200.00
75120 - Nursery Inspection	-2,041.44	0	-20,052.52	0	20,052.52
75140 - Fruit & Veg Quality Control	0.00	0	-5,972.55	0	5,972.55
75160 - Egg Quality Control	0.00	0	-14,263.40	0	14,263.40
75180 - Weights And Measures	0.00	0	-10,012.50	0	10,012.50
Total for Account: 752000	67,060.13	958,020	-79,576.15	-8	1,037,596.15 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	570,000	0.00	0	570,000.00
752060 - CA-Uncldm Gas Tax Agricultural	0.00	410,000	0.00	0	410,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
772500 - Misc Reimb-Agricultural Svcs	0.00	799,000	0.00	0	799,000.00
75060 - Pest Exclusion-Plant Quarantin	36,475.52	0	161,213.13	0	-161,213.13
75140 - Fruit & Veg Quality Control	1,728.80	0	4,885.97	0	-4,885.97
Total for Account: 772500	38,204.32	799,000	166,099.10	21	632,900.90 *
772520 - Sealer of Weights & Measures	26,664.56	1,660,000	31,971.16	2	1,628,028.84
75180 - Weights And Measures	15,290.00	0	595,170.00	0	-595,170.00
Total for Account: 772520	41,954.56	1,660,000	627,141.16	38	1,032,858.84 *
772530 - USDA Phyto Fees	0.00	1	0.00	0	1.00
777700 - Research Reimb	7.00	2,000	7.00	0	1,993.00

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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	
75080 - Pesticide Permit Program	131.52	0	658.60	0	-658.60
Total for Account: 777700	138.52	2,000	665.60	33	1,334.40 *
Total for Appr Dept: 2800100000	149,797.75	4,467,021	724,955.11	16	3,742,065.89 **

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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	312.00	0	312.00	0	-312.00
726360 - Wind Implementation Monitoring	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
771880 - Planning Services	0.00	30,000	2,341.10	8	27,658.90
771930 - Deposit Based Fee Draws	216,958.69	3,482,824	830,807.98	24	2,652,016.02
777180 - Development Fees	2,490.72	40,000	9,263.28	23	30,736.72
777540 - Reimbursement Of Salaries	10,033.03	99,334	10,033.03	10	89,300.97
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778010 - Interfnd -CDBG	0.00	0	100,000.00	0	-100,000.00
778200 - Interfnd -Miscellaneous	129,177.50	750,000	213,777.75	29	536,222.25
778280 - Interfnd -Reimb For Service	15,385.71	20,000	15,385.71	77	4,614.29
778330 - Interfnd -Salary Reimbursmt	0.00	120,000	0.00	0	120,000.00
780040 - Sale Of Miscellaneous Matls	365.50	3,000	1,006.40	34	1,993.60
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-7.24	4,500	80.00	2	4,420.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 3120100000	374,715.91	5,049,658	1,183,007.25	23	3,866,650.75

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Portion of Year Expired: 25.0%

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	13,130.00	215,230	45,050.00	21	170,180.00
731100 - Code Enforcement	89,442.56	580,710	272,603.84	47	308,106.16
731260 - Other Fines	62,161.11	630,889	188,254.39	30	442,634.61
732140 - Other Forfeitures & Penalties	15,607.49	309,869	50,164.15	16	259,704.85
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	213,987.94	485,648	213,987.94	44	271,660.06
755580 - CA-Vehicle Abatement	0.00	548,216	143,571.72	26	404,644.28
770100 - Special Assessments	0.00	40,865	0.00	0	40,865.00
772830 - Collection Charges	0.00	122,925	0.00	0	122,925.00
777780 - Subpoena Fees	62.00	1,463	220.40	15	1,242.60
778010 - Interfrnd -CDBG	0.00	0	0.00	0	0.00
778200 - Interfrnd -Miscellaneous	0.00	1,000,000	0.00	0	1,000,000.00
778280 - Interfrnd -Reimb For Service	0.00	1,000,606	0.00	0	1,000,606.00
780040 - Sale Of Miscellaneous Matls	0.00	1,340	0.00	0	1,340.00
781220 - Contributions & Donations	0.00	640	0.00	0	640.00
781260 - Budget Reimbursement	0.00	304,156	0.00	0	304,156.00
781360 - Other Misc Revenue	310.00	325	830.00	255	-505.00
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	394,701.10	5,242,912	914,682.44	17	4,328,229.56

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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	Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health	0.00	2,666,839	0.00	0	2,666,839.00
83500 - Public Guardian	120,561.63	0	120,561.84	0	-120,561.84
Total for Account: 750900	120,561.63	2,666,839	120,561.84	5	2,546,277.16 *
762020 - Fed-SB 910 MAA MAC	0.00	352,080	0.00	0	352,080.00
771450 - LPS Conservatorship	0.00	56,304	0.00	0	56,304.00
83500 - Public Guardian	2,400.00	0	19,741.31	0	-19,741.31
Total for Account: 771450	2,400.00	56,304	19,741.31	35	36,562.69 *
772840 - Probate Fees	0.00	295,807	0.00	0	295,807.00
83500 - Public Guardian	31,440.55	0	81,392.24	0	-81,392.24
Total for Account: 772840	31,440.55	295,807	81,392.24	28	214,414.76 *
775560 - Other MH Charges For Services	0.00	159,415	0.00	0	159,415.00
83500 - Public Guardian	22.00	0	17,658.65	0	-17,658.65
Total for Account: 775560	22.00	159,415	17,658.65	11	141,756.35 *
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100100000	154,424.18	3,530,448	239,354.04	7	3,291,093.96 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	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	112,264.00	0	-112,264.00
Total for Account: 741460	37,421.00	500,673	112,264.00	22	388,409.00 *
750900 - CA-Realignment-Mental Health	0.00	18,264,352	0.00	0	18,264,352.00
83550 - Mental Health Treatment	2,249,141.34	0	1,607,782.27	0	-1,607,782.27
Total for Account: 750900	2,249,141.34	18,264,352	1,607,782.27	9	16,656,569.73 *
750920 - CA-Mental Health Services	0.00	4,274,706	0.00	0	4,274,706.00
74750 - MHSA FSP	0.00	0	73,989.64	0	-73,989.64
83550 - Mental Health Treatment	0.00	0	490,262.17	0	-490,262.17
Total for Account: 750920	0.00	4,274,706	564,251.81	13	3,710,454.19 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	12,114,814	0.00	0	12,114,814.00
83550 - Mental Health Treatment	664,428.09	0	3,480,352.00	0	-3,480,352.00
Total for Account: 750980	664,428.09	12,114,814	3,480,352.00	29	8,634,462.00 *
751000 - CA-Managed Care	0.00	8,857,261	0.00	0	8,857,261.00
83550 - Mental Health Treatment	539,858.00	0	1,619,574.00	0	-1,619,574.00
Total for Account: 751000	539,858.00	8,857,261	1,619,574.00	18	7,237,687.00 *
751040 - CA-Mental Health Svcs Act	0.00	58,270,984	0.00	0	58,270,984.00
83550 - Mental Health Treatment	5,563,989.00	0	13,730,281.00	0	-13,730,281.00
Total for Account: 751040	5,563,989.00	58,270,984	13,730,281.00	24	44,540,703.00 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsment Process	0.00	371,066	0.00	0	371,066.00
83550 - Mental Health Treatment	0.00	0	423,875.00	0	-423,875.00
Total for Account: 753360	0.00	371,066	423,875.00	114	-52,809.00 *
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,362,079	0.00	0	1,362,079.00
83550 - Mental Health Treatment	0.00	0	7,140.85	0	-7,140.85
Total for Account: 754000	0.00	1,362,079	7,140.85	1	1,354,938.15 *

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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	
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	37,575,709	0.00	0	37,575,709.00
83550 - Mental Health Treatment	3,177,439.21	0	3,191,034.72	0	-3,191,034.72
Total for Account: 767180	3,177,439.21	37,575,709	3,191,034.72	8	34,384,674.28 *
767200 - Fed-Block Grants	0.00	2,938,893	0.00	0	2,938,893.00
74700 - MHSA System Development	0.00	0	68,214.12	0	-68,214.12
74750 - MHSA FSP	81,183.00	0	170,088.54	0	-170,088.54
83550 - Mental Health Treatment	608,318.00	0	-175,958.00	0	175,958.00
Total for Account: 767200	689,501.00	2,938,893	62,344.66	2	2,876,548.34 *
767280 - Fed-Federal Revenue	0.00	60,001	0.00	0	60,001.00
74700 - MHSA System Development	3,963.62	0	34,279.12	0	-34,279.12
74750 - MHSA FSP	2,912.50	0	10,680.50	0	-10,680.50
83550 - Mental Health Treatment	1,313.36	0	7,487.36	0	-7,487.36
Total for Account: 767280	8,189.48	60,001	52,446.98	87	7,554.02 *
767320 - Fed-Medicare	0.00	321,306	0.00	0	321,306.00
74700 - MHSA System Development	3,030.03	0	66,973.92	0	-66,973.92
83550 - Mental Health Treatment	7,054.44	0	-13,426.77	0	13,426.77
Total for Account: 767320	10,084.47	321,306	53,547.15	17	267,758.85 *
767400 - Fed-Mandate Reimbursement	0.00	2,939,260	0.00	0	2,939,260.00
775500 - Mental Health Services	0.00	1	0.00	0	1.00
775510 - Inst Mentally Disabled	0.00	1,406,749	0.00	0	1,406,749.00
83550 - Mental Health Treatment	190,553.55	0	602,436.99	0	-602,436.99
Total for Account: 775510	190,553.55	1,406,749	602,436.99	43	804,312.01 *
775520 - Insurance Fees	0.00	286,768	0.00	0	286,768.00
83550 - Mental Health Treatment	13,192.00	0	52,574.03	0	-52,574.03
Total for Account: 775520	13,192.00	286,768	52,574.03	18	234,193.97 *
775550 - Patient Fees	0.00	153,206	0.00	0	153,206.00
74700 - MHSA System Development	258.00	0	530.00	0	-530.00
83550 - Mental Health Treatment	15,918.50	0	32,379.58	0	-32,379.58
Total for Account: 775550	16,176.50	153,206	32,909.58	21	120,296.42 *

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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	
775560 - Other MH Charges For Services	0.00	453,343	0.00	0	453,343.00
74700 - MHSA System Development	1,451.60	0	8,781.87	0	-8,781.87
74710 - MHSA Innovations	0.00	0	14.50	0	-14.50
74750 - MHSA FSP	1,257.00	0	5,635.36	0	-5,635.36
83550 - Mental Health Treatment	462.60	0	10,769.73	0	-10,769.73
83600 - Administration- Mental Health	0.00	0	5.30	0	-5.30
83950 - Managed Care-Aso	82.70	0	160.30	0	-160.30
Total for Account: 775560	3,253.90	453,343	25,367.06	6	427,975.94 *
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	37,968.44	1,125,119	75,520.94	7	1,049,598.06
74700 - MHSA System Development	58,811.20	0	227,434.02	0	-227,434.02
74750 - MHSA FSP	0.00	0	101,841.28	0	-101,841.28
Total for Account: 778280	96,779.64	1,125,119	404,796.24	36	720,322.76 *
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
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
83550 - Mental Health Treatment	0.00	0	32.72	0	-32.72
Total for Account: 781440	0.00	1	32.72	3272	-31.72 *
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100200000	13,260,007.18	151,799,481	26,023,011.06	17	125,776,469.94 **

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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					
83650 - Detention Services	0.00	430,242	0.00	0	430,242.00
Total for Account: 750900	51,345.66	0	51,345.56	0	-51,345.56
	51,345.66	430,242	51,345.56	12	378,896.44 *
750980 - CA-State MH Subs Funding					
751040 - CA-Mental Health Svcs Act	0.00	63,422	0.00	0	63,422.00
83650 - Detention Services	0.00	1,008,400	0.00	0	1,008,400.00
Total for Account: 751040	84,033.00	0	252,100.00	0	-252,100.00
	84,033.00	1,008,400	252,100.00	25	756,300.00 *
767180 - Fed-Medi-Cal-FFP					
767400 - Fed-Mandate Reimbursement	0.00	74,574	0.00	0	74,574.00
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	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1,716	0.00	0	1,716.00
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	135,378.66	1,578,361	303,445.56	19	1,274,915.44 **

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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	0.00	0	0.00
750900 - CA-Realignment-Mental Health	0.00	536,734	0.00	0	536,734.00
83600 - Administration- Mental Health	95,895.57	0	95,895.59	0	-95,895.59
Total for Account: 750900	95,895.57	536,734	95,895.59	18	440,838.41 *
750920 - CA-Mental Health Services	0.00	108,679	0.00	0	108,679.00
83600 - Administration- Mental Health	0.00	0	27,080.33	0	-27,080.33
Total for Account: 750920	0.00	108,679	27,080.33	25	81,598.67 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751000 - CA-Managed Care	0.00	1,517,352	0.00	0	1,517,352.00
751040 - CA-Mental Health Svcs Act	0.00	17,002,494	0.00	0	17,002,494.00
83600 - Administration- Mental Health	7,508,545.20	0	9,223,248.20	0	-9,223,248.20
Total for Account: 751040	7,508,545.20	17,002,494	9,223,248.20	54	7,779,245.80 *
753360 - CA-Mandate Reimbrsmnt Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	93,668	0.00	0	93,668.00
767180 - Fed-Medi-Cal-FFP	0.00	1,955,559	0.00	0	1,955,559.00
83600 - Administration- Mental Health	267,829.00	0	793,877.00	0	-793,877.00
Total for Account: 767180	267,829.00	1,955,559	793,877.00	41	1,161,682.00 *
775560 - Other MH Charges For Services	0.00	73,235	0.00	0	73,235.00
74700 - MHSA System Development	0.00	0	57.50	0	-57.50
74730 - MHSA WET	955.00	0	4,260.00	0	-4,260.00
83550 - Mental Health Treatment	2,268.00	0	2,268.00	0	-2,268.00
83600 - Administration- Mental Health	2,352.00	0	10,726.00	0	-10,726.00
Total for Account: 775560	5,575.00	73,235	17,311.50	24	55,923.50 *
778280 - Interfnd -Reimb For Service	0.00	1	228.80	****	-227.80
74700 - MHSA System Development	0.00	0	3,441.60	0	-3,441.60
Total for Account: 778280	0.00	1	3,670.40	****	-3,669.40 *
778430 - Interfund- Rideshare	162.00	1	324.00	****	-323.00
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	16.36	0	-16.36

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Account: 781440	0.00	1	16.36	1636	-15.36 *
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100400000	7,878,006.77	21,287,730	10,161,423.38	48	11,126,306.62 **

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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	18,376.65	783,320	36,078.87	5	747,241.13
731280 - Alcohol Education Prevention	25,416.34	885,154	49,932.74	6	835,221.26
732140 - Other Forfeitures & Penalties	0.00	1,256,734	0.00	0	1,256,734.00
55600 - Substance Abuse	-4,725.00	0	0.00	0	0.00
83850 - Drinking Driver	97,476.50	0	271,932.50	0	-271,932.50
Total for Account: 732140	92,751.50	1,256,734	271,932.50	22	984,801.50 *
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
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	1,245,199	1,245,199	0.00	0	1,245,199.00
55600 - Substance Abuse	0.00	0	43,280.00	0	-43,280.00
Total for Account: 750980	0.00	1,245,199	43,280.00	3	1,201,919.00 *
751020 - CA-Prop 36 SA&Crime Prevention	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	1,881,343	0.00	0	1,881,343.00
55600 - Substance Abuse	0.00	0	41,902.39	0	-41,902.39
Total for Account: 751400	0.00	1,881,343	41,902.39	2	1,839,440.61 *
767180 - Fed-Medi-Cal-FFP	0.00	1,611,335	0.00	0	1,611,335.00
55600 - Substance Abuse	0.00	0	95,289.94	0	-95,289.94
Total for Account: 767180	0.00	1,611,335	95,289.94	6	1,516,045.06 *
767200 - Fed-Block Grants	-123,688.58	11,269,017	0.00	0	11,269,017.00
55100 - Prop 36	247,376.58	0	334,504.58	0	-334,504.58
55600 - Substance Abuse	852,645.00	0	2,428,826.00	0	-2,428,826.00
74600 - Drug Court	0.00	0	58,726.41	0	-58,726.41
Total for Account: 767200	976,333.00	11,269,017	2,822,056.99	25	8,446,960.01 *
775550 - Patient Fees	0.00	44,008	0.00	0	44,008.00
55600 - Substance Abuse	3,663.50	0	7,314.50	0	-7,314.50
74600 - Drug Court	457.00	0	2,022.50	0	-2,022.50
83750 - Drug Team	1,282.00	0	3,687.00	0	-3,687.00
83900 - Aftercare	25.00	0	390.00	0	-390.00
Total for Account: 775550	5,427.50	44,008	13,414.00	30	30,594.00 *

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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	
775560 - Other MH Charges For Services	-2,422.00	1,972,094	17,209.00	1	1,954,885.00
55600 - Substance Abuse	71,619.12	0	68,440.12	0	-68,440.12
74600 - Drug Court	0.00	0	155,596.90	0	-155,596.90
83750 - Drug Team	0.00	0	38,502.67	0	-38,502.67
83900 - Aftercare	0.00	0	27,408.57	0	-27,408.57
Total for Account: 775560	69,197.12	1,972,094	307,157.26	16	1,664,936.74 *
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	1,187,502.11	20,948,213	3,681,044.69	18	17,267,168.31 **

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Portion of Year Expired: 25.0%

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	
731220 - Other Court Fines Non Dept	40.96	0	172.43	0	-172.43
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741000 - Rents	40,962.73	252,295	73,798.85	29	178,496.15
751240 - Ca-Chdp	0.00	1,075,539	-275,000.00	-26	1,350,539.00
751250 - CA-Family Planning	284,820.53	5,264,332	827,504.15	16	4,436,827.85
751500 - CA-Realignment-Health	246,426.16	2,427,500	655,631.04	27	1,771,868.96
751680 - CA-Grant Revenue	9,745.00	7,693,652	-1,298,063.25	-17	8,991,715.25
93300 - Administration	37,466.42	0	37,466.42	0	-37,466.42
94700 - Immunization Services	7,562.72	0	7,562.72	0	-7,562.72
95600 - Sexually Transmitted Dis.	0.00	0	12,477.59	0	-12,477.59
97600 - Case Management	0.02	0	0.02	0	-0.02
Total for Account: 751680	54,774.16	7,693,652	-1,240,556.50	-16	8,934,208.50 *
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	13,476.14	1,400,001	-331,060.86	-24	1,731,061.86
754010 - CA-Tobacco Tax Prop.99	0.00	282,000	0.00	0	282,000.00
762020 - Fed-SB 910 MAA MAC	0.00	400,000	0.00	0	400,000.00
762040 - Fed- Health Grants	132,828.31	22,105,949	2,253,264.17	10	19,852,684.83
767220 - Fed- Other Operating Grants	222,784.00	883,522	-561,367.00	-64	1,444,889.00
767280 - Fed-Federal Revenue	42,088.14	200,000	10,288.14	5	189,711.86
774020 - Vitals Recorder Fees	50,517.85	700,000	146,883.00	21	553,117.00
774500 - Health Services	0.00	30,000	0.00	0	30,000.00
774510 - Ambulance Inspection	750.00	140,000	1,000.00	1	139,000.00
774520 - Capitated Medi-Cal	210,836.81	1,895,723	611,289.13	32	1,284,433.87
774530 - Detention Facilities	0.00	10,629	0.00	0	10,629.00
774540 - Emerg Med Personnel Cert	4,510.00	110,000	13,015.00	12	96,985.00
774580 - Fees-Other Health	360.00	0	1,053.00	0	-1,053.00
774590 - WIC-Baby Slings	0.00	5,000	0.00	0	5,000.00
774630 - Industrial Hygiene Fees	0.00	50,000	0.00	0	50,000.00
94800 - Industrial Hygiene	194.00	0	6,810.60	0	-6,810.60
Total for Account: 774630	194.00	50,000	6,810.60	14	43,189.40 *
774640 - Lab Fees	20.00	0	20.00	0	-20.00
774650 - Lab Fees-Private Pay	0.00	550,000	0.00	0	550,000.00
95000 - Laboratory Services	57,670.70	0	112,099.55	0	-112,099.55
Total for Account: 774650	57,670.70	550,000	112,099.55	20	437,900.45 *
774700 - Mandatory Aids Education	0.00	15,000	0.00	0	15,000.00

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	
96900 - Statham Aids Educ. Total for Account: 774700	561.03 561.03	0 15,000	1,197.72 1,197.72	0 8	-1,197.72 13,802.28 *
774760 - Reimb For Health Svc-Physicals	33,008.50	169,403	87,095.50	51	82,307.50
774790 - Uncmpsd Emerg Med Svcs SB-12	321.18	650,000	1,370.77	0	648,629.23
774900 - Other 3rd Parties	-7,570.12	522,785	7,817.96	1	514,967.04
774940 - Health fees	24,112.75	0	146,621.95	0	-146,621.95
774950 - CHDP Patients	3,467.79	34,658	7,888.80	23	26,769.20
775560 - Other MH Charges For Services	0.00	1,390,310	0.00	0	1,390,310.00
776260 - Medi Care Patients	46,710.85	981,562	138,467.35	14	843,094.65
776270 - Medi-Cal Patients	573,274.50	13,859,375	1,902,794.38	14	11,956,580.62
776290 - Mia	17.00	90,069	-1,801.50	-2	91,870.50
776310 - Private Patients	119,243.58	390,784	204,125.81	52	186,658.19
777520 - Reimbursement For Services	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	40,000	438.36	1	39,561.64
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	11.00	0	43.00	0	-43.00
781220 - Contributions & Donations	13.00	0	940.00	0	-940.00
781360 - Other Misc Revenue	22,230.45	1,399,903	69,276.59	5	1,330,626.41
97000 - Tb Control Services	0.00	0	280.00	0	-280.00
Total for Account: 781360	22,230.45	1,399,903	69,556.59	5	1,330,346.41 *
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	584,163	-107,325.00	-18	691,488.00
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	2,178,462.00	65,604,154	4,764,076.39	7	60,840,077.61 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	0.00	6,889,144	-200,000.00	-3	7,089,144.00
751500 - CA-Realignment-Health	700,845.90	1,790,000	1,021,506.05	57	768,493.95
751680 - CA-Grant Revenue	0.00	1,842,267	-100,000.00	-5	1,942,267.00
775700 - CCS Therapy Repay	260.00	0	2,700.00	0	-2,700.00
775720 - California children's services	280.00	0	2,240.00	0	-2,240.00
778330 - Interfrnd -Salary Reimbursmt	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
Total for Appr Dept: 4200200000	701,385.90	10,521,411	726,446.05	7	9,794,964.95 **

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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	260,000	0.00	0	260,000.00
774580 - Fees-Other Health	47,389.41	0	89,842.16	0	-89,842.16
774790 - Uncmposd Emerg Med Svcs SB-12	515,176.35	6,600,000	1,001,045.83	15	5,598,954.17
777390 - Reimb Cost-Rejected Checks	120.00	2,300	280.00	12	2,020.00
778030 - Interfrnd-Reimb Of Cs Admin Ovh	0.00	644,874	0.00	0	644,874.00
781360 - Other Misc Revenue	0.00	0	61.56	0	-61.56
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 4200300000	562,685.76	7,507,274	1,091,229.55	15	6,416,044.45 **

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Portion of Year Expired: 25.0%

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	
702000 - Prop Tax Prior Secured	0.00	0	68,771.31	0	-68,771.31
721000 - Business Licenses	0.00	480,000	0.00	0	480,000.00
95100 - Land Development/ Water Engr.	0.00	0	420.00	0	-420.00
95800 - Other Environmental Services	27,720.00	0	103,040.00	0	-103,040.00
Total for Account: 721000	27,720.00	480,000	103,460.00	22	376,540.00 *
722020 - Food Facility Const Plan Check	0.00	650,000	0.00	0	650,000.00
95100 - Land Development/ Water Engr.	0.00	0	700.00	0	-700.00
95800 - Other Environmental Services	69,295.00	0	185,082.00	0	-185,082.00
Total for Account: 722020	69,295.00	650,000	185,782.00	29	464,218.00 *
722080 - Cert For Sewage Disposal	17,086.47	250,000	62,898.85	25	187,101.15
95100 - Land Development/ Water Engr.	2,501.48	0	9,737.34	0	-9,737.34
Total for Account: 722080	19,587.95	250,000	72,636.19	29	177,363.81 *
722100 - Swim Pool Const Plan Check	0.00	600,000	0.00	0	600,000.00
95100 - Land Development/ Water Engr.	0.00	0	800.00	0	-800.00
95800 - Other Environmental Services	28,201.00	0	117,455.00	0	-117,455.00
Total for Account: 722100	28,201.00	600,000	118,255.00	20	481,745.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,000,000	0.00	0	3,000,000.00
95200 - Local Solid Waste Enforcement	295,159.00	0	869,411.00	0	-869,411.00
95800 - Other Environmental Services	0.00	0	2,985.00	0	-2,985.00
Total for Account: 726020	295,159.00	3,000,000	872,396.00	29	2,127,604.00 *
726040 - Hazardous Waste Generator Prmt	0.00	2,000,000	0.00	0	2,000,000.00
95200 - Local Solid Waste Enforcement	137,603.50	0	470,884.94	0	-470,884.94
95800 - Other Environmental Services	0.00	0	2,050.00	0	-2,050.00
Total for Account: 726040	137,603.50	2,000,000	472,934.94	24	1,527,065.06 *
726240 - UST New Const-Upgrade Permit	0.00	100,000	0.00	0	100,000.00
95200 - Local Solid Waste Enforcement	3,215.00	0	12,503.00	0	-12,503.00
Total for Account: 726240	3,215.00	100,000	12,503.00	13	87,497.00 *
726260 - UST Operating Permit	0.00	800,000	0.00	0	800,000.00
95200 - Local Solid Waste Enforcement	72,558.20	0	210,413.20	0	-210,413.20
Total for Account: 726260	72,558.20	800,000	210,413.20	26	589,586.80 *

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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	2,082.00	0	3,728.00	0	-3,728.00
Total for Account: 726280	2,082.00	20,000	3,728.00	19	16,272.00 *
726300 - Medical Waste	0.00	137,000	0.00	0	137,000.00
95200 - Local Solid Waste Enforcement	2,906.00	0	5,810.40	0	-5,810.40
Total for Account: 726300	2,906.00	137,000	5,810.40	4	131,189.60 *
731100 - Code Enforcement	0.00	1,257,435	0.00	0	1,257,435.00
95200 - Local Solid Waste Enforcement	0.00	0	35,000.00	0	-35,000.00
95800 - Other Environmental Services	0.00	0	6,633.88	0	-6,633.88
97700 - Vector Control	0.00	0	667.09	0	-667.09
Total for Account: 731100	0.00	1,257,435	42,300.97	3	1,215,134.03 *
732140 - Other Forfeitures & Penalties	0.00	5,000	0.00	0	5,000.00
732180 - Admin Enforcement Order	0.00	50,000	0.00	0	50,000.00
95200 - Local Solid Waste Enforcement	2,000.00	0	8,000.00	0	-8,000.00
Total for Account: 732180	2,000.00	50,000	8,000.00	16	42,000.00 *
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
751600 - CA-Other Aid to Health	0.00	589,305	0.00	0	589,305.00
751680 - CA-Grant Revenue	0.00	40,000	0.00	0	40,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
93300 - Administration	3,783.00	0	39,847.28	0	-39,847.28
Total for Account: 767220	3,783.00	0	39,847.28	0	-39,847.28 *
770100 - Special Assessments	0.00	200,000	58,892.73	29	141,107.27
771810 - Restaurant Consultation Fees	0.00	80,000	0.00	0	80,000.00
10000 - Adoptions	0.00	0	435.00	0	-435.00
95100 - Land Development/ Water Ehgr.	0.00	0	435.00	0	-435.00
95800 - Other Environmental Services	5,075.00	0	15,805.00	0	-15,805.00
Total for Account: 771810	5,075.00	80,000	16,675.00	21	63,325.00 *
771860 - NPDES-Planning-Engineering	0.00	115,000	0.00	0	115,000.00
771930 - Deposit Based Fee Draws	0.00	50,000	2,023.07	4	47,976.93
95100 - Land Development/ Water Ehgr.	14,887.41	0	24,073.73	0	-24,073.73
Total for Account: 771930	14,887.41	50,000	26,096.80	52	23,903.20 *

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
774570 - Environmental Health Contracts	0.00	195,000	0.00	0	195,000.00
95800 - Other Environmental Services	0.00	0	652.25	0	-652.25
97700 - Vector Control	25,324.60	0	91,849.29	0	-91,849.29
Total for Account: 774570	25,324.60	195,000	92,501.54	47	102,498.46 *
774580 - Fees-Other Health	0.00	40,000	0.00	0	40,000.00
95200 - Local Solid Waste Enforcement	3,793.06	0	10,935.44	0	-10,935.44
95800 - Other Environmental Services	48.48	0	107.06	0	-107.06
Total for Account: 774580	3,841.54	40,000	11,042.50	28	28,957.50 *
774600 - Food Facility	0.00	5,800,000	0.00	0	5,800,000.00
10000 - Adoptions	0.00	0	2,320.00	0	-2,320.00
95100 - Land Development/ Water Engr.	0.00	0	2,320.00	0	-2,320.00
95800 - Other Environmental Services	386,006.95	0	1,403,425.10	0	-1,403,425.10
Total for Account: 774600	386,006.95	5,800,000	1,408,065.10	24	4,391,934.90 *
774610 - Food Handlers Education	380.00	905,894	380.00	0	905,514.00
10000 - Adoptions	0.00	0	505.00	0	-505.00
95100 - Land Development/ Water Engr.	0.00	0	1,525.00	0	-1,525.00
95800 - Other Environmental Services	69,240.00	0	220,507.00	0	-220,507.00
Total for Account: 774610	69,620.00	905,894	222,917.00	25	682,977.00 *
774680 - Lea -Tipping Fee	0.00	910,000	0.00	0	910,000.00
774710 - Mobilehome Park	0.00	130,000	0.00	0	130,000.00
774720 - Organized Camp	0.00	15,000	0.00	0	15,000.00
95800 - Other Environmental Services	0.00	0	620.00	0	-620.00
Total for Account: 774720	0.00	15,000	620.00	4	14,380.00 *
774740 - Poultry Ranch	0.00	17,000	0.00	0	17,000.00
774750 - Refuse Collection Permits	0.00	2,058,891	0.00	0	2,058,891.00
95100 - Land Development/ Water Engr.	-5,457.43	0	109,575.78	0	-109,575.78
95200 - Local Solid Waste Enforcement	36,376.85	0	172,486.35	0	-172,486.35
95800 - Other Environmental Services	-55,434.63	0	113,133.46	0	-113,133.46
97700 - Vector Control	24,515.21	0	185,179.19	0	-185,179.19
Total for Account: 774750	0.00	2,058,891	580,374.78	28	1,478,516.22 *
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
95200 - Local Solid Waste Enforcement	202.90	0	1,744.15	0	-1,744.15
Total for Account: 774770	202.90	60,000	1,744.15	3	58,255.85 *
774780 - Swimming Pool Permits	0.00	2,500,000	0.00	0	2,500,000.00
95800 - Other Environmental Services	315,572.40	0	588,008.20	0	-588,008.20
Total for Account: 774780	315,572.40	2,500,000	588,008.20	24	1,911,991.80 *
774800 - Unpackaged Food Carts Inspec	0.00	10,000	0.00	0	10,000.00
95800 - Other Environmental Services	0.00	0	740.00	0	-740.00
Total for Account: 774800	0.00	10,000	740.00	7	9,260.00 *
774820 - Water Systems	0.00	185,000	0.00	0	185,000.00
95100 - Land Development/ Water Ehgr.	11,942.16	0	70,308.44	0	-70,308.44
Total for Account: 774820	11,942.16	185,000	70,308.44	38	114,691.56 *
774830 - Water Wells	5,040.00	125,000	27,566.79	22	97,433.21
95100 - Land Development/ Water Ehgr.	2,218.86	0	5,814.34	0	-5,814.34
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
Total for Account: 774830	7,258.86	125,000	33,381.13	27	91,618.87 *
774840 - Private Solid Waste Facilities	0.00	105,000	0.00	0	105,000.00
95200 - Local Solid Waste Enforcement	53,305.34	0	83,108.89	0	-83,108.89
Total for Account: 774840	53,305.34	105,000	83,108.89	79	21,891.11 *
777120 - Containment And Cleanup	0.00	35,000	0.00	0	35,000.00
94000 - Emergency Response - Investiga	0.00	0	3,987.80	0	-3,987.80
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 777120	0.00	35,000	3,987.80	11	31,012.20 *
777380 - Reimb-Hazardous Waste Cleanup	0.00	60,000	0.00	0	60,000.00
95200 - Local Solid Waste Enforcement	37.02	0	30,361.06	0	-30,361.06
Total for Account: 777380	37.02	60,000	30,361.06	51	29,638.94 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	600.00	0	-600.00
95200 - Local Solid Waste Enforcement	0.00	0	1,885.00	0	-1,885.00
Total for Account: 778200	0.00	0	2,485.00	0	-2,485.00 *

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Report ID: RVGLA588

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	% of Bud	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	0.75	0	-0.75
95800 - Other Environmental Services	10.00	0	15.00	0	-15.00
Total for Account: 781080	10.00	0	15.75	0	-15.75 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	200,000	0.00	0	200,000.00
95800 - Other Environmental Services	0.00	0	10.00	0	-10.00
Total for Account: 781360	0.00	200,000	10.00	0	199,990.00 *
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	930.00	0	1,721.00	0	-1,721.00
Total for Account: 781680	930.00	0	1,721.00	0	-1,721.00 *

Total for Appr Dept: 4200400000 1,558,124.83 23,775,525 5,449,895.16 23 18,325,629.84 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	69,504.25	1,100,000	197,180.38	18	902,819.62
720020 - Kennel Permits	1,900.00	21,527	6,060.00	28	15,467.00
773200 - Adoption-Auction Fees	17,132.00	131,219	59,875.25	46	71,343.75
773210 - City Billings-Animal Shelt Svc	297,187.76	1,985,580	321,711.02	16	1,663,868.98
773220 - City Billings-Field Services	262,488.32	1,778,884	468,803.74	26	1,310,080.26
773230 - City Licenses-Service Charge	22,674.60	84,510	26,570.70	31	57,939.30
773240 - Impounds Boards Disposal	26,448.00	245,304	74,656.00	30	170,648.00
773250 - Spay&Neuter Clinic Fees	43,739.50	1,060,670	129,409.90	12	931,260.10
775560 - Other MH Charges For Services	214.80	5,948	660.20	11	5,287.80
777610 - Utilities	50,000.00	100,000	50,000.00	50	50,000.00
781080 - Cash Over-Short	6.00	0	2.00	0	-2.00
781180 - Judgments	205.00	0	830.00	0	-830.00
781220 - Contributions & Donations	-13,365.29	166,860	-10,799.63	-6	177,659.63
781360 - Other Misc Revenue	-11,258.50	0	-13,043.75	0	13,043.75
781480 - Program Revenue	3,232.68	276,390	10,544.73	4	265,845.27
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	770,109.12	6,956,892	1,322,460.54	19	5,634,431.46

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300100000 -- Rcrmc

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: 4300100000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 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	0	0.00	0	0.00
751300 - CA-Medically Indigent	0.00	1,403,885	0.00	0	1,403,885.00
96420 - RCRMC Guarantee	130,720.28	0	360,503.07	0	-360,503.07
98050 - First Five-Dental	22,024.80	0	28,576.50	0	-28,576.50
Total for Account: 751300	152,745.08	1,403,885	389,079.57	28	1,014,805.43 *
751500 - CA-Realignment-Health	627,735.47	7,519,543	1,670,126.50	22	5,849,416.50
776290 - Mia	0.00	2,351,553	0.00	0	2,351,553.00
776455 - Rebates & Refunds	0.00	1,076,205	0.00	0	1,076,205.00
75300 - Other TAR Services	17,151.43	0	171,849.71	0	-171,849.71
75340 - Oncology Services	7,244.34	0	14,091.91	0	-14,091.91
75380 - Cardiac Care	4,723.01	0	260,509.04	0	-260,509.04
75480 - Realignment	147.46	0	486.42	0	-486.42
96420 - RCRMC Guarantee	141,537.28	0	270,419.25	0	-270,419.25
98050 - First Five-Dental	0.00	0	62.00	0	-62.00
98100 - Detention Health Services	4,432.62	0	6,598.12	0	-6,598.12
Total for Account: 776455	175,236.14	1,076,205	724,016.45	67	352,188.55 *
781360 - Other Misc Revenue	0.00	97,804	0.00	0	97,804.00
Total for Appr Dept: 4300200000	955,716.69	12,448,990	2,783,222.52	22	9,665,767.48 **

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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	% of Bud	
776460 - Medical Records Abstract Sales	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	0.00	0	0.00	0	0.00 **

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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	123,121,552	-2,480,957.00	-2	125,602,509.00
12000 - Child Welfare Services	-404.00	0	-404.00	0	404.00
15000 - Food Stamps	18,324.00	0	-18,618.00	0	18,618.00
16000 - Foster Care	467.00	0	466.00	0	-466.00
20000 - Medi-Cal	18,869.00	0	18,869.00	0	-18,869.00
57000 - Adult Protective Services	28.00	0	29.00	0	-29.00
61000 - Kingap	122.00	0	121.00	0	-121.00
Total for Account: 750300	37,406.00	123,121,552	-2,480,494.00	-2	125,602,046.00 *
750740 - CA-Realignment-DPSS	3,464,257.03	18,211,602	6,217,657.71	34	11,993,944.29
755680 - CA- Other Operating Grants	0.00	10,000	0.00	0	10,000.00
760000 - Fed-Public Assistance Admin	0.00	221,515,665	-4,879,882.00	-2	226,395,547.00
11000 - Calworks	13,421.00	0	-5,587,282.00	0	5,587,282.00
12000 - Child Welfare Services	0.00	0	3,992,971.00	0	-3,992,971.00
15000 - Food Stamps	18,061.00	0	55,004.00	0	-55,004.00
18000 - Refugee & Entrant Assistance	8.00	0	8.00	0	-8.00
20000 - Medi-Cal	18,866.00	0	18,866.00	0	-18,866.00
58000 - Child Care Stage 1	0.00	0	5,600,703.00	0	-5,600,703.00
Total for Account: 760000	50,356.00	221,515,665	-799,612.00	-0	222,315,277.00 *
767220 - Fed- Other Operating Grants	0.00	87,856	0.00	0	87,856.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
771500 - Investigation Fees	1,755.00	0	2,925.00	0	-2,925.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	30.00	0	159.15	0	-159.15
Total for Account: 777390	30.00	0	159.15	0	-159.15 *
777540 - Reimbursement Of Salaries	250.00	0	700.00	0	-700.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,227,215	0.00	0	1,227,215.00
778430 - Interfund- Rideshare	2,452.64	0	4,627.94	0	-4,627.94
781240 - Clearing	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	180.00	0	480.00	0	-480.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	90,623	23,405.50	26	67,217.50
Total for Appr Dept: 5100100000	3,556,686.67	364,264,513	2,969,849.30	1	361,294,663.70 **

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Bus. Unit: RIYCO -- 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	3,366,693	0.00	0	3,366,693.00
41000 - ARRA Sub-recipient	0.00	0	-829.60	0	829.60
60000 - In-Home Supportive Services	0.00	0	-6,031.77	0	6,031.77
Total for Account: 750300	0.00	3,366,693	-6,861.37	-0	3,373,554.37 *
750700 - CA-Public Asst Program	0.00	7,745,319	-288,464.00	-4	8,033,783.00
41000 - ARRA Sub-recipient	0.00	0	-31,443.60	0	31,443.60
60000 - In-Home Supportive Services	0.00	0	319,907.76	0	-319,907.76
Total for Account: 750700	0.00	7,745,319	0.16	0	7,745,318.84 *
750740 - CA-Realignment-DPSS	509,158.37	27,596,933	40,985.87	0	27,555,947.13
760000 - Fed-Public Assistance Admin	0.00	1,488,122	0.00	0	1,488,122.00
12000 - Child Welfare Services	0.00	0	-119,000.00	0	119,000.00
60000 - In-Home Supportive Services	0.00	0	9,279.63	0	-9,279.63
Total for Account: 760000	0.00	1,488,122	-109,720.37	-7	1,597,842.37 *
761000 - Fed-Publ Assistance Programs	0.00	10,479,072	-281,115.00	-3	10,760,187.00
60000 - In-Home Supportive Services	0.00	0	351,718.11	0	-351,718.11
Total for Account: 761000	0.00	10,479,072	70,603.11	1	10,408,468.89 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	0.00	0	49,673.29	0	-49,673.29
Total for Account: 767440	0.00	0	49,673.29	0	-49,673.29 *
774970 - IHSS Insurance Premiums	0.00	1,069,905	0.00	0	1,069,905.00
790500 - Operating Transfer-In	0.00	12,870,173	0.00	0	12,870,173.00
Total for Appr Dept: 5100200000	509,158.37	64,616,217	44,680.69	0	64,571,536.31 **

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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	173,750,013	0.00	0	173,750,013.00
10000 - Adoptions	0.00	0	1,718,137.00	0	-1,718,137.00
11000 - Calworks	0.00	0	15,515,624.00	0	-15,515,624.00
16000 - Foster Care	0.00	0	1,369,266.00	0	-1,369,266.00
41000 - ARRA Sub-recipient	0.00	0	2,963.00	0	-2,963.00
57000 - Adult Protective Services	0.00	0	102,287.00	0	-102,287.00
61000 - Kingap	0.00	0	410,356.00	0	-410,356.00
Total for Account: 750700	0.00	173,750,013	19,118,633.00	11	154,631,380.00 *
750740 - CA-Realignment-DPSS	2,216,601.68	18,892,874	-326,678.43	-2	19,219,552.43
755440 - CA-Local Govt Financial Asst	5,713,311.10	0	5,713,311.10	0	-5,713,311.10
761000 - Fed-Publ Assistance Programs	0.00	137,742,497	0.00	0	137,742,497.00
10000 - Adoptions	0.00	0	1,501,221.00	0	-1,501,221.00
14000 - Emergency Assistance	0.00	0	351,576.00	0	-351,576.00
16000 - Foster Care	0.00	0	1,146,293.00	0	-1,146,293.00
18000 - Refugee & Entrant Assistance	0.00	0	3,751.00	0	-3,751.00
Total for Account: 761000	0.00	137,742,497	3,002,841.00	2	134,739,656.00 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	0.00	0	-7,267.00	0	7,267.00
Total for Account: 767440	0.00	0	-7,267.00	0	7,267.00 *
781480 - Program Revenue	0.01	1,416,449	112,513.99	8	1,303,935.01
790500 - Operating Transfer-In	0.00	6,269,137	0.00	0	6,269,137.00
Total for Appr Dept: 5100300000	7,929,912.79	338,070,970	27,613,353.66	8	310,457,616.34 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	21,666.00	198,000	61,525.00	31	136,475.00
731120 - Superior Court	11,182.60	132,000	22,622.88	17	109,377.12
750700 - CA-Public Asst Program	0.00	0	0.00	0	0.00
750740 - CA-Realignment-DPSS	0.00	0	0.00	0	0.00
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
17000 - Interim Assistance	0.00	0	383.00	0	-383.00
Total for Account: 760000	0.00	40,000	383.00	1	39,617.00 *
790500 - Operating Transfer-In	0.00	860,690	0.00	0	860,690.00
Total for Appr Dept: 5100400000	32,848.60	1,230,690	84,530.88	7	1,146,159.12 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	22,000	0.00	0	22,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	149,000	65,879.00	44	83,121.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	123,000	0.00	0	123,000.00
Total for Appr Dept: 5400100000	0.00	294,000	65,879.00	22	228,121.00 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	264,867.73	5,249,280	678,833.07	13	4,570,446.93
777540 - Reimbursement Of Salaries	14,664.93	0	36,221.88	0	-36,221.88
778280 - Interfnd -Reimb For Service	0.00	0	493.09	0	-493.09
778330 - Interfnd -Salary Reimbursmt	8,983.17	268,363	22,428.41	8	245,934.59
781140 - Unclaimed Money	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
Total for Appr Dept: 7200100000	288,515.83	5,517,643	737,976.45	13	4,779,666.55 **

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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	
777150 - Custodial	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	
777340 - Maintenance	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	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741260 - Land Lease	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	0	0.00	0	0.00
777330 - Leasing Services	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	104.90	0	-104.90
778200 - Interfrnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200400000	0.00	0	104.90	0	-104.90 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771880 - Planning Services	1,559.16	71,812	2,941.92	4	68,870.08
774000 - Recording Fees	2.00	7	2.00	29	5.00
777520 - Reimbursement For Services	109,952.42	411,722	126,544.36	31	285,177.64
79000 - PY Cost Reimbursement	0.00	0	2,219.42	0	-2,219.42
Total for Account: 777520	109,952.42	411,722	128,763.78	31	282,958.22 *
777540 - Reimbursement Of Salaries	47,811.65	589,049	114,935.60	20	474,113.40
778280 - Interfund -Reimb For Service	880,345.50	6,420,565	1,042,562.04	16	5,378,002.96
778330 - Interfund -Salary Reimbursmt	166,001.53	2,593,573	414,529.60	16	2,179,043.40
778370 - Interfund - Project Costs	11,442.58	861,771	11,337.20	1	850,433.80
781680 - Administrative Charges	0.00	959	9.70	1	949.30
790600 - Contrib Fr Other County Funds	171.67	0	171.67	0	-171.67
Total for Appr Dept: 7200500000	1,217,286.51	10,949,458	1,715,253.51	16	9,234,204.49 **

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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	0.00	0	0.00
776455 - Rebates & Refunds	-14,081.40	0	27,756.13	0	-27,756.13
777540 - Reimbursement of Salaries	4,707.07	0	11,751.98	0	-11,751.98
777610 - Utilities	184,649.81	2,147,004	358,137.13	17	1,788,866.87
778270 - Interfnd -RDA	9,810.98	3,455,689	5,860.57	0	3,449,828.43
778330 - Interfnd -Salary Reimbursemt	0.00	0	0.00	0	0.00
778350 - Interfnd -Utilities	131,392.71	1,754,910	283,684.73	16	1,471,225.27
778370 - Interfund - Project Costs	0.00	18,143	0.00	0	18,143.00
781120 - Rebates & Refunds	0.00	490,319	0.00	0	490,319.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	316,479.17	7,866,065	687,190.54	9	7,178,874.46

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731260 - Other Fines	7,438.00	0	29,249.38	0	-29,249.38
741380 - Parking	26,629.00	582,753	79,627.05	14	503,125.95
741590 - Monthly Parking Fees-County	13,715.05	82,139	40,885.55	50	41,253.45
741600 - Monthly Parking-Non-County	23,095.00	492,180	80,200.30	16	411,979.70
741610 - Parking Validations - County	0.00	4,369	1,300.00	30	3,069.00
741620 - Parking Validations Non-County	1,412.00	10,498	5,990.00	57	4,508.00
776455 - Rebates & Refunds	0.00	0	56,655.59	0	-56,655.59
778440 - Interfund-Parking	47,720.00	766,634	99,585.00	13	667,049.00
778510 - Interfund-Parking Validations	0.00	2,622	500.00	19	2,122.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781800 - Parking Revenue	0.00	34,000	28,000.00	82	6,000.00
Total for Appr Dept: 7200700000	120,009.05	1,975,195	421,992.87	21	1,553,202.13

**

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

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

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7201100000 -- Facilities Project Group

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 7201100000	0.00	0	0.00	0	0.00 **

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	772,882	5,508.33	1	767,373.67
778200 - Interfnd -Miscellaneous	2,475.00	4,770	2,475.00	52	2,295.00
778340 - Interfnd -Training	0.00	2,440	0.00	0	2,440.00
781360 - Other Misc Revenue	2,972.00	9,911	6,043.34	61	3,867.66
Total for Appr Dept: 7300100000	5,447.00	790,003	14,026.67	2	775,976.33 **
Total for Fund: 10000	114,294,088.02	2,400,426,462	180,822,550.87	8	2,219,603,911.13 ***

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
771920 - Sale Of Plans-Specifications	0.00	5,000	0.00	0	5,000.00
772180 - Inspections	0.00	250,000	-512.84	-0	250,512.84
777520 - Reimbursement For Services	36,175.03	550,000	71,574.45	13	478,425.55
781560 - Contrib Fr Non-County Agencies	0.00	0	378,936.25	0	-378,936.25
Total for Appr Dept: 947180	36,175.03	815,000	449,997.86	55	365,002.14 **
Total for Fund: 15000	36,175.03	815,000	449,997.86	55	365,002.14 ***

County of Riverside
 SUMMARY STATEMENT OF REVENUES
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 For Fiscal Year 2012
 As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	2,785,000	122,202.79	4	2,662,797.21
701020 - Prop Tax Current Unsecured	122,646.00	135,000	122,646.00	91	12,354.00
703000 - Prop Tax Prior Unsecured	0.00	5,000	0.00	0	5,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	19,000	0.00	0	19,000.00
740020 - Interest-Invested Funds	0.00	20,000	0.00	0	20,000.00
741120 - Equipment	0.00	6,000	0.00	0	6,000.00
752800 - CA-Homeowners Tax Relief	0.00	44,000	0.00	0	44,000.00
767300 - Fed-Other Government Agencies	0.00	500	0.00	0	500.00
771920 - Sale Of Plans-Specifications	153.16	500	0.00	0	500.00
772230 - Charges for Admin Services	0.00	5,000	335.46	7	4,664.54
777400 - Reimb For Accident Damage	0.00	1,000	0.00	0	1,000.00
777500 - Reimb Of Special Purchase	0.00	102,500	0.00	0	102,500.00
98500 - Administration	2,959.48	0	3,023.21	0	-3,023.21
Total for Account: 777500	2,959.48	102,500	3,023.21	3	99,476.79 *
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00
781120 - Rebates & Refunds	0.00	0	118.11	0	-118.11
781360 - Other Misc Revenue	0.00	250	0.00	0	250.00
781440 - Witness Jury Fees-Employees	0.00	1,000	0.00	0	1,000.00
781660 - Redevelopment Pass Thru	0.00	200,000	0.00	0	200,000.00
790600 - Contrib Fr Other County Funds	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 947200	125,758.64	3,381,750	248,325.57	7	3,133,424.43 **
Total for Fund: 15100	125,758.64	3,381,750	248,325.57	7	3,133,424.43 ***

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	5,370.00	52,695	9,345.00	18	43,350.00
723020 - Parade Fees	200.00	2,531	400.00	16	2,131.00
732140 - Other Forfeitures & Penalties	0.00	875	0.00	0	875.00
740020 - Interest-Invested Funds	0.00	252,059	0.00	0	252,059.00
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-2,776,042.42	27,053,466	3,364.00	0	27,050,102.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	5,111.21	0	10,222.42	0	-10,222.42
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	987.50	0	-987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,218,752.72	0	2,749,278.92	0	-2,749,278.92
750080 - CA-Hwy Users/Gas Tax Sec 2105	630,219.60	0	1,364,088.94	0	-1,364,088.94
750100 - CA-Hwy Users/Gas Tax Sec 2106	125,786.90	0	263,364.35	0	-263,364.35
763500 - Fed-Aid For Disaster	0.00	300,000	0.00	0	300,000.00
764000 - Fed-Forest Reserve	0.00	49,179	0.00	0	49,179.00
767140 - Fed-Misc Reimbursement	56,791.00	0	69,835.00	0	-69,835.00
771920 - Sale Of Plans-Specifications	5,005.00	31,775	12,235.00	39	19,540.00
771930 - Deposit Based Fee Draws	249,116.30	2,385,330	879,267.12	37	1,506,062.88
771940 - Subdivision Inspection Fees	1,720.00	36,716	8,386.94	23	28,329.06
772020 - Encroachment Permit Fees	27,823.02	535,217	65,742.18	12	469,474.82
772190 - CTP Fees	1,717.47	103,972	2,442.07	2	101,529.93
774200 - Road Const Expense Reimb	9,232.59	0	9,232.59	0	-9,232.59
774210 - Road Maint Expense Reimb	11,556.87	65,340	43,462.28	67	21,877.72
774220 - Road Signal Maint Exp Reimb	136,200.45	403,214	37,929.45	9	365,284.55
775900 - Disposal Fees	3,059.30	10,504	3,059.30	29	7,444.70
777180 - Development Fees	9.00	110	34.00	31	76.00
777520 - Reimbursement For Services	6,248.46	9,732	9,974.10	102	-242.10
79000 - PY Cost Reimbursement	3,392.48	0	3,392.48	0	-3,392.48
Total for Account: 777520	9,640.94	9,732	13,366.58	137	-3,634.58 *
777780 - Subpoena Fees	0.00	315	0.00	0	315.00
778070 - Interfnd -CSA Intracounty	0.00	108,750	0.00	0	108,750.00
79000 - PY Cost Reimbursement	1,770.04	0	1,770.04	0	-1,770.04
Total for Account: 778070	1,770.04	108,750	1,770.04	2	106,979.96 *
778200 - Interfnd -Miscellaneous	8,640.00	10,440	8,640.00	83	1,800.00
778270 - Interfnd -RDA	0.00	1,941,195	0.00	0	1,941,195.00
79000 - PY Cost Reimbursement	0.00	0	5,014.58	0	-5,014.58
Total for Account: 778270	0.00	1,941,195	5,014.58	0	1,936,180.42 *
778280 - Interfnd -Reimb For Service	0.00	1,088,628	11,392.98	1	1,077,235.02

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of September 30, 2011

Report ID: RVGLA588

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 2000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
79000 - PY Cost Reimbursement	1,077.78	0	1,077.78	0	-1,077.78
Total for Account: 778280	1,077.78	1,088,628	12,470.76	1	1,076,157.24 *
778300 - Interfnd -Road District 4	0.00	275,000	481.01	0	274,518.99
778330 - Interfnd -Salary Reimbursmt	12,239.09	404,551	17,801.81	4	386,749.19
778360 - Interfnd -Equipment Usage	0.00	6,300	0.00	0	6,300.00
780040 - Sale Of Miscellaneous Matls	0.00	1,978	0.00	0	1,978.00
780220 - Sale Of Surplus Property	0.00	12,231	3,722.56	30	8,508.44
781340 - Postage	2.00	20	2.00	10	18.00
781360 - Other Misc Revenue	2,251.04	89,700	9,004.16	10	80,695.84
781440 - Witness Jury Fees-Employees	0.00	200	0.00	0	200.00
781640 - Special District Income	0.00	261,800	0.00	0	261,800.00
790600 - Contrib Fr Other County Funds	15,510.45	744,280	15,510.45	2	728,769.55
Total for Appr Dept: 3130100000	-236,745.90	36,238,103	5,620,461.01	16	30,617,641.99 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
777520 - Reimbursement For Services	0.00		38.00	0	353,037.00
Total for Appr Dept: 3130300000	0.00		38.00	0	353,037.00 **

County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
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As Of September 30, 2011

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
710040 - Prop. 42-Traffic Cong Relief	795,708.24	16,175,971	3,320,323.30	21	12,855,647.70
711000 - Local Transportation Act	0.00	984,000	0.00	0	984,000.00
711040 - Meas A-Local St & Rds	0.00	5,800,000	-1,161,151.00	-20	6,961,151.00
78000 - Measure A - Coachella	118,360.10	0	339,809.82	0	-339,809.82
78050 - Measure A - Palo Verde	15,895.19	0	45,634.81	0	-45,634.81
78100 - Measure A - Western	461,756.94	0	1,325,696.27	0	-1,325,696.27
Total for Account: 711040	596,012.23	5,800,000	549,989.90	9	5,250,010.10 *
740020 - Interest-Invested Funds	0.00	519,906	0.00	0	519,906.00
755740 - CA-Indian Gaming Grants	0.00	5,000	0.00	0	5,000.00
755780 - CA-Roads Matching and Exchange	0.00	410,476	410,476.00	100	0.00
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00
767140 - Fed-Misc Reimbursement	-88,075.73	16,900,000	2,516,885.69	15	14,383,114.31
767440 - Fed - ARRA Subrecipient	88,075.73	7,518,000	88,075.73	1	7,429,924.27
769140 - CVAG	0.00	8,900,000	-409,242.00	-5	9,309,242.00
79000 - PY Cost Reimbursement	0.00	0	579,860.91	0	-579,860.91
Total for Account: 769140	0.00	8,900,000	170,618.91	2	8,729,381.09 *
771930 - Deposit Based Fee Draws	0.00	0	1,610.00	0	-1,610.00
774200 - Road Const Expense Reimb	0.00	4,000,000	-65,352.40	-2	4,065,352.40
79000 - PY Cost Reimbursement	0.00	0	33,542.93	0	-33,542.93
Total for Account: 774200	0.00	4,000,000	-31,809.47	-1	4,031,809.47 *
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	445,098.34	12,000,000	1,187,467.55	10	10,812,532.45
79000 - PY Cost Reimbursement	8,514.49	0	8,514.49	0	-8,514.49
Total for Account: 777520	453,612.83	12,000,000	1,195,982.04	10	10,804,017.96 *
777600 - Tumf Revenue-Developer Fees	0.00	3,980,000	-201,239.12	-5	4,181,239.12
778010 - Interfnd -CDBG	1,511.44	0	1,511.44	0	-1,511.44
778070 - Interfnd -CSA Intracounty	0.00	232,181	0.00	0	232,181.00
778270 - Interfnd -RDA	78,784.65	6,237,000	22,966.33	0	6,214,033.67
79000 - PY Cost Reimbursement	17,038.68	0	173,467.21	0	-173,467.21
Total for Account: 778270	95,823.33	6,237,000	196,433.54	3	6,040,566.46 *
778370 - Interfund - Project Costs	637,645.38	12,472,840	544,644.07	4	11,928,195.93
79000 - PY Cost Reimbursement	160,168.54	0	160,168.54	0	-160,168.54
Total for Account: 778370	797,813.92	12,472,840	704,812.61	6	11,768,027.39 *

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	1,800,000	0.00	0	1,800,000.00
79000 - PY Cost Reimbursement	148,637.28	0	148,637.28	0	-148,637.28
Total for Account: 781220	148,637.28	1,800,000	148,637.28	8	1,651,362.72 *
781640 - Special District Income	0.00	0	0.00	0	0.00
781760 - Uncollectible Receivables	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: 3130500000	2,889,119.27	97,935,374	9,072,307.85	9	88,863,066.15 **

County of Riverside
SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	28,934	0.00	0	28,934.00
771930 - Deposit Based Fee Draws	10,996.86	79,937	20,853.10	26	59,083.90
777070 - Fuel Sales	8,681.89	95,705	23,690.63	25	72,014.37
777270 - Fleet Daily Rentals	0.00	7,758	0.00	0	7,758.00
778170 - Interfrnd -Maintenance	699.40	10,819	699.40	6	10,119.60
778330 - Interfrnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfrnd -Equipment Usage	233.38	142,500	507.13	0	141,992.87
778400 - Interfund - Fuel Sales	16,485.40	162,924	30,886.83	19	132,037.17
778430 - Interfund- Rideshare	379.00	4,752	832.50	18	3,919.50
780220 - Sale Of Surplus Property	0.00	3,249	0.00	0	3,249.00
781120 - Rebates & Refunds	0.00	19,501	0.00	0	19,501.00
781300 - Insurance Claims	0.00	12,812	0.00	0	12,812.00
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00
790050 - Sale Of Automotive Equipment	0.00	161,767	94,902.00	59	66,865.00
Total for Appr Dept: 3130700000	37,475.93	730,858	172,371.59	24	558,486.41 **
Total for Fund: 20000	2,689,849.30	135,257,410	14,865,178.45	11	120,392,231.55 ***

County of Riverside
SUMMARY STATEMENT OF REVENUES
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As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
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	0.00	0	0.00
Total for Appr Dept: 1100100000	0.00	0	0.00	0	0.00 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA588

Portion of Year Expired: 25.0%

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	55,500	0.00	0	55,500.00
771930 - Deposit Based Fee Draws	11,047.70	92,000	28,935.20	31	63,064.80
772220 - GIS Fees	31,997.61	470,000	107,626.21	23	362,373.79
777500 - Reimb Of Special Purchase	0.00	788,603	0.00	0	788,603.00
777520 - Reimbursement For Services	212.50	44,000	5,342.50	12	38,657.50
778280 - Interfnd -Reimb For Service	6,197.95	650,000	10,043.37	2	639,956.63
780040 - Sale Of Miscellaneous Matls	1,346.00	10,000	3,656.30	37	6,343.70
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	135.00	85,000	20,135.00	24	64,865.00
790600 - Contrib Fr Other County Funds	0.00	200,000	1.50	0	199,998.50
Total for Appr Dept: 3100100000	50,936.76	2,395,103	175,740.08	7	2,219,362.92

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County of Riverside
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2012
As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
771930 - Deposit Based Fee Draws	2,601.75	0	4,424.25	0	-4,424.25
772210 - LMS Fees	19,689.31	367,609	67,398.97	18	300,210.03
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777390 - Reimb Cost-Rejected Checks	40.00	100	90.00	90	10.00
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00
777520 - Reimbursement For Services	60,025.08	60,000	60,037.92	100	-37.92
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,443,062.25	5,772,249	1,443,062.25	25	4,329,186.75
778200 - Interfnd -Miscellaneous	0.00	1,250	20.49	2	1,229.51
778280 - Interfnd -Reimb For Service	6,767.36	100,000	6,767.36	7	93,232.64
781240 - Clearing	190.81	0	398.73	0	-398.73
781360 - Other Misc Revenue	0.00	250	0.00	0	250.00
781560 - Contrib Fr Non-County Agencies	0.00	700	0.00	0	700.00
Total for Appr Dept: 3100200000	1,532,376.56	6,304,758	1,582,199.97	25	4,722,558.03

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County of Riverside
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 For Fiscal Year 2012
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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	1,320.50	0	-1,320.50
771930 - Deposit Based Fee Draws	20,972.60	250,000	60,730.10	24	189,269.90
777180 - Development Fees	0.00	3,500	124.00	4	3,376.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	306,104.00	1,224,416	306,104.00	25	918,312.00
778200 - Interfnd -Miscellaneous	0.00	2,000	0.00	0	2,000.00
778280 - Interfnd -Reimb For Service	33.67	250	67.89	27	182.11
780040 - Sale Of Miscellaneous Matls	0.00	100	0.00	0	100.00
781080 - Cash Over-Short	-10.00	100	-10.00	-10	110.00
781360 - Other Misc Revenue	-1.98	0	-15.03	0	15.03
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	327,098.29	1,480,366	368,321.46	25	1,112,044.54

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
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Report ID: RVGLA588

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- 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	
771930 - Deposit Based Fee Draws	31,343.60	290,000	114,028.90	39	175,971.10
777180 - Development Fees	0.00	300	0.00	0	300.00
777520 - Reimbursement For Services	900.00	0	3,330.00	0	-3,330.00
778280 - Interfnd -Reimb For Service	3,600.00	35,000	11,160.00	32	23,840.00
778330 - Interfnd -Salary Reimbursmt	7,233.48	120,000	9,342.93	8	110,657.07
780040 - Sale Of Miscellaneous Matls	0.00	125,000	3,417.84	3	121,582.16
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	60,801.09	518,525	60,801.09	12	457,723.91
790600 - Contrib Fr Other County Funds	-911,326.20	659,960	0.00	0	659,960.00
Total for Appr Dept: 3100500000	-807,448.03	1,748,785	202,080.76	12	1,546,704.24
Total for Fund: 20200	1,102,963.58	11,929,012	2,328,342.27	20	9,600,669.73

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Report ID: RVGLA588

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	55,060.40	290,000	148,827.60	51	141,172.40
721080 - Graffiti Sales License	0.00	100	0.00	0	100.00
722060 - Permit-Building	71,672.38	1,002,944	258,098.19	26	744,845.81
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	241,181.20	3,500,000	577,318.90	16	2,922,681.10
772230 - Charges for Admin Services	0.00	4,000	0.00	0	4,000.00
777350 - Micrographic Fees	749.00	24,000	4,015.00	17	19,985.00
777700 - Research Reimb	1,200.00	16,000	4,545.00	28	11,455.00
777780 - Subpoena Fees	0.00	1,300	15.00	1	1,285.00
778190 - Interfnd-Development Fees	0.00	500	424.70	85	75.30
778280 - Interfnd -Reimb For Service	0.00	2,000	1,061.00	53	939.00
778330 - Interfnd -Salary Reimbursmt	0.00	6,000	0.00	0	6,000.00
778430 - Interfund- Rideshare	0.00	3,557	0.00	0	3,557.00
780040 - Sale Of Miscellaneous Matls	269.30	3,500	1,180.12	34	2,319.88
790600 - Contrib Fr Other County Funds	0.00	166,725	0.00	0	166,725.00
Total for Appr Dept: 3110100000	370,132.28	5,020,626	995,485.51	20	4,025,140.49 **
Total for Fund: 20250	370,132.28	5,020,626	995,485.51	20	4,025,140.49 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,406	0.00	0	7,406.00
771900 - Survey Monument Preserv	0.00	74,264	0.00	0	74,264.00
771930 - Deposit Based Fee Draws	56,430.30	649,633	162,893.00	25	486,740.00
777180 - Development Fees	442.00	8,556	1,171.00	14	7,385.00
777520 - Reimbursement For Services	0.00	5,000	0.00	0	5,000.00
778100 - Interfund -Engineering	281,316.41	3,952,549	388,335.44	10	3,564,213.56
778280 - Interfund -Reimb For Service	0.00	83,722	0.00	0	83,722.00
780040 - Sale Of Miscellaneous Matls	1,098.90	11,580	2,896.40	25	8,683.60
781360 - Other Misc Revenue	0.00	20,000	0.00	0	20,000.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
781560 - Contrib Fr Non-County Agencies	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 3130200000	339,287.61	4,814,810	555,295.84	12	4,259,514.16 **
Total for Fund: 20260	339,287.61	4,814,810	555,295.84	12	4,259,514.16 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	0.00	0	0.00	0	0.00 **
Total for Fund: 20270	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	19,591	0.00	0	19,591.00
741260 - Land Lease	2,025.94	23,736	8,103.76	34	15,632.24
770100 - Special Assessments	0.00	785,916	182.39	0	785,733.61
778270 - Interfnd -RDA	0.00	200,000	0.00	0	200,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	1,500.00	0	-1,500.00
781640 - Special District Income	1,687.76	1,116,745	-3,662.08	-0	1,120,407.08
Total for Appr Dept: 3130100000	3,713.70	2,145,988	6,124.07	0	2,139,863.93 **
Total for Fund: 20300	3,713.70	2,145,988	6,124.07	0	2,139,863.93 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
Total for Appr Dept: 3130100000	0.00	0	0.00	0	0.00 **
Total for Fund: 20400	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	35,064,297	0.00	0	35,064,297.00
701020 - Prop Tax Current Unsecured	1,617,786.99	1,677,769	1,617,786.99	96	59,982.01
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	223,554	0.00	0	223,554.00
752800 - CA-Homeowners Tax Relief	0.00	663,715	0.00	0	663,715.00
781000 - Contractual Revenue	0.00	7,302,624	420,168.06	6	6,882,455.94
781660 - Redevelopment Pass Thru	0.00	3,325,122	-3,289,047.00	-99	6,614,169.00
Total for Appr Dept: 2700300000	1,617,786.99	48,257,081	-1,251,091.95	-3	49,508,172.95 **
Total for Fund: 21000	1,617,786.99	48,257,081	-1,251,091.95	-3	49,508,172.95 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
767200 - Fed-Block Grants	0.00	2,162,183	0.00	0	2,162,183.00
54000 - Community Svc Block Grant	131,530.56	0	260,327.24	0	-260,327.24
Total for Account: 767200	131,530.56	2,162,183	260,327.24	12	1,901,855.76 *
778200 - Interfrnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 5200100000	131,530.56	2,162,183	260,327.24	12	1,901,855.76 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
767140 - Fed-Misc Reimbursement	0.00	233,542	0.00	0	233,542.00
54025 - Dept Of Energy	18,314.36	0	39,685.62	0	-39,685.62
Total for Account: 767140	18,314.36	233,542	39,685.62	17	193,856.38 *
767220 - Fed- Other Operating Grants	0.00	2,241,413	0.00	0	2,241,413.00
54075 - Liheap	234,928.92	0	407,314.19	0	-407,314.19
Total for Account: 767220	234,928.92	2,241,413	407,314.19	18	1,834,098.81 *
767440 - Fed - ARRA Subrecipient	0.00	3,002,352	0.00	0	3,002,352.00
41000 - ARRA Sub-recipient	574,361.39	0	734,489.01	0	-734,489.01
Total for Account: 767440	574,361.39	3,002,352	734,489.01	24	2,267,862.99 *
781360 - Other Misc Revenue	0.00	400,491	0.00	0	400,491.00
76970 - Foster Youth Program	0.00	0	39,447.68	0	-39,447.68
98370 - T.A.L.K. Program	1,925.00	0	1,925.00	0	-1,925.00
Total for Account: 781360	1,925.00	400,491	41,372.68	10	359,118.32 *
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
82000 - City Of Riverside-Share Progra	0.00	0	36,652.50	0	-36,652.50
82100 - So California Gas Program	676.25	0	1,193.56	0	-1,193.56
82125 - So Calif Edison CARE Program	0.00	0	45.00	0	-45.00
Total for Account: 781520	676.25	0	37,891.06	0	-37,891.06 *
Total for Appr Dept: 5200200000	830,205.92	5,877,798	1,260,752.56	21	4,617,045.44 **

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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	
731120 - Superior Court	31,915.75	382,989	63,831.50	17	319,157.50
767220 - Fed- Other Operating Grants	0.00	65,000	0.00	0	65,000.00
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	-23,415.98	0	-23,415.98	0	23,415.98
781360 - Other Misc Revenue	0.00	80,000	0.00	0	80,000.00
781480 - Program Revenue	0.00	29,300	0.00	0	29,300.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
54350 - Notary Services	22.00	0	29.00	0	-29.00
Total for Account: 781520	22.00	0	29.00	0	-29.00 *
790500 - Operating Transfer-In	0.00	242,500	0.00	0	242,500.00
790600 - Contrib Fr Other County Funds	0.00	100,997	0.00	0	100,997.00
Total for Appr Dept: 5200300000	8,521.77	900,786	40,444.52	4	860,341.48 **
Total for Fund: 21050	970,258.25	8,940,767	1,561,524.32	17	7,379,242.68 ***

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Portion of Year Expired: 25.0%

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	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
767430 - Fed ARRA - Prime Recipient	0.00	0	0.00	0	0.00
771420 - Housing Authority	0.00	1,086,253	0.00	0	1,086,253.00
777000 - PY - Charges For Services	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	-18,550.53	3,397,715	-18,550.53	-1	3,416,265.53
778220 - Interfnd -Office Expense	216,205.52	3,376,910	258,205.52	8	3,118,704.48
778330 - Interfnd -Salary Reimbursmt	610,820.33	7,159,238	923,820.33	13	6,235,417.67
781360 - Other Misc Revenue	1,777.51	290,693	2,695.88	1	287,997.12
781520 - Undistributed Revenue	899.66	0	1,699.32	0	-1,699.32
Total for Appr Dept: 1900100000	811,152.49	15,310,809	1,167,870.52	8	14,142,938.48

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Portion of Year Expired: 25.0%

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	5,000	0.00	0	5,000.00
741500 - Temporary Use Lease	17,875.00	648,040	48,840.00	8	599,200.00
767220 - Fed- Other Operating Grants	3,250.00	475,277	9,750.00	2	465,527.00
767430 - Fed AREA - Prime Recipient	138,988.48	3,000,000	865,032.13	29	2,134,967.87
778150 - Interfrnd -Leases	0.00	100,000	6,828.97	7	93,171.03
778200 - Interfrnd -Miscellaneous	70.00	302,801	-69,930.00	-23	372,731.00
778220 - Interfrnd -Office Expense	0.00	460,150	0.00	0	460,150.00
781360 - Other Misc Revenue	44,890.46	1,561,330	277,466.99	18	1,283,863.01
790600 - Contrib Fr Other County Funds	0.00	70,000	0.00	0	70,000.00
791000 - Bond Proceeds	0.00	343,773	0.00	0	343,773.00
Total for Appr Dept: 1900500000	205,073.94	6,966,371	1,137,988.09	16	5,828,382.91
Total for Fund: 21100	1,016,226.43	22,277,180	2,305,858.61	10	19,971,321.39

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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	0.00	0.00	0.00
Total for Appr Dept: 1101500000	0.00	0	0.00	0.00	0.00 **

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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	9,938,214	0.00	0	9,938,214.00
701020 - Prop Tax Current Unsecured	486,708.21	518,301	486,708.21	94	31,592.79
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	118,512	0.00	0	118,512.00
732120 - Library Fines And Fees	28,808.98	424,618	95,024.59	22	329,593.41
740020 - Interest-Invested Funds	0.00	2,105	0.00	0	2,105.00
741000 - Rents	1,598.00	19,176	4,794.00	25	14,382.00
741300 - Lease To Non-County Agency	192.42	124,679	-273,947.32	-220	398,626.32
750340 - CA-State Revenue	0.00	454,336	0.00	0	454,336.00
752200 - CA-Construction	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	163,604	0.00	0	163,604.00
755680 - CA- Other Operating Grants	0.00	430,976	-42,878.03	-10	473,854.03
769200 - Oth Gov-City Governments	70,403.90	571,295	70,403.93	12	500,891.07
778150 - Interfnd -Leases	0.00	171,474	0.00	0	171,474.00
781000 - Contractual Revenue	0.00	4,670,526	7,159.69	0	4,663,366.31
781080 - Cash Over-Short	0.00	0	210.08	0	-210.08
781120 - Rebates & Refunds	0.00	7,100	0.00	0	7,100.00
781220 - Contributions & Donations	0.00	2,026	5,042.34	249	-3,016.34
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	587,711.51	17,616,942	352,517.49	2	17,264,424.51
Total for Fund: 21200	587,711.51	17,616,942	352,517.49	2	17,264,424.51

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	53,973.00	3,900,000	658,067.75	17	3,241,932.25
767200 - Fed-Block Grants	0.00	317,667	174.64	0	317,492.36
781480 - Program Revenue	2,252.50	100,000	9,505.00	10	90,495.00
Total for Appr Dept: 1900600000	56,225.50	4,317,667	667,747.39	15	3,649,919.61
Total for Fund: 21250	56,225.50	4,317,667	667,747.39	15	3,649,919.61

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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	0.00	0	0.00
750340 - CA-State Revenue	0.00	750,000	0.00	0	750,000.00
Total for Appr Dept: 1900600000	0.00	750,000	0.00	0	750,000.00 **
Total for Fund: 21270	0.00	750,000	0.00	0	750,000.00 ***

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Portion of Year Expired: 25.0%

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	Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	563,062.89	7,266,415	1,895,368.53	26	5,371,046.47
Total for Appr Dept: 5100500000	563,062.89	7,266,415	1,895,368.53	26	5,371,046.47 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
755220 - CA-City Co Emergency Homeless	0.00	0	0.00	0	0.00
767200 - Fed-Block Grants	0.00	319,841	0.00	0	319,841.00
82200 - HUD - HMIS	7,772.99	0	130,100.48	0	-130,100.48
Total for Account: 767200	7,772.99	319,841	130,100.48	41	189,740.52 *
767220 - Fed- Other Operating Grants	0.00	125,829	70,237.00	56	55,592.00
781480 - Program Revenue	0.00	56,000	0.00	0	56,000.00
790600 - Contrib Fr Other County Funds	0.00	2,106,172	0.00	0	2,106,172.00
82150 - Homeless Program	702,057.00	0	702,057.00	0	-702,057.00
Total for Account: 790600	702,057.00	2,106,172	702,057.00	33	1,404,115.00 *
Total for Appr Dept: 5100600000	709,829.99	2,607,842	902,394.48	35	1,705,447.52 **
Total for Fund: 21300	1,272,892.88	9,874,257	2,797,763.01	28	7,076,493.99 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	99,831.91	9,141,647	338,100.24	4	8,803,546.76
767200 - Fed-Block Grants	54,346.72	1,441,272	138,182.35	10	1,303,089.65
767220 - Fed- Other Operating Grants	0.00	370,503	0.00	0	370,503.00
767300 - Fed-Other Government Agencies	0.00	19,500	0.00	0	19,500.00
767430 - Fed ARRA - Prime Recipient	116,874.48	2,217,844	474,115.38	21	1,743,728.62
781480 - Program Revenue	2,099.66	60,000	6,771.61	11	53,228.39
Total for Appr Dept: 1900200000	273,152.77	13,250,766	957,169.58	7	12,293,596.42 **
Total for Fund: 21350	273,152.77	13,250,766	957,169.58	7	12,293,596.42 ***

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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	0.00	0	0.00
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	951,139.66	15,000,000	2,525,864.33	17	12,474,135.67
767200 - Fed-Block Grants	63,167.17	1,667,963	83,146.06	5	1,584,816.94
781480 - Program Revenue	1,004,445.28	20,000,000	2,631,795.36	13	17,368,204.64
Total for Appr Dept: 1900200000	2,018,752.11	36,667,963	5,240,805.75	14	31,427,157.25 **
Total for Fund: 21370	2,018,752.11	36,667,963	5,240,805.75	14	31,427,157.25 ***

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Portion of Year Expired: 25.0%

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	0.00	41,185	6,937.32	17	34,247.68
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
750920 - CA-Mental Health Services	41,893.59	595,615	-307,607.83	-52	903,222.83
751220 - CA-Congregate Nutrition	0.00	162,905	0.00	0	162,905.00
751600 - CA-Other Aid to Health	241,155.00	446,267	405,072.97	91	41,194.03
753360 - CA-Mandate Reimbrsmnt Process	175,259.00	0	175,259.00	0	-175,259.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	128,417.19	447,560	128,417.19	29	319,142.81
755260 - CA-Home Del Meals	0.00	158,635	0.00	0	158,635.00
767140 - Fed-Misc Reimbursement	827,156.58	7,520,904	1,005,371.66	13	6,515,532.34
778010 - Interfnd -CDBG	0.00	40,000	87,077.62	218	-47,077.62
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	80.00	4,800	491.00	10	4,309.00
781360 - Other Misc Revenue	9,747.70	945,808	49,118.31	5	896,689.69
781850 - Grants-Nongovtl Agencies	0.00	20,000	0.00	0	20,000.00
790600 - Contrib Fr Other County Funds	0.00	890,256	0.00	0	890,256.00
Total for Appr Dept: 5300100000	1,423,709.06	11,273,935	1,550,137.24	14	9,723,797.76 **
Total for Fund: 21450	1,423,709.06	11,273,935	1,550,137.24	14	9,723,797.76 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.17	0	-0.17
741000 - Rents	2,690.88	914,639	111,289.51	12	803,349.49
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
765000 - Fed-WIA	279,263.48	22,143,112	2,533,878.73	11	19,609,233.27
767440 - Fed - ARRA Subrecipient	5,000.00	0	29,293.85	0	-29,293.85
771420 - Housing Authority	18,112.96	115,968	18,112.96	16	97,855.04
778010 - Interfnd -CDBG	0.00	25,000	0.00	0	25,000.00
778150 - Interfnd -Leases	0.00	429,785	17,488.39	4	412,296.61
778220 - Interfnd -Miscellaneous	5,630.16	33,791	8,445.24	25	25,345.76
778330 - Interfnd -Office Expense	0.00	41,589	0.00	0	41,589.00
778430 - Interfnd -Salary Reimbursmt	0.00	656,369	0.00	0	656,369.00
781360 - Other Misc Revenue	670.50	0	1,415.50	0	-1,415.50
790600 - Contrib Fr Other County Funds	28,458.82	145,569	-34,242.18	-24	179,811.18
	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	339,826.80	24,505,822	2,685,682.17	11	21,820,139.83 **
Total for Fund: 21550	339,826.80	24,505,822	2,685,682.17	11	21,820,139.83 ***

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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	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	2,156,029	-102,149.00	-5	2,258,178.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	475,000	0.00	0	475,000.00
Total for Appr Dept: 4200100000	0.00	2,631,029	-102,149.00	-4	2,733,178.00 **
Total for Fund: 21750	0.00	2,631,029	-102,149.00	-4	2,733,178.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	708,633	-266,446.00	-38	975,079.00
Total for Appr Dept: 4200100000	0.00	708,633	-266,446.00	-38	975,079.00 **
Total for Fund: 21760	0.00	708,633	-266,446.00	-38	975,079.00 ***

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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	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	98,684	-274,045.00	-278	372,729.00
Total for Appr Dept: 4200100000	0.00	98,684	-274,045.00	-278	372,729.00 **
Total for Fund: 21770	0.00	98,684	-274,045.00	-278	372,729.00 ***

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726350 - Air Quality	2,521.00	31,900	6,180.65	19	25,719.35
741380 - Parking	43,765.00	550,000	129,156.80	23	420,843.20
777850 - Rideshare Revenue	27,949.14	350,000	83,207.60	24	266,792.40
778000 - Interfnd -Air Quality AB2766	52,013.90	515,674	52,013.90	10	463,660.10
781360 - Other Misc Revenue	63.25	0	62.25	0	-62.25
Total for Appr Dept: 1130300000	126,312.29	1,447,574	270,621.20	19	1,176,952.80 **
Total for Fund: 22000	126,312.29	1,447,574	270,621.20	19	1,176,952.80 ***

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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	0.00	0	10,000.00
777520 - Reimbursement For Services	116,031.25	705,000	116,031.25	16	588,968.75
781360 - Other Misc Revenue	0.00	75,000	0.00	0	75,000.00
Total for Appr Dept: 1150100000	116,031.25	790,000	116,031.25	15	673,968.75 **
Total for Fund: 22050	116,031.25	790,000	116,031.25	15	673,968.75 ***

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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	0.00	0	5,000.00
741500 - Temporary Use Lease	116,053.53	2,030,698	444,404.10	22	1,586,293.90
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00
777320 - Landing Fees	0.00	5,000	0.00	0	5,000.00
778150 - Interfrnd -Leases	0.00	34,310	9,041.10	26	25,268.90
778200 - Interfrnd -Miscellaneous	0.00	75,000	0.00	0	75,000.00
778330 - Interfrnd -Salary Reimbursmt	0.00	15,950	0.00	0	15,950.00
780240 - Sales-Gas & Oil Franchise Fees	9,780.80	180,000	28,267.70	16	151,732.30
781360 - Other Misc Revenue	0.00	40,000	25,120.00	63	14,880.00
781560 - Contrib Fr Non-County Agencies	0.00	25,000	0.00	0	25,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910700000	125,834.33	2,460,958	506,832.90	21	1,954,125.10 **
Total for Fund: 22100	125,834.33	2,460,958	506,832.90	21	1,954,125.10 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
741000 - Rents	0.00	15,000	0.00	0	15,000.00
741020 - Admissions	0.00	1,000,000	0.00	0	1,000,000.00
741060 - Carnival	0.00	740,000	0.00	0	740,000.00
741100 - Entry Fees	0.00	22,000	0.00	0	22,000.00
741160 - Fair Sponsorship	5,654.00	196,000	1,154.00	1	194,846.00
741180 - Fair Time Utilities	0.00	8,700	0.00	0	8,700.00
741200 - Industrial & Commercial Space	0.00	305,000	0.00	0	305,000.00
741220 - Interim Alcohol Sales	0.00	40,000	5,051.52	13	34,948.48
741230 - Fair Time Alcohol Sales	0.00	55,000	0.00	0	55,000.00
741240 - Interim Food Sales	0.00	15,000	1,033.05	7	13,966.95
741320 - Misc Event Charges	19,748.04	200,000	45,371.79	23	154,628.21
741360 - Concessions	0.00	370,000	0.00	0	370,000.00
741380 - Parking	60.00	207,000	1,362.50	1	205,637.50
741440 - Rent - Fairground Facilities	10,336.65	207,000	23,839.40	12	183,160.60
741460 - Rental Of Buildings	2,802.50	20,000	10,760.00	54	9,240.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
752600 - CA-Fairs	0.00	0	105,975.00	0	-105,975.00
778200 - Interfnd -Miscellaneous	0.00	0	70,000.00	0	-70,000.00
778330 - Interfnd -Salary Reimbursmt	0.00	116,022	0.00	0	116,022.00
781080 - Cash Over-Short	0.00	0	0.03	0	-0.03
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	3,400.00	25,000	3,780.00	15	21,220.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1920100000	42,001.19	3,546,722	268,327.29	8	3,278,394.71 **
Total for Fund: 22200	42,001.19	3,546,722	268,327.29	8	3,278,394.71 ***

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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	30,000	0.00	0	30,000.00
753700 - CA-Post Reimbursement	0.00	150	0.00	0	150.00
773570 - School Services Law Enforcement	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	1,485,247.00	877,605	1,485,247.00	169	-607,642.00
773640 - Cal-Id	46,461.49	3,067,113	460,419.33	15	2,606,693.67
781260 - Budget Reimbursement	0.00	0	25.00	0	-25.00
790600 - Contrib Fr Other County Funds	0.00	401,453	0.00	0	401,453.00
Total for Appr Dept: 2505100000	1,531,708.49	4,379,025	1,945,691.33	44	2,433,333.67 **

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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	5,000	0.00	0	5,000.00
773630 - Cal-Id Assessment	0.00	560,941	0.00	0	560,941.00
773650 - Cal-DNA	9,352.28	195,000	18,133.57	9	176,866.43
Total for Appr Dept: 2505200000	9,352.28	760,941	18,133.57	2	742,807.43

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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	Budget	Actual Revenue	% of Bud	
773640 - Cal-Id	0.00	326,139	0.00	0	326,139.00
Total for Appr Dept: 2505300000	0.00	326,139	0.00	0	326,139.00 **
Total for Fund: 22250	1,541,060.77	5,466,105	1,963,824.90	36	3,502,280.10 ***

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Portion of Year Expired: 25.0%

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

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	20,000	0.00	0	20,000.00
755180 - CA-From Other St Govt Agencies	5,330.53	650,000	-12,904.66	-2	662,904.66
Total for Appr Dept: 1100100000	5,330.53	670,000	-12,904.66	-2	682,904.66 **
Total for Fund: 22300	5,330.53	670,000	-12,904.66	-2	682,904.66 ***

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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	0.00	0	500.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
Total for Appr Dept: 1910100000	0.00	1,000	0.00	0	1,000.00 **

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Portion of Year Expired: 25.0%

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	1,500	0.00	0	1,500.00
751230 - CA-State Match	0.00	61,500	-3,287.00	-5	64,787.00
767060 - Fed-Airports Improvements	0.00	1,660,000	923,429.00	56	736,571.00
778200 - Interfnd -Miscellaneous	49,697.00	115,000	49,697.00	43	65,303.00
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910200000	49,697.00	1,838,000	969,839.00	53	868,161.00

**

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Portion of Year Expired: 25.0%

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	9,268.00	0	-1,700.00	0	1,700.00
767060 - Fed-Airports Improvements	0.00	150,000	0.00	0	150,000.00
Total for Appr Dept: 1910300000	9,268.00	150,500	-1,700.00	-1	152,200.00 **

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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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	500.00	500.00
Total for Appr Dept: 1910400000	0.00	0	0.00	500.00	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	10,350	0.00	0	10,350.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
Total for Appr Dept: 1910500000	0.00	10,850	0.00	0	10,850.00 **

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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	0	0.00	0	0.00
767060 - Fed-Airports Improvements	0.00	150,000	9,010.00	6	140,990.00
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1910600000	0.00	155,500	9,010.00	6	146,490.00 **
Total for Fund: 22350	58,965.00	2,156,350	977,149.00	45	1,179,201.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	547,465	0.00	0	547,465.00
701020 - Prop Tax Current Unsecured	25,258.78	31,203	25,258.78	81	5,944.22
703000 - Prop Tax Prior Unsecured	0.00	1,100	0.00	0	1,100.00
704000 - Prop Tax Current Supplemental	0.00	12,000	0.00	0	12,000.00
705000 - Prop Tax Prior Supplemental	0.00	15,000	0.00	0	15,000.00
740020 - Interest-Invested Funds	0.00	7,825	0.00	0	7,825.00
752800 - CA-Homeowners Tax Relief	0.00	8,960	0.00	0	8,960.00
781000 - Contractual Revenue	0.00	6,210	0.10	0	6,209.90
Total for Appr Dept: 3130400000	25,258.78	629,763	25,258.88	4	604,504.12 **
Total for Fund: 22400	25,258.78	629,763	25,258.88	4	604,504.12 ***

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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	16,000	0.00	0	16,000.00
775900 - Disposal Fees	0.00	4,264,967	0.00	0	4,264,967.00
Total for Appr Dept: 1103600000	0.00	4,280,967	0.00	0	4,280,967.00 **
Total for Fund: 22450	0.00	4,280,967	0.00	0	4,280,967.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22500 -- US Grazing Fees
Approp Deptid: 2800200000 -- Range Improvement

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
767040 - Fed-Grazing Fees	0.00	107	0.00	0	107.00
Total for Appr Dept: 2800200000	0.00	107	0.00	0	107.00 **
Total for Fund: 22500	0.00	107	0.00	0	107.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
771870 - Plan Review Fees	5,280.00	65,000	13,761.00	21	51,239.00
771930 - Deposit Based Fee Draws	591.60	8,000	1,180.40	15	6,819.60
778190 - Interfnd-Development Fees	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	262,991	0.00	0	262,991.00
Total for Appr Dept: 3130800000	5,871.60	335,991	14,941.40	4	321,049.60 **
Total for Fund: 22650	5,871.60	335,991	14,941.40	4	321,049.60 ***

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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	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	525.00	1,793,279	1,785.00	0	1,791,494.00
781360 - Other Misc Revenue	0.00	20,000	0.00	0	20,000.00
Total for Appr Dept: 4200100000	525.00	1,813,279	1,785.00	0	1,811,494.00 **
Total for Fund: 22700	525.00	1,813,279	1,785.00	0	1,811,494.00 ***

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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	0.00	0	0.00
750300 - CA-Public Asst Administration	0.00	576,120	2,080.13	0	574,039.87
760000 - Fed-Public Assistance Admin	0.00	1,158,396	8,439.32	1	1,149,956.68
778200 - Interfnd -Miscellaneous	0.00	162,350	0.00	0	162,350.00
790600 - Contrib Fr Other County Funds	170,778.00	512,333	170,778.00	33	341,555.00
Total for Appr Dept: 985101	170,778.00	2,409,199	181,297.45	8	2,227,901.55 **
Total for Fund: 22800	170,778.00	2,409,199	181,297.45	8	2,227,901.55 ***

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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	204,269.90	0	204,269.90	0	-204,269.90
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1100100000	204,269.90	0	204,269.90	0	-204,269.90 **
Total for Fund: 22820	204,269.90	0	204,269.90	0	-204,269.90 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22830 -- AB 158 Tribal Casino SDF
Approp Deptid: 2700200000 -- Fire Protection-Forest

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: 2700200000	0.00	0	0.00	0	0.00 **
Total for Fund: 22830	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	197,891	0.00	0	197,891.00
701020 - Prop Tax Current Unsecured	8,230.45	18,109	8,230.45	45	9,878.55
703000 - Prop Tax Prior Unsecured	0.00	1,219	0.00	0	1,219.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	1,392	0.00	0	1,392.00
740020 - Interest-Invested Funds	0.00	3,218	0.00	0	3,218.00
752800 - CA-Homeowners Tax Relief	0.00	2,883	0.00	0	2,883.00
777520 - Reimbursement For Services	13,500.00	184,063	55,190.00	30	128,873.00
781000 - Contractual Revenue	0.00	200	24.46	12	175.54
781360 - Other Misc Revenue	0.00	469,876	0.00	0	469,876.00
Total for Appr Dept: 980501	21,730.45	878,851	63,444.91	7	815,406.09 **
Total for Fund: 22900	21,730.45	878,851	63,444.91	7	815,406.09 ***

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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	0.00	0	0.00
777310 - Land Use Fees-Cities	0.00	800,000	25,596.79	3	774,403.21
Total for Appr Dept: 4500300000	0.00	800,000	25,596.79	3	774,403.21 **
Total for Fund: 23000	0.00	800,000	25,596.79	3	774,403.21 ***

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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	3,238	0.00	0	3,238.00
701020 - Prop Tax Current Unsecured	146.24	268	146.24	55	121.76
704000 - Prop Tax Current Supplemental	0.00	16	0.00	0	16.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	209	0.00	0	209.00
752800 - CA-Homeowners Tax Relief	0.00	52	0.00	0	52.00
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00
Total for Appr Dept: 900101	146.24	4,864	146.24	3	4,717.76 **
Total for Fund: 23025	146.24	4,864	146.24	3	4,717.76 ***

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Portion of Year Expired: 25.0%

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	2,366	0.00	0	2,366.00
701020 - Prop Tax Current Unsecured	143.10	358	143.10	40	214.90
704000 - Prop Tax Current Supplemental	0.00	22	0.00	0	22.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	190	0.00	0	190.00
752800 - CA-Homeowners Tax Relief	0.00	37	0.00	0	37.00
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00
Total for Appr Dept: 901301	143.10	4,517	143.10	3	4,373.90 **
Total for Fund: 23100	143.10	4,517	143.10	3	4,373.90 ***

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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	8,248	0.00	0	8,248.00
701020 - Prop Tax Current Unsecured	458.81	561	458.81	82	102.19
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	2	0.00	0	2.00
740020 - Interest-Invested Funds	0.00	538	0.00	0	538.00
752800 - CA-Homeowners Tax Relief	0.00	119	0.00	0	119.00
Total for Appr Dept: 901501	458.81	9,468	458.81	5	9,009.19 **
Total for Fund: 23125	458.81	9,468	458.81	5	9,009.19 ***

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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	10,579	0.00	0	10,579.00
701020 - Prop Tax Current Unsecured	466.97	745	466.97	63	278.03
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	38	0.00	0	38.00
740020 - Interest-Invested Funds	0.00	329	0.00	0	329.00
752800 - CA-Homeowners Tax Relief	0.00	170	0.00	0	170.00
Total for Appr Dept: 902101	466.97	11,861	466.97	4	11,394.03 **
Total for Fund: 23200	466.97	11,861	466.97	4	11,394.03 ***

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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	1,516	0.00	0	1,516.00
701020 - Prop Tax Current Unsecured	68.41	74	68.41	92	5.59
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00
740020 - Interest-Invested Funds	0.00	102	0.00	0	102.00
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00
770100 - Special Assessments	0.00	15,470	0.00	0	15,470.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	3,746	0.00	0	3,746.00
Total for Appr Dept: 902201	68.41	20,943	68.41	0	20,874.59 **
Total for Fund: 23225	68.41	20,943	68.41	0	20,874.59 ***

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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	22,138	0.00	0	22,138.00
701020 - Prop Tax Current Unsecured	1,050.70	2,263	1,050.70	46	1,212.30
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	143	0.00	0	143.00
740020 - Interest-Invested Funds	0.00	387	0.00	0	387.00
752800 - CA-Homeowners Tax Relief	0.00	361	0.00	0	361.00
770100 - Special Assessments	0.00	9,118	0.00	0	9,118.00
Total for Appr Dept: 902701	1,050.70	34,410	1,050.70	3	33,359.30 **
Total for Fund: 23300	1,050.70	34,410	1,050.70	3	33,359.30 ***

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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
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	59,118	0.00	0	59,118.00
701020 - Prop Tax Current Unsecured	2,896.00	6,728	2,896.00	43	3,832.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	445	0.00	0	445.00
740020 - Interest-Invested Funds	0.00	1,156	0.00	0	1,156.00
752800 - CA-Homeowners Tax Relief	0.00	973	0.00	0	973.00
770100 - Special Assessments	0.00	126,036	0.00	0	126,036.00
776740 - Recreation Fees	3,899.31	0	3,899.31	0	-3,899.31
781000 - Contractual Revenue	0.00	0	0.01	0	-0.01
781360 - Other Misc Revenue	0.00	247,607	0.00	0	247,607.00
Total for Appr Dept: 903601	6,795.31	442,063	6,795.32	2	435,267.68
Total for Fund: 23375	6,795.31	442,063	6,795.32	2	435,267.68

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	57,701	0.00	0	57,701.00
701020 - Prop Tax Current Unsecured	2,605.40	5,537	2,605.40	47	2,931.60
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	367	0.00	0	367.00
740020 - Interest-Invested Funds	0.00	1,934	0.00	0	1,934.00
752800 - CA-Homeowners Tax Relief	0.00	959	0.00	0	959.00
770100 - Special Assessments	0.00	87,496	0.00	0	87,496.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.01	0	-0.01
Total for Appr Dept: 903801	2,605.40	153,994	2,605.41	2	151,388.59 **
Total for Fund: 23400	2,605.40	153,994	2,605.41	2	151,388.59 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	76,327	0.00	0	76,327.00
701020 - Prop Tax Current Unsecured	4,058.42	9,549	4,058.42	43	5,490.58
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	597	0.00	0	597.00
740020 - Interest-Invested Funds	0.00	4,715	0.00	0	4,715.00
752800 - CA-Homeowners Tax Relief	0.00	1,221	0.00	0	1,221.00
781000 - Contractual Revenue	0.00	0	0.01	0	-0.01
781360 - Other Misc Revenue	0.00	727,832	0.00	0	727,832.00
Total for Appr Dept: 904101	4,058.42	820,241	4,058.43	0	816,182.57 **
Total for Fund: 23425	4,058.42	820,241	4,058.43	0	816,182.57 ***

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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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	304.00	304.00
Total for Appr Dept: 904101	0.00	0	0.00	304.00	304.00 **
Total for Fund: 23450	0.00	0	0.00	304.00	304.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	20,226	0.00	0	20,226.00
701020 - Prop Tax Current Unsecured	952.78	1,646	952.78	58	693.22
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	81	0.00	0	81.00
740020 - Interest-Invested Funds	0.00	77	0.00	0	77.00
752800 - CA-Homeowners Tax Relief	0.00	320	0.00	0	320.00
770100 - Special Assessments	0.00	6,311	0.00	0	6,311.00
Total for Appr Dept: 904301	952.78	28,661	952.78	3	27,708.22 **
Total for Fund: 23475	952.78	28,661	952.78	3	27,708.22 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	6,328	0.00	0	6,328.00
701020 - Prop Tax Current Unsecured	352.11	702	352.11	50	349.89
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	36	0.00	0	36.00
740020 - Interest-Invested Funds	0.00	266	0.00	0	266.00
752800 - CA-Homeowners Tax Relief	0.00	98	0.00	0	98.00
Total for Appr Dept: 904701	352.11	7,430	352.11	5	7,077.89 **
Total for Fund: 23500	352.11	7,430	352.11	5	7,077.89 ***

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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	38,321	0.00	0	38,321.00
701020 - Prop Tax Current Unsecured	1,446.74	3,138	1,446.74	46	1,691.26
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	212	0.00	0	212.00
740020 - Interest-Invested Funds	0.00	649	0.00	0	649.00
741120 - Equipment	30.00	150	30.00	20	120.00
752800 - CA-Homeowners Tax Relief	0.00	532	0.00	0	532.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00
775940 - Sewer Connection Fees	3,424.00	45,362	10,611.33	23	34,750.67
776710 - Day Use	4,296.00	55,287	4,396.50	8	50,890.50
776730 - Misc Reimbursements-Parks	6.00	5,105	8.00	0	5,097.00
777190 - Domestic Water Services	4,802.55	62,998	14,487.23	23	48,510.77
777300 - Irrigation Water Service	5,624.00	50,327	15,990.19	32	34,336.81
777640 - Water Connection Fees	400.00	1,748	580.00	33	1,168.00
778350 - Interfrd -Utilities	432.12	841	830.05	99	10.95
780040 - Sale Of Miscellaneous Matls	96.00	0	723.00	0	-723.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	277,680	0.00	0	277,680.00
Total for Appr Dept: 905102	20,557.41	724,336	49,103.04	7	675,232.96 **
Total for Fund: 23525	20,557.41	724,336	49,103.04	7	675,232.96 ***

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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	303	0.00	0	303.00
701020 - Prop Tax Current Unsecured	13.81	24	13.81	58	10.19
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	2	0.00	0	2.00
740020 - Interest-Invested Funds	0.00	45	0.00	0	45.00
752800 - CA-Homeowners Tax Relief	0.00	5	0.00	0	5.00
770100 - Special Assessments	0.00	4,397	0.00	0	4,397.00
Total for Appr Dept: 905301	13.81	4,776	13.81	0	4,762.19 **
Total for Fund: 23575	13.81	4,776	13.81	0	4,762.19 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,601	0.00	0	3,601.00
701020 - Prop Tax Current Unsecured	163.81	308	163.81	53	144.19
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00
740020 - Interest-Invested Funds	0.00	162	0.00	0	162.00
752800 - CA-Homeowners Tax Relief	0.00	59	0.00	0	59.00
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00
Total for Appr Dept: 905901	163.81	5,619	163.81	3	5,455.19 **
Total for Fund: 23600	163.81	5,619	163.81	3	5,455.19 ***

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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	5,045	0.00	0	5,045.00
701020 - Prop Tax Current Unsecured	254.82	595	254.82	43	340.18
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00
740020 - Interest-Invested Funds	0.00	2,105	0.00	0	2,105.00
752800 - CA-Homeowners Tax Relief	0.00	82	0.00	0	82.00
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00
781360 - Other Misc Revenue	0.00	266,693	0.00	0	266,693.00
Total for Appr Dept: 906001	254.82	334,034	254.82	0	333,779.18 **
Total for Fund: 23625	254.82	334,034	254.82	0	333,779.18 ***

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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	114.22	0	114.22	0	-114.22
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
Total for Appr Dept: 906701	114.22	0	114.22	0	-114.22 **
Total for Fund: 23650	114.22	0	114.22	0	-114.22 ***

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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	61,435	0.00	0	61,435.00
701020 - Prop Tax Current Unsecured	2,946.84	5,514	2,946.84	53	2,567.16
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	295	0.00	0	295.00
740020 - Interest-Invested Funds	0.00	716	0.00	0	716.00
752800 - CA-Homeowners Tax Relief	0.00	959	0.00	0	959.00
770100 - Special Assessments	0.00	27,655	0.00	0	27,655.00
777610 - Utilities	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.01	0	-0.01
781360 - Other Misc Revenue	0.00	47,067	0.00	0	47,067.00
Total for Appr Dept: 906901	2,946.84	143,641	2,946.85	2	140,694.15 **
Total for Fund: 23675	2,946.84	143,641	2,946.85	2	140,694.15 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	34,173	0.00	0	34,173.00
701020 - Prop Tax Current Unsecured	1,678.97	3,308	1,678.97	51	1,629.03
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00
740020 - Interest-Invested Funds	0.00	1,438	0.00	0	1,438.00
752800 - CA-Homeowners Tax Relief	0.00	547	0.00	0	547.00
781000 - Contractual Revenue	0.00	0	0.01	0	-0.01
Total for Appr Dept: 907001	1,678.97	39,652	1,678.98	4	37,973.02 **
Total for Fund: 23700	1,678.97	39,652	1,678.98	4	37,973.02 ***

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Portion of Year Expired: 25.0%

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	3,193	0.00	0	3,193.00
701020 - Prop Tax Current Unsecured	144.36	314	144.36	46	169.64
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	21	0.00	0	21.00
740020 - Interest-Invested Funds	0.00	166	0.00	0	166.00
752800 - CA-Homeowners Tax Relief	0.00	53	0.00	0	53.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	1,729	0.00	0	1,729.00
Total for Appr Dept: 907201	144.36	5,476	144.36	3	5,331.64 **
Total for Fund: 23725	144.36	5,476	144.36	3	5,331.64 ***

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Portion of Year Expired: 25.0%

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	2,148	0.00	0	2,148.00
701020 - Prop Tax Current Unsecured	96.66	209	96.66	46	112.34
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	14	0.00	0	14.00
740020 - Interest-Invested Funds	0.00	105	0.00	0	105.00
752800 - CA-Homeowners Tax Relief	0.00	36	0.00	0	36.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	427	0.00	0	427.00
Total for Appr Dept: 907301	96.66	2,939	96.66	3	2,842.34 **
Total for Fund: 23750	96.66	2,939	96.66	3	2,842.34 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	35,136	0.00	0	35,136.00
701020 - Prop Tax Current Unsecured	1,501.35	3,114	1,501.35	48	1,612.65
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	194	0.00	0	194.00
740020 - Interest-Invested Funds	0.00	241	0.00	0	241.00
752800 - CA-Homeowners Tax Relief	0.00	521	0.00	0	521.00
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	20	261.25	1306	-241.25
781360 - Other Misc Revenue	0.00	14,128	0.00	0	14,128.00
Total for Appr Dept: 908001	1,501.35	53,354	1,762.60	3	51,591.40 **
Total for Fund: 23775	1,501.35	53,354	1,762.60	3	51,591.40 ***

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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	10.66	0	10.66	0	-10.66
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
Total for Appr Dept: 908201	10.66	0	10.66	0	-10.66 **
Total for Fund: 23800	10.66	0	10.66	0	-10.66 ***

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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	2,648	0.00	0	2,648.00
701020 - Prop Tax Current Unsecured	34.51	69	34.51	50	34.49
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	1,447	0.00	0	1,447.00
752800 - CA-Homeowners Tax Relief	0.00	13	0.00	0	13.00
770100 - Special Assessments	0.00	95,281	0.00	0	95,281.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 908401	34.51	99,458	34.51	0	99,423.49 **
Total for Fund: 23825	34.51	99,458	34.51	0	99,423.49 ***

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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	63,848	0.00	0	63,848.00
701020 - Prop Tax Current Unsecured	1,021.82	2,282	1,021.82	45	1,260.18
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	148	0.00	0	148.00
740020 - Interest-Invested Funds	0.00	398	0.00	0	398.00
752800 - CA-Homeowners Tax Relief	0.00	347	0.00	0	347.00
770100 - Special Assessments	0.00	66,360	0.00	0	66,360.00
777610 - Utilities	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	1,478	406.29	27	1,071.71
781360 - Other Misc Revenue	0.00	89,705	910.70	1	88,794.30
Total for Appr Dept: 908501	1,021.82	224,566	2,338.81	1	222,227.19
Total for Fund: 23850	1,021.82	224,566	2,338.81	1	222,227.19

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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
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	8,340	0.00	0	8,340.00
701020 - Prop Tax Current Unsecured	379.73	796	379.73	48	416.27
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	52	0.00	0	52.00
740020 - Interest-Invested Funds	0.00	320	0.00	0	320.00
752800 - CA-Homeowners Tax Relief	0.00	138	0.00	0	138.00
770100 - Special Assessments	0.00	24,440	0.00	0	24,440.00
781360 - Other Misc Revenue	0.00	4,751	0.00	0	4,751.00
Total for Appr Dept: 908701	379.73	38,837	379.73	1	38,457.27 **
Total for Fund: 23900	379.73	38,837	379.73	1	38,457.27 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	4,399	0.00	0	4,399.00
701020 - Prop Tax Current Unsecured	198.96	427	198.96	47	228.04
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	29	0.00	0	29.00
740020 - Interest-Invested Funds	0.00	9	0.00	0	9.00
752800 - CA-Homeowners Tax Relief	0.00	73	0.00	0	73.00
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00
Total for Appr Dept: 908901	198.96	28,512	198.96	1	28,313.04 **
Total for Fund: 23925	198.96	28,512	198.96	1	28,313.04 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	10,032	0.00	0	10,032.00
701020 - Prop Tax Current Unsecured	466.34	966	466.34	48	499.66
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	62	0.00	0	62.00
740020 - Interest-Invested Funds	0.00	2,122	0.00	0	2,122.00
752800 - CA-Homeowners Tax Relief	0.00	165	0.00	0	165.00
770100 - Special Assessments	0.00	134,587	0.00	0	134,587.00
Total for Appr Dept: 909101	466.34	147,934	466.34	0	147,467.66 **
Total for Fund: 23950	466.34	147,934	466.34	0	147,467.66 ***

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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	8.15	0	8.15	0	-8.15
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
Total for Appr Dept: 909201	8.15	0	8.15	0	-8.15 **
Total for Fund: 23975	8.15	0	8.15	0	-8.15 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 909301	0.00	0	0.00	0	0.00 **
Total for Fund: 24000	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,721	0.00	0	1,721.00
701020 - Prop Tax Current Unsecured	82.84	171	82.84	48	88.16
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	11	0.00	0	11.00
740020 - Interest-Invested Funds	0.00	18	0.00	0	18.00
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00
770100 - Special Assessments	0.00	296	0.00	0	296.00
781360 - Other Misc Revenue	0.00	1,265	0.00	0	1,265.00
Total for Appr Dept: 909401	82.84	3,511	82.84	2	3,428.16 **
Total for Fund: 24025	82.84	3,511	82.84	2	3,428.16 ***

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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	9,383	0.00	0	9,383.00
701020 - Prop Tax Current Unsecured	315.71	634	315.71	50	318.29
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00
740020 - Interest-Invested Funds	0.00	64	0.00	0	64.00
752800 - CA-Homeowners Tax Relief	0.00	117	0.00	0	117.00
770100 - Special Assessments	0.00	61,801	0.00	0	61,801.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 909701	315.71	72,039	315.71	0	71,723.29 **
Total for Fund: 24050	315.71	72,039	315.71	0	71,723.29 ***

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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	2,532	0.00	0	2,532.00
701020 - Prop Tax Current Unsecured	114.85	250	114.85	46	135.15
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	17	0.00	0	17.00
740020 - Interest-Invested Funds	0.00	369	0.00	0	369.00
752800 - CA-Homeowners Tax Relief	0.00	42	0.00	0	42.00
770100 - Special Assessments	0.00	358,143	0.00	0	358,143.00
777610 - Utilities	0.00	0	13,817.70	0	-13,817.70
781360 - Other Misc Revenue	0.00	6,824	0.00	0	6,824.00
Total for Appr Dept: 910301	114.85	368,177	13,932.55	4	354,244.45 **
Total for Fund: 24075	114.85	368,177	13,932.55	4	354,244.45 ***

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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	40,376	0.00	0	40,376.00
701020 - Prop Tax Current Unsecured	2,138.42	5,138	2,138.42	42	2,999.58
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	330	0.00	0	330.00
740020 - Interest-Invested Funds	0.00	2,137	0.00	0	2,137.00
752800 - CA-Homeowners Tax Relief	0.00	651	0.00	0	651.00
770100 - Special Assessments	0.00	86,645	0.00	0	86,645.00
781000 - Contractual Revenue	0.00	0	0.01	0	-0.01
781360 - Other Misc Revenue	0.00	28,251	0.00	0	28,251.00
Total for Appr Dept: 910401	2,138.42	163,528	2,138.43	1	161,389.57 **
Total for Fund: 24100	2,138.42	163,528	2,138.43	1	161,389.57 ***

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Portion of Year Expired: 25.0%

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	22,615	0.00	0	22,615.00
701020 - Prop Tax Current Unsecured	1,151.11	2,709	1,151.11	42	1,557.89
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	178	0.00	0	178.00
740020 - Interest-Invested Funds	0.00	1,112	0.00	0	1,112.00
752800 - CA-Homeowners Tax Relief	0.00	371	0.00	0	371.00
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00
781360 - Other Misc Revenue	0.00	144,910	0.00	0	144,910.00
Total for Appr Dept: 910501	1,151.11	221,020	1,151.11	1	219,868.89 **
Total for Fund: 24125	1,151.11	221,020	1,151.11	1	219,868.89 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	16,946	0.00	0	16,946.00
701020 - Prop Tax Current Unsecured	780.80	1,713	780.80	46	932.20
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	113	0.00	0	113.00
740020 - Interest-Invested Funds	0.00	1,890	0.00	0	1,890.00
752800 - CA-Homeowners Tax Relief	0.00	276	0.00	0	276.00
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00
781360 - Other Misc Revenue	0.00	49,000	0.00	0	49,000.00
Total for Appr Dept: 910801	780.80	83,453	780.80	1	82,672.20 **
Total for Fund: 24150	780.80	83,453	780.80	1	82,672.20 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,119	0.00	0	1,119.00
701020 - Prop Tax Current Unsecured	59.62	92	59.62	65	32.38
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	4	0.00	0	4.00
740020 - Interest-Invested Funds	0.00	263	0.00	0	263.00
752800 - CA-Homeowners Tax Relief	0.00	20	0.00	0	20.00
770100 - Special Assessments	0.00	8,552	0.00	0	8,552.00
Total for Appr Dept: 911301	59.62	10,050	59.62	1	9,990.38 **
Total for Fund: 24175	59.62	10,050	59.62	1	9,990.38 ***

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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	868	0.00	0	868.00
770100 - Special Assessments	0.00	41,110	0.00	0	41,110.00
Total for Appr Dept: 911501	0.00	41,978	0.00	0	41,978.00 **
Total for Fund: 24200	0.00	41,978	0.00	0	41,978.00 ***

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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	283	0.00	0	283.00
770100 - Special Assessments	0.00	26,555	0.00	0	26,555.00
Total for Appr Dept: 911701	0.00	26,838	0.00	0	26,838.00 **
Total for Fund: 24225	0.00	26,838	0.00	0	26,838.00 ***

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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	1,523	0.00	0	1,523.00
770100 - Special Assessments	0.00	97,602	0.00	0	97,602.00
781360 - Other Misc Revenue	0.00	335,000	0.00	0	335,000.00
Total for Appr Dept: 912101	0.00	434,125	0.00	0	434,125.00 **
Total for Fund: 24250	0.00	434,125	0.00	0	434,125.00 ***

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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	1,029	0.00	0	1,029.00
770100 - Special Assessments	0.00	2,755	0.00	0	2,755.00
Total for Appr Dept: 912411	0.00	3,784	0.00	0	3,784.00 **
Total for Fund: 24275	0.00	3,784	0.00	0	3,784.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	14,321	0.00	0	14,321.00
701020 - Prop Tax Current Unsecured	165.07	357	165.07	46	191.93
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	24	0.00	0	24.00
740020 - Interest-Invested Funds	0.00	292	0.00	0	292.00
752800 - CA-Homeowners Tax Relief	0.00	61	0.00	0	61.00
781000 - Contractual Revenue	0.00	179	0.00	0	179.00
Total for Appr Dept: 912501	165.07	15,234	165.07	1	15,068.93 **
Total for Fund: 24300	165.07	15,234	165.07	1	15,068.93 ***

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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	92,936	0.00	0	92,936.00
701020 - Prop Tax Current Unsecured	3,730.16	7,790	3,730.16	48	4,059.84
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	420	0.00	0	420.00
740020 - Interest-Invested Funds	0.00	281	0.00	0	281.00
752800 - CA-Homeowners Tax Relief	0.00	1,069	0.00	0	1,069.00
770100 - Special Assessments	0.00	132,960	0.00	0	132,960.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	200	0.01	0	199.99
781360 - Other Misc Revenue	0.00	11,630	0.00	0	11,630.00
Total for Appr Dept: 912601	3,730.16	247,286	3,730.17	2	243,555.83 **
Total for Fund: 24325	3,730.16	247,286	3,730.17	2	243,555.83 ***

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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	928	0.00	0	928.00
770100 - Special Assessments	0.00	32,925	0.00	0	32,925.00
781360 - Other Misc Revenue	0.00	229,532	0.00	0	229,532.00
Total for Appr Dept: 912801	0.00	263,385	0.00	0	263,385.00 **
Total for Fund: 24350	0.00	263,385	0.00	0	263,385.00 ***

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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	131	0.00	0	131.00
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00
781360 - Other Misc Revenue	0.00	34,255	0.00	0	34,255.00
Total for Appr Dept: 912801	0.00	42,861	0.00	0	42,861.00 **
Total for Fund: 24375	0.00	42,861	0.00	0	42,861.00 ***

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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	512	0.00	0	512.00
770100 - Special Assessments	0.00	146,051	0.00	0	146,051.00
781360 - Other Misc Revenue	0.00	38,231	0.00	0	38,231.00
Total for Appr Dept: 913201	0.00	184,794	0.00	0	184,794.00 **
Total for Fund: 24400	0.00	184,794	0.00	0	184,794.00 ***

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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	2,082	0.00	0	2,082.00
770100 - Special Assessments	0.00	1,093,705	0.00	0	1,093,705.00
772230 - Charges for Admin Services	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	0.00	166,867	0.00	0	166,867.00
Total for Appr Dept: 913401	0.00	1,262,854	0.00	0	1,262,854.00 **
Total for Fund: 24425	0.00	1,262,854	0.00	0	1,262,854.00 ***

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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	111	0.00	0	111.00
770100 - Special Assessments	0.00	12,758	0.00	0	12,758.00
781360 - Other Misc Revenue	0.00	6,602	0.00	0	6,602.00
Total for Appr Dept: 913501	0.00	19,471	0.00	0	19,471.00 **
Total for Fund: 24450	0.00	19,471	0.00	0	19,471.00 ***

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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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Portion of Year Expired: 25.0%

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	0.00	0	0.00
Total for Appr Dept: 913901	0.00	0	0.00	0	0.00 **
Total for Fund: 24500	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	78	0.00	0	78.00
770100 - Special Assessments	0.00	11,986	0.00	0	11,986.00
781360 - Other Misc Revenue	0.00	85	0.00	0	85.00
Total for Appr Dept: 914201	0.00	12,149	0.00	0	12,149.00 **
Total for Fund: 24525	0.00	12,149	0.00	0	12,149.00 ***

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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	5,656	0.00	0	5,656.00
770100 - Special Assessments	0.00	1,755,604	0.00	0	1,755,604.00
777610 - Utilities	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	262.50	58,632	1,935.04	3	56,696.96
790070 - Sale Of Right Of Way	0.00	0	0.00	0	0.00
Total for Appr Dept: 914301	262.50	1,819,892	1,935.04	0	1,817,956.96 **
Total for Fund: 24550	262.50	1,819,892	1,935.04	0	1,817,956.96 ***

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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	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	2,014	0.00	0	2,014.00
740020 - Interest-Invested Funds	0.00	221	0.00	0	221.00
770100 - Special Assessments	0.00	2,356	0.00	0	2,356.00
Total for Appr Dept: 914501	0.00	4,591	0.00	0	4,591.00 **
Total for Fund: 24575	0.00	4,591	0.00	0	4,591.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	896	0.00	0	896.00
770100 - Special Assessments	0.00	301,160	0.00	0	301,160.00
781360 - Other Misc Revenue	0.00	88,150	0.00	0	88,150.00
Total for Appr Dept: 914901	0.00	390,206	0.00	0	390,206.00 **
Total for Fund: 24600	0.00	390,206	0.00	0	390,206.00 ***

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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	15,673	0.00	0	15,673.00
741040 - Building Use	625.00	0	1,430.00	0	-1,430.00
770100 - Special Assessments	0.00	1,459,405	0.00	0	1,459,405.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	160,098.59	108,097	27,309.81	25	80,787.19
778280 - Interfrnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1,000,000	0.00	0	1,000,000.00
781360 - Other Misc Revenue	8,786.44	2,150,723	30,234.50	1	2,120,488.50
Total for Appr Dept: 915201	169,510.03	4,733,898	58,974.31	1	4,674,923.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
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	0.00	0	0.00
777140 - CSA Administrative Charges	0.00	44,391	0.00	0	44,391.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,254,379	0.00	0	1,254,379.00
778280 - Interfnd -Reimb For Service	0.00	0	7,525.90	0	-7,525.90
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	339,008	0.00	0	339,008.00
Total for Appr Dept: 915202	0.00	1,637,778	7,525.90	0	1,630,252.10 **
Total for Fund: 24625	169,510.03	6,371,676	66,500.21	1	6,305,175.79 ***

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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	0.00	0	0.00
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00 **
Total for Fund: 24630	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 915301	0.00	0	0.00	0	0.00 **
Total for Fund: 24675	0.00	0	0.00	0	0.00 ***

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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	104	0.00	0	104.00
770100 - Special Assessments	0.00	8,930	0.00	0	8,930.00
Total for Appr Dept: 914601	0.00	9,034	0.00	0	9,034.00 **
Total for Fund: 24800	0.00	9,034	0.00	0	9,034.00 ***

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Portion of Year Expired: 25.0%

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	77	0.00	0	77.00
770100 - Special Assessments	0.00	69,773	0.00	0	69,773.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 914901	0.00	69,850	0.00	0	69,850.00 **
Total for Fund: 24825	0.00	69,850	0.00	0	69,850.00 ***

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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	4,256	0.00	0	4,256.00
770100 - Special Assessments	0.00	449,607	0.00	0	449,607.00
781360 - Other Misc Revenue	0.00	23,222	119.00	1	23,103.00
Total for Appr Dept: 915201	0.00	477,085	119.00	0	476,966.00 **
Total for Fund: 24875	0.00	477,085	119.00	0	476,966.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- RDA Housing 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	18,014,870	0.00	0	18,014,870.00
740020 - Interest-Invested Funds	0.00	172,351	0.00	0	172,351.00
740040 - Interest-Other	0.00	100,000	-63,418.80	-63	163,418.80
741500 - Temporary Use Lease	12,456.80	147,230	51,226.41	35	96,003.59
777520 - Reimbursement For Services	546,720.00	202,879	550,048.75	271	-347,169.75
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	1,000	0.00	0	1,000.00
778270 - Interfnd -RDA	0.00	1,000	0.00	0	1,000.00
778280 - Interfnd -Reimb For Service	0.00	1,000	0.00	0	1,000.00
781000 - Contractual Revenue	0.00	990,103	0.00	0	990,103.00
781120 - Rebates & Refunds	2,961.89	913,222	192,779.76	21	720,442.24
93400 - Training	0.00	0	269.00	0	-269.00
Total for Account: 781120	2,961.89	913,222	193,048.76	21	720,173.24 *
781360 - Other Misc Revenue	0.00	1,000	185.53	19	814.47
790030 - Loss or Gain Sale Real Estate	0.00	1,000	0.00	0	1,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
791000 - Bond Proceeds	0.00	39,070,483	0.00	0	39,070,483.00
Total for Appr Dept: 934001	562,138.69	59,616,138	731,090.65	1	58,885,047.35 **
Total for Fund: 25000	562,138.69	59,616,138	731,090.65	1	58,885,047.35 ***

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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	6,217,000	274,519.28	4	5,942,480.72
701020 - Prop Tax Current Unsecured	275,452.15	304,000	275,452.15	91	28,547.85
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	43,000	0.00	0	43,000.00
740020 - Interest-Invested Funds	0.00	111,000	0.00	0	111,000.00
741000 - Rents	48,344.82	93,000	79,389.29	85	13,610.71
752800 - CA-Homeowners Tax Relief	0.00	96,000	0.00	0	96,000.00
771920 - Sale Of Plans-Specifications	0.00	2,000	0.00	0	2,000.00
777400 - Reimb For Accident Damage	50.00	3,000	165.00	6	2,835.00
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
781560 - Contrib Fr Non-County Agencies	0.00	200,000	0.00	0	200,000.00
781660 - Redevelopment Pass Thru	0.00	1,000,000	0.00	0	1,000,000.00
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00
790600 - Contrib Fr Other County Funds	0.00	2,876,740	0.00	0	2,876,740.00
Total for Appr Dept: 947400	323,846.97	10,970,740	629,525.72	6	10,341,214.28 **
Total for Fund: 25110	323,846.97	10,970,740	629,525.72	6	10,341,214.28 ***

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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	10,211,000	463,733.80	5	9,747,266.20
701020 - Prop Tax Current Unsecured	464,829.98	498,000	464,829.98	93	33,170.02
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	72,000	0.00	0	72,000.00
740020 - Interest-Invested Funds	0.00	247,000	0.00	0	247,000.00
741000 - Rents	531.88	6,500	1,595.64	25	4,904.36
752800 - CA-Homeowners Tax Relief	0.00	167,000	0.00	0	167,000.00
771920 - Sale Of Plans-Specifications	0.00	0	790.00	0	-790.00
777790 - Area Drainage Plan Fees	0.00	1,000	0.00	0	1,000.00
781560 - Contrib Fr Non-County Agencies	0.00	1,600,000	0.00	0	1,600,000.00
781660 - Redevelopment Pass Thru	686,046.74	1,000,000	686,046.74	69	313,953.26
Total for Appr Dept: 947420	1,151,408.60	13,802,500	1,616,996.16	12	12,185,503.84 **
Total for Fund: 25120	1,151,408.60	13,802,500	1,616,996.16	12	12,185,503.84 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,325,000	61,841.52	5	1,263,158.48
701020 - Prop Tax Current Unsecured	62,107.25	70,000	62,107.25	89	7,892.75
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00
740020 - Interest-Invested Funds	0.00	51,000	0.00	0	51,000.00
752800 - CA-Homeowners Tax Relief	0.00	22,000	0.00	0	22,000.00
777520 - Reimbursement For Services	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	689.92	500,000	689.92	0	499,310.08
790020 - Sale Of Real Estate	-1,869.70	0	0.00	0	0.00
Total for Appr Dept: 947440	60,927.47	2,180,000	124,638.69	6	2,055,361.31
Total for Fund: 25130	60,927.47	2,180,000	124,638.69	6	2,055,361.31

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Bus. Unit: RIYCO -- 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	10,141,000	454,830.71	4	9,686,169.29
701020 - Prop Tax Current Unsecured	456,896.41	518,000	456,896.41	88	61,103.59
703000 - Prop Tax Prior Unsecured	0.00	20,000	0.00	0	20,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	75,000	0.00	0	75,000.00
740020 - Interest-Invested Funds	-2,483.19	278,000	0.00	0	278,000.00
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	10,000	0.00	0	10,000.00
771800 - Engineering Services	27,227.27	180,000	0.00	0	180,000.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	67,150.00	86,000	67,150.00	78	18,850.00
780220 - Sale Of Surplus Property	0.00	0	42,000.00	0	-42,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	500,000	0.00	0	500,000.00
790020 - Sale Of Real Estate	0.00	3,000	1,841.91	61	1,158.09
790600 - Contrib Fr Other County Funds	0.00	5,375,300	0.00	0	5,375,300.00
Total for Appr Dept: 947460	548,790.49	17,356,100	1,023,019.03	6	16,333,080.97
Total for Fund: 25140	548,790.49	17,356,100	1,023,019.03	6	16,333,080.97

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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	2,369,000	98,031.64	4	2,270,968.36
701020 - Prop Tax Current Unsecured	98,533.94	121,000	98,533.94	81	22,466.06
703000 - Prop Tax Prior Unsecured	0.00	3,000	0.00	0	3,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	36,000	0.00	0	36,000.00
740020 - Interest-Invested Funds	0.00	60,000	0.00	0	60,000.00
752800 - CA-Homeowners Tax Relief	0.00	37,000	0.00	0	37,000.00
771920 - Sale Of Plans-Specifications	0.00	0	42.00	0	-42.00
781660 - Redevelopment Pass Thru	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 947480	98,533.94	2,726,000	196,607.58	7	2,529,392.42 **
Total for Fund: 25150	98,533.94	2,726,000	196,607.58	7	2,529,392.42 ***

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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	3,371,000	141,089.63	4	3,229,910.37
701020 - Prop Tax Current Unsecured	141,718.60	167,000	141,718.60	85	25,281.40
703000 - Prop Tax Prior Unsecured	0.00	4,000	0.00	0	4,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	49,000	0.00	0	49,000.00
740020 - Interest-Invested Funds	0.00	120,000	0.00	0	120,000.00
741000 - Rents	0.00	45,000	0.00	0	45,000.00
752800 - CA-Homeowners Tax Relief	0.00	52,000	0.00	0	52,000.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	35,780.73	450,000	35,780.73	8	414,219.27
Total for Appr Dept: 947500	177,499.33	4,258,000	318,588.96	7	3,939,411.04
Total for Fund: 25160	177,499.33	4,258,000	318,588.96	7	3,939,411.04

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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	3,499,000	152,168.93	4	3,346,831.07
701020 - Prop Tax Current Unsecured	152,707.61	184,000	152,707.61	83	31,292.39
703000 - Prop Tax Prior Unsecured	0.00	4,000	0.00	0	4,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	54,000	0.00	0	54,000.00
740020 - Interest-Invested Funds	0.00	160,000	0.00	0	160,000.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	55,000	0.00	0	55,000.00
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	506.97	12,000	622.75	5	11,377.25
781660 - Redevelopment Pass Thru	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 947520	153,214.58	4,218,000	305,499.29	7	3,912,500.71
Total for Fund: 25170	153,214.58	4,218,000	305,499.29	7	3,912,500.71

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Portion of Year Expired: 25.0%

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	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	0.00		0.00	0	5,800.00
770100 - Special Assessments	0.00		18,536.42	6	276,463.58
781560 - Contrib Fr Non-County Agencies	0.00		0.00	0	416,423.00
Total for Appr Dept: 947540	0.00		18,536.42	3	698,686.58 **
Total for Fund: 25180	0.00		18,536.42	3	698,686.58 ***

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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	0.00	0	20,000.00
770100 - Special Assessments	0.00	2,265,000	80,489.14	4	2,184,510.86
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 947560	0.00	2,785,000	80,489.14	3	2,704,510.86 **
Total for Fund: 25190	0.00	2,785,000	80,489.14	3	2,704,510.86 ***

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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	0.00	0	4,000.00
770100 - Special Assessments	0.00	476,000	15,139.59	3	460,860.41
781560 - Contrib Fr Non-County Agencies	0.00	1,500,000	0.00	0	1,500,000.00
790600 - Contrib Fr Other County Funds	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 947580	0.00	1,981,000	15,139.59	1	1,965,860.41 **
Total for Fund: 25200	0.00	1,981,000	15,139.59	1	1,965,860.41 ***

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Portion of Year Expired: 25.0%

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	3,500,000	0.00	0	3,500,000.00
701020 - Prop Tax Current Unsecured	175,581.94	190,000	175,581.94	92	14,418.06
703000 - Prop Tax Prior Unsecured	0.00	5,000	0.00	0	5,000.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
740020 - Interest-Invested Funds	0.00	12,000	0.00	0	12,000.00
741000 - Rents	0.00	0	5,200.00	0	-5,200.00
741260 - Land Lease	2,783.33	145,000	10,905.21	8	134,094.79
741340 - Mobile Estates	10,358.90	140,000	33,614.42	24	106,385.58
741360 - Concessions	19,231.11	226,000	47,770.01	21	178,229.99
752800 - CA-Homeowners Tax Relief	0.00	60,000	0.00	0	60,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
763500 - Fed-Aid For Disaster	19,295.00	67,235	25,923.00	39	41,312.00
771870 - Plan Review Fees	0.00	0	410.00	0	-410.00
771930 - Deposit Based Fee Draws	734.50	0	734.50	0	-734.50
776740 - Recreation Fees	378,696.77	3,604,234	730,051.44	20	2,874,182.56
776750 - Trails-Fees	535.00	4,500	535.00	12	3,965.00
776760 - Reservation-Fees	0.00	52,440	25.00	0	52,415.00
777520 - Reimbursement For Services	7,898.44	0	2,274.60	0	-2,274.60
777550 - Right Of Way Services	0.00	0	0.00	0	0.00
778150 - Interfrd -Leases	-1,010.00	0	0.00	0	0.00
778330 - Interfrd -Salary Reimbursemt	0.00	153,000	0.00	0	153,000.00
780220 - Sale Of Surplus Property	0.00	0	1,355.36	0	-1,355.36
781000 - Contractual Revenue	14,154.00	0	-39,108.32	0	39,108.32
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	191.26	0	-191.26
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	58.09	0	2,296.38	0	-2,296.38
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781660 - Redevelopment Pass Thru	7,873.64	58,500	11,250.04	19	47,249.96
790500 - Operating Transfer-In	0.00	153,991	0.00	0	153,991.00
790600 - Contrib Fr Other County Funds	0.00	257,738	0.00	0	257,738.00
Total for Appr Dept: 931104	636,190.72	8,704,638	1,054,009.84	12	7,650,628.16

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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	
780180 - Sale Of Books	0.00	2,000	18.00	1	1,982.00
Total for Appr Dept: 931111	0.00	2,000	18.00	1	1,982.00 **

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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	
776740 - Recreation Fees	7,124.57	0	33,592.10	0	-33,592.10
776760 - Reservation-Fees	5,422.52	0	5,503.52	0	-5,503.52
781360 - Other Misc Revenue	0.00	0	174.00	0	-174.00
Total for Appr Dept: 931180	12,547.09	0	39,269.62	0	-39,269.62 **
Total for Fund: 25400	648,737.81	8,706,638	1,093,297.46	13	7,613,340.54 ***

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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	25,484.78	0	85,651.94	0	-85,651.94
776740 - Recreation Fees	0.00	0	5,000.00	0	-5,000.00
778150 - Interfnd -Leases	350.00	0	350.00	0	-350.00
Total for Appr Dept: 931104	25,834.78	0	91,001.94	0	-91,001.94 **

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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	0.00	0	0.00
741000 - Rents	0.00	415,331	0.00	0	415,331.00
741080 - Exhibits	25.00	0	85.00	0	-85.00
741360 - Concessions	0.00	25,000	0.00	0	25,000.00
776740 - Recreation Fees	41,890.22	1,442,256	532,625.33	37	909,630.67
776760 - Reservation-Fees	0.00	0	64.00	0	-64.00
777520 - Reimbursement For Services	0.00	420,000	0.01	0	419,999.99
778010 - Interfnd -CDBG	0.00	40,000	0.00	0	40,000.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	-35.00	0	35.00
790500 - Operating Transfer-In	0.00	21,470	0.00	0	21,470.00
Total for Appr Dept: 931180	41,915.22	2,364,057	532,739.34	23	1,831,317.66 **
Total for Fund: 25420	67,750.00	2,364,057	623,741.28	26	1,740,315.72 ***

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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	0.00	0	50.00
777730 - Fish & Game-Cc Portion	118.20	2,000	194.45	10	1,805.55
Total for Appr Dept: 931103	118.20	2,050	194.45	9	1,855.55 **
Total for Fund: 25500	118.20	2,050	194.45	9	1,855.55 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	800	0.00	0	800.00
741000 - Rents	3,248.02	50,000	9,262.71	19	40,737.29
777610 - Utilities	1,103.85	9,000	2,076.72	23	6,923.28
781360 - Other Misc Revenue	0.00	0	150.00	0	-150.00
Total for Appr Dept: 931108	4,351.87	59,800	11,489.43	19	48,310.57 **
Total for Fund: 25510	4,351.87	59,800	11,489.43	19	48,310.57 ***

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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	4,500	0.00	0	4,500.00
755320 - CA-Misc State Reimbursements	0.00	50,000	0.00	0	50,000.00
776740 - Recreation Fees	2,435.00	30,000	6,420.00	21	23,580.00
777520 - Reimbursement For Services	0.00	215,000	-218,168.00	-101	433,168.00
Total for Appr Dept: 931107	2,435.00	299,500	-211,748.00	-71	511,248.00

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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	-25,511.21	0	25,511.21
Total for Appr Dept: 931120	0.00	0	-25,511.21	0	25,511.21 **

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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	2,000	0.00	0	2,000.00
755190 - Off Highway Vehicle Park & Rec	0.00	100,000	63,253.00	63	36,747.00
790600 - Contrib Fr Other County Funds	0.00	49,643	0.00	0	49,643.00
Total for Appr Dept: 931160	0.00	151,643	63,253.00	42	88,390.00 **

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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	2,300	0.00	0	2,300.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	120,610	0.00	0	120,610.00
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 931170	0.00	382,910	0.00	0	382,910.00 **
Total for Fund: 25520	2,435.00	834,053	-174,006.21	-21	1,008,059.21 ***

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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	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00
Total for Appr Dept: 931130	0.00	18,000	0.00	0	18,000.00 **
Total for Fund: 25535	0.00	18,000	0.00	0	18,000.00 ***

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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	300	0.00	0	300.00
776740 - Recreation Fees	195.00	400	195.00	49	205.00
777520 - Reimbursement For Services	27,273.12	778,874	0.00	0	778,874.00
Total for Appr Dept: 931116	27,468.12	779,574	195.00	0	779,379.00 **
Total for Fund: 25540	27,468.12	779,574	195.00	0	779,379.00 ***

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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	18,000	0.00	0	18,000.00
778150 - Interfrnd -Leases	0.00	0	0.00	0	0.00
Total for Appr Dept: 931101	0.00	18,000	0.00	0	18,000.00 **
Total for Fund: 25550	0.00	18,000	0.00	0	18,000.00 ***

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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	2,500	0.00	0	2,500.00
777520 - Reimbursement For Services	47,011.83	689,706	47,011.83	7	642,694.17
Total for Appr Dept: 931150	47,011.83	692,206	47,011.83	7	645,194.17 **
Total for Fund: 25590	47,011.83	692,206	47,011.83	7	645,194.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	441,265	0.18	0	441,264.82
751630 - CA-CARES	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	2,283,290.33	21,385,489	2,283,290.33	11	19,102,198.67
755760 - CA-School Readiness	0.00	1,202,098	0.00	0	1,202,098.00
81600 - School Readiness - State	837,292.00	0	1.09	0	-1.09
Total for Account: 755760	837,292.00	1,202,098	1.09	0	1,202,096.91 *
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00
81220 - Cares Plus - State Match	40,870.71	0	0.00	0	0.00
Total for Account: 755880	40,870.71	0	0.00	0	0.00 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
81400 - Operational	0.00	0	32,352.05	0	-32,352.05
81470 - Capacity Building Grant	364.66	0	414.33	0	-414.33
Total for Account: 781120	364.66	0	32,766.38	0	-32,766.38 *
781360 - Other Misc Revenue	0.00	85,000	0.00	0	85,000.00
81400 - Operational	0.00	0	0.00	0	0.00
Total for Account: 781360	0.00	85,000	0.00	0	85,000.00 *
Total for Appr Dept: 938001	3,161,817.70	23,113,852	2,316,057.98	10	20,797,794.02 **
Total for Fund: 25800	3,161,817.70	23,113,852	2,316,057.98	10	20,797,794.02 ***

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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	1,037,750	196,502.07	19	841,247.93
Total for Appr Dept: 1100300000	0.00	1,037,750	196,502.07	19	841,247.93 **
Total for Fund: 30000	0.00	1,037,750	196,502.07	19	841,247.93 ***

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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	1	0.00	0	1.00
776455 - Rebates & Refunds	32.50	0	803.59	0	-803.59
777520 - Reimbursement For Services	1,278,811.46	76,158,478	1,574,785.55	2	74,583,692.45
79000 - PY Cost Reimbursement	316,860.06	0	320,424.58	0	-320,424.58
Total for Account: 777520	1,595,671.52	76,158,478	1,895,210.13	2	74,263,267.87 *
778280 - Interfnd -Reimb For Service	2,277,746.88	9,576,362	2,302,048.38	24	7,274,313.62
10000 - Adoptions	0.00	0	24,226.44	0	-24,226.44
Total for Account: 778280	2,277,746.88	9,576,362	2,326,274.82	24	7,250,087.18 *
778370 - Interfund - Project Costs	0.00	4,010	0.00	0	4,010.00
781120 - Rebates & Refunds	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
781680 - Administrative Charges	0.00	0	7.30	0	-7.30
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
92560 - Palm Desert RDA	0.00	0	23,051.88	0	-23,051.88
Total for Account: 790500	0.00	0	23,051.88	0	-23,051.88 *
790600 - Contrib Fr Other County Funds	-171.67	678,196	-171.67	-0	678,367.67
Total for Appr Dept: 7200800000	3,873,279.23	86,417,047	4,245,176.05	5	82,171,870.95 **
Total for Fund: 30100	3,873,279.23	86,417,047	4,245,176.05	5	82,171,870.95 ***

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Portion of Year Expired: 25.0%

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	3,000,000	0.00	0	3,000,000.00
741040 - Building Use	0.00	337,000	162,500.00	48	174,500.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	500,000	0.00	0	500,000.00
791000 - Bond Proceeds	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 1105100000	0.00	4,037,000	162,500.00	4	3,874,500.00 **
Total for Fund: 30120	0.00	4,037,000	162,500.00	4	3,874,500.00 ***

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Portion of Year Expired: 25.0%

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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700100000	0.00	0	0.00	0	0.00 **
Total for Fund: 30300	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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	140,000	0.00	0	140,000.00
777170 - Developer Mitigation	0.00	160,000	0.00	0	160,000.00
Total for Appr Dept: 1103500000	0.00	300,000	0.00	0	300,000.00 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,500,000	0.00	0	1,500,000.00
777170 - Developer Mitigation	130,418.48	5,000,000	314,171.57	6	4,685,828.43
778190 - Interfnd-Development Fees	0.00	12,000	0.00	0	12,000.00
Total for Appr Dept: 1103700000	130,418.48	6,512,000	314,171.57	5	6,197,828.43 **
Total for Fund: 30500	130,418.48	6,812,000	314,171.57	5	6,497,828.43 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	440,000	0.00	0	440,000.00
778200 - Interfrnd -Miscellaneous	0.00	100,000	11,371.19	11	88,628.81
790600 - Contrib Fr Other County Funds	0.00	420,000	357,142.86	85	62,857.14
Total for Appr Dept: 1104200000	0.00	960,000	368,514.05	38	591,485.95 **
Total for Fund: 30700	0.00	960,000	368,514.05	38	591,485.95 ***

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Portion of Year Expired: 25.0%

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	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	2,151.90	0	4,967.72	0	-4,967.72
790500 - Operating Transfer-In	3.42	0	38.17	0	-38.17
Total for Appr Dept: 925002	2,155.32	0	5,005.89	0	-5,005.89 **
Total for Fund: 31000	2,155.32	0	5,005.89	0	-5,005.89 ***

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Portion of Year Expired: 25.0%

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	18.99	0	18.99	0	-18.99
Total for Appr Dept: 925002	18.99	0	18.99	0	-18.99 **
Total for Fund: 31010	18.99	0	18.99	0	-18.99 ***

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Portion of Year Expired: 25.0%

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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Portion of Year Expired: 25.0%

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	0.03	0	-0.03
790500 - Operating Transfer-In	3.51	0	27.59	0	-27.59
Total for Appr Dept: 925002	3.51	0	27.62	0	-27.62 **
Total for Fund: 31025	3.51	0	27.62	0	-27.62 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	4.94	0	4.94	0	-4.94
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	4.94	0	4.94	0	-4.94 **
Total for Fund: 31035	4.94	0	4.94	0	-4.94 ***

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Portion of Year Expired: 25.0%

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	0.21	0	0.21	0	-0.21
Total for Appr Dept: 925002	0.21	0	0.21	0	-0.21 **
Total for Fund: 31050	0.21	0	0.21	0	-0.21 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	2.42	0	2.42	0	-2.42
Total for Appr Dept: 925002	2.42	0	2.42	0	-2.42 **
Total for Fund: 31090	2.42	0	2.42	0	-2.42 ***

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Portion of Year Expired: 25.0%

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	310.98	0	828.62	0	-828.62
Total for Appr Dept: 925002	310.98	0	828.62	0	-828.62 **
Total for Fund: 31110	310.98	0	828.62	0	-828.62 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	YTD		% of Bud	UnRealized Revenue
	Revenue	Budget		
740020 - Interest-Invested Funds	0.00	159,660	0	159,660.00
781000 - Contractual Revenue	0.00	24,407,415	0	24,407,415.00
92560 - Palm Desert RDA	2,241,813.75	0	0	-2,241,813.75
Total for Account: 781000	2,241,813.75	24,407,415	9	22,165,601.25 *
Total for Appr Dept: 1100100000	2,241,813.75	24,567,075	9	22,325,261.25 **
Total for Fund: 31540	2,241,813.75	24,567,075	9	22,325,261.25 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,929	0.00	0	7,929.00
781360 - Other Misc Revenue	0.00	2,000,000	0.00	0	2,000,000.00
Total for Appr Dept: 914301	0.00	2,007,929	0.00	0	2,007,929.00 **
Total for Fund: 31550	0.00	2,007,929	0.00	0	2,007,929.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	5,360	0.00	0	5,360.00
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 914501	0.00	105,360	0.00	0	105,360.00 **
Total for Fund: 31555	0.00	105,360	0.00	0	105,360.00 ***

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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	4,193	0.00	0	4,193.00
778270 - Interfrnd -RDA	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 915201	0.00	1,004,193	0.00	0	1,004,193.00 **
Total for Fund: 31560	0.00	1,004,193	0.00	0	1,004,193.00 ***

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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	13,344	0.00	0	13,344.00
781360 - Other Misc Revenue	0.00	3,000,000	0.00	0	3,000,000.00
Total for Appr Dept: 915201	0.00	3,013,344	0.00	0	3,013,344.00 **
Total for Fund: 31570	0.00	3,013,344	0.00	0	3,013,344.00 ***

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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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	52,643.00	52,643.00
Total for Appr Dept: 3130500000	0.00	0	0.00	52,643.00	52,643.00 **
Total for Fund: 31600	0.00	0	0.00	52,643.00	52,643.00 ***

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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	51,922	0.00	0	51,922.00
781640 - Special District Income	6,591.00	150,000	43,061.76	29	106,938.24
Total for Appr Dept: 3130500000	6,591.00	201,922	43,061.76	21	158,860.24 **
Total for Fund: 31610	6,591.00	201,922	43,061.76	21	158,860.24 ***

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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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	7,112.00	7,112.00
Total for Appr Dept: 3130500000	0.00	0	0.00	7,112.00	7,112.00 **
Total for Fund: 31630	0.00	0	0.00	7,112.00	7,112.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	114,754	0.00	0	114,754.00
781640 - Special District Income	0.00	1,000,000	0.00	0	1,000,000.00
Total for Appr Dept: 3130500000	0.00	1,114,754	0.00	0	1,114,754.00 **
Total for Fund: 31640	0.00	1,114,754	0.00	0	1,114,754.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	129	0.00	0	129.00
790600 - Contrib Fr Other County Funds	0.00	1,924,025	0.00	0	1,924,025.00
Total for Appr Dept: 3130500000	0.00	1,924,154	0.00	0	1,924,154.00 **
Total for Fund: 31650	0.00	1,924,154	0.00	0	1,924,154.00 ***

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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	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	11,383	11,383.00
Total for Appr Dept: 3130500000	0.00	0	0.00	11,383	11,383.00 **
Total for Fund: 31680	0.00	0	0.00	11,383	11,383.00 ***

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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	191	0.00	0	191.00
790600 - Contrib Fr Other County Funds	0.00	3,158,000	0.00	0	3,158,000.00
Total for Appr Dept: 3130500000	0.00	3,158,191	0.00	0	3,158,191.00 **
Total for Fund: 31690	0.00	3,158,191	0.00	0	3,158,191.00 ***

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Portion of Year Expired: 25.0%

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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,639	0.00	0	10,639.00
781640 - Special District Income	0.00	80,000	0.00	0	80,000.00
Total for Appr Dept: 3130500000	0.00	90,639	0.00	0	90,639.00 **
Total for Fund: 31693	0.00	90,639	0.00	0	90,639.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 32700 -- RDA Capital Projects
 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	320,673	0.00	0	320,673.00
740040 - Interest-Other	0.00	627,627	-250,108.65	-40	877,735.65
741500 - Temporary Use Lease	48,968.62	399,877	59,232.41	15	340,644.59
767430 - Fed ARRA - Prime Recipient	0.00	1,000	0.00	0	1,000.00
777520 - Reimbursement For Services	-15,823.41	51,014	38,379.32	75	12,634.68
778150 - Interfrd -Leases	217,852.16	1,265,344	220,552.16	17	1,044,791.84
778200 - Interfrd -Miscellaneous	0.00	1,000	0.00	0	1,000.00
778270 - Interfrd -RDA	0.00	1,000	0.00	0	1,000.00
778280 - Interfrd -Reimb For Service	0.00	574,890	512,310.54	89	62,579.46
781120 - Rebates & Refunds	33,504.29	1,970,069	94,179.19	5	1,875,889.81
781360 - Other Misc Revenue	978.49	86,446	4,487.87	5	81,958.13
790030 - Loss or Gain Sale Real Estate	0.00	1,000	0.00	0	1,000.00
790500 - Operating Transfer-In	0.00	5,957,674	0.00	0	5,957,674.00
791000 - Bond Proceeds	0.00	180,042,664	0.00	0	180,042,664.00
Total for Appr Dept: 934001	285,480.15	191,300,278	679,032.84	0	190,621,245.16 **
Total for Fund: 32700	285,480.15	191,300,278	679,032.84	0	190,621,245.16 ***

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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	20.30	0	-20.30
778200 - Interfrnd -Miscellaneous	0.00	80,000	0.00	0	80,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1900100000	0.00	85,000	20.30	0	84,979.70 **
Total for Fund: 32710	0.00	85,000	20.30	0	84,979.70 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	276	0.00	0	276.00
781360 - Other Misc Revenue	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 912601	0.00	50,276	0.00	0	50,276.00 **
Total for Fund: 32720	0.00	50,276	0.00	0	50,276.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	225	0.00	0	225.00
781360 - Other Misc Revenue	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 914601	0.00	50,225	0.00	0	50,225.00 **
Total for Fund: 32730	0.00	50,225	0.00	0	50,225.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	7,517	0.00	0	7,517.00
781360 - Other Misc Revenue	0.00	1,500,000	0.00	0	1,500,000.00
Total for Appr Dept: 915201	0.00	1,507,517	0.00	0	1,507,517.00 **
Total for Fund: 32740	0.00	1,507,517	0.00	0	1,507,517.00 ***

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Portion of Year Expired: 25.0%

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	0.00	0	1,000.00
790600 - Contrib Fr Other County Funds	500,000.00	4,635,000	902,484.59	19	3,732,515.41
Total for Appr Dept: 947100	500,000.00	4,636,000	902,484.59	19	3,733,515.41 **
Total for Fund: 33000	500,000.00	4,636,000	902,484.59	19	3,733,515.41 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 931105	0.00	0	0.00	0	0.00 **
Total for Fund: 33100	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
Total for Appr Dept: 931121	0.00	0	0.00	0	0.00 **
Total for Fund: 33110	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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	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	0	-733,258.73	0	733,258.73
Total for Appr Dept: 931122	0.00	0	-733,258.73	0	733,258.73 **

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Portion of Year Expired: 25.0%

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	3,867,757	0.00	0	3,867,757.00
Total for Appr Dept: 931124	0.00	3,867,757	0.00	0	3,867,757.00 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		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: 931125	0.00	0	0.00	0	0.00 **
Total for Fund: 33120	0.00	3,867,757	-733,258.73	-19	4,601,015.73 ***

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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	800	0.00	0	800.00
751680 - CA-Grant Revenue	0.00	1,109,591	0.00	0	1,109,591.00
Total for Appr Dept: 931102	0.00	1,110,391	0.00	0	1,110,391.00 **
Total for Fund: 33150	0.00	1,110,391	0.00	0	1,110,391.00 ***

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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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	13,000.00	13,000.00
Total for Appr Dept: 931140	0.00	0	0.00	13,000.00	13,000.00 **
Total for Fund: 33160	0.00	0	0.00	13,000.00	13,000.00 ***

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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	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,700,000	0.00	0	1,700,000.00
Total for Appr Dept: 931126	0.00	1,700,000	0.00	0	1,700,000.00 **
Total for Fund: 33170	0.00	1,700,000	0.00	0	1,700,000.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	142,902	5,354.64	4	137,547.36
701020 - Prop Tax Current Unsecured	7,529.37	16,198	7,542.38	47	8,655.62
703000 - Prop Tax Prior Unsecured	0.00	1,192	601.85	50	590.15
704000 - Prop Tax Current Supplemental	0.00	0	197.09	0	-197.09
705000 - Prop Tax Prior Supplemental	0.00	1,226	233.01	19	992.99
740020 - Interest-Invested Funds	0.00	1,619	0.00	0	1,619.00
752800 - CA-Homeowners Tax Relief	0.00	2,584	0.00	0	2,584.00
770100 - Special Assessments	0.00	11,490	0.00	0	11,490.00
781000 - Contractual Revenue	0.00	0	0.03	0	-0.03
781360 - Other Misc Revenue	0.00	38,162	0.00	0	38,162.00
Total for Appr Dept: 915201	7,529.37	215,373	13,929.00	6	201,444.00

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

Account - Description Program - Description	MTD		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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Portion of Year Expired: 25.0%

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	7,529.37	215,373	13,929.00	6	201,444.00 ***

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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	
763000 - Fed-Construction	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	5,565,275	2,000,000.00	36	3,565,275.00
Total for Appr Dept: 7400300000	0.00	5,565,275	2,000,000.00	36	3,565,275.00 **
Total for Fund: 33500	0.00	5,565,275	2,000,000.00	36	3,565,275.00 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	11,500	0.00	0	11,500.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	2,292,700	0.00	0	2,292,700.00
781260 - Budget Reimbursement	0.00	0	212.83	0	-212.83
790600 - Contrib Fr Other County Funds	0.00	8,764,286	0.00	0	8,764,286.00
Total for Appr Dept: 1200400000	0.00	11,068,486	212.83	0	11,068,273.17 **
Total for Fund: 33600	0.00	11,068,486	212.83	0	11,068,273.17 ***

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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	77.66	0	77.66	0	-77.66
Total for Appr Dept: 927002	77.66	0	77.66	0	-77.66 **
Total for Fund: 33700	77.66	0	77.66	0	-77.66 ***

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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	0.00	0	0.00
740040 - Interest-Other	116,128.73	0	116,146.59	0	-116,146.59
778410 - Interfund-Admin Services	1,720,372.79	36,176,199	4,478,697.09	12	31,697,501.91
92560 - Palm Desert RDA	77,113.51	0	77,113.51	0	-77,113.51
Total for Account: 778410	1,797,486.30	36,176,199	4,555,810.60	13	31,620,388.40 *
Total for Appr Dept: 1104000000	1,913,615.03	36,176,199	4,671,957.19	13	31,504,241.81 **
Total for Fund: 35000	1,913,615.03	36,176,199	4,671,957.19	13	31,504,241.81 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
741000 - Rents	0.00	21,002,700	4,813.53	0	20,997,886.47
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778390 - Interfund - Rent CORAL	0.00	22,305,434	0.00	0	22,305,434.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	1,009,588	0.00	0	1,009,588.00
790500 - Operating Transfer-In	0.00	14,163,134	148,802.26	1	14,014,331.74
790600 - Contrib Fr Other County Funds	0.00	21,114,665	0.00	0	21,114,665.00
Total for Appr Dept: 925001	0.00	79,595,521	153,615.79	0	79,441,905.21 **
Total for Fund: 35900	0.00	79,595,521	153,615.79	0	79,441,905.21 ***

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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	27.35	0	27.35	0	-27.35
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	27.35	0	27.35	0	-27.35 **
Total for Fund: 36000	27.35	0	27.35	0	-27.35 ***

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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	2.22	0	2.22	0	-2.22
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	2.22	0	2.22	0	-2.22 **
Total for Fund: 36010	2.22	0	2.22	0	-2.22 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	417.56	0	2,020.69	0	-2,020.69
741000 - Rents	9,804.49	0	16,344.68	0	-16,344.68
Total for Appr Dept: 925002	10,222.05	0	18,365.37	0	-18,365.37 **
Total for Fund: 36020	10,222.05	0	18,365.37	0	-18,365.37 ***

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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	260.06	0	260.06	0	-260.06
741000 - Rents	0.00	0	19,545,600.43	0	-19,545,600.43
790500 - Operating Transfer-In	18.99	0	183.99	0	-183.99
Total for Appr Dept: 925002	279.05	0	19,546,044.48	0	-19,546,044.48 **
Total for Fund: 36040	279.05	0	19,546,044.48	0	-19,546,044.48 ***

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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	2.43	0	2.43	0	-2.43
Total for Appr Dept: 925002	2.43	0	2.43	0	-2.43 **
Total for Fund: 36080	2.43	0	2.43	0	-2.43 ***

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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	0.07	0	0.07	0	-0.07
790500 - Operating Transfer-In	0.21	0	2.00	0	-2.00
Total for Appr Dept: 925002	0.28	0	2.07	0	-2.07 **
Total for Fund: 36090	0.28	0	2.07	0	-2.07 ***

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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	11.47	0	11.47	0	-11.47
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	11.47	0	11.47	0	-11.47 **
Total for Fund: 36140	11.47	0	11.47	0	-11.47 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	3.51	0	27.59	0	-27.59
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	3.51	0	27.59	0	-27.59 **
Total for Fund: 36150	3.51	0	27.59	0	-27.59 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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	11.22	0	11.22	0	-11.22
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	11.22	0	11.22	0	-11.22 **
Total for Fund: 36160	11.22	0	11.22	0	-11.22 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	0.60	0	0.60	0	-0.60
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.60	0	0.60	0	-0.60 **
Total for Fund: 36170	0.60	0	0.60	0	-0.60 ***

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Portion of Year Expired: 25.0%

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	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	1.12	0	1.12	0	-1.12
741000 - Rents	0.00	0	731.85	0	-731.85
Total for Appr Dept: 925002	1.12	0	732.97	0	-732.97 **
Total for Fund: 36180	1.12	0	732.97	0	-732.97 ***

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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	18.58	0	-111.17	0	111.17
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	18.58	0	-111.17	0	111.17 **
Total for Fund: 36190	18.58	0	-111.17	0	111.17 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	46.68	0	-341.21	0	341.21
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	46.68	0	-341.21	0	341.21 **
Total for Fund: 36200	46.68	0	-341.21	0	341.21 ***

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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	6.89	0	6.89	0	-6.89
741000 - Rents	338,920.00	0	677,840.00	0	-677,840.00
Total for Appr Dept: 925002	338,926.89	0	677,846.89	0	-677,846.89 **
Total for Fund: 36210	338,926.89	0	677,846.89	0	-677,846.89 ***

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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	0.72	0	0.72	0	-0.72
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 925002	0.72	0	0.72	0	-0.72 **
Total for Fund: 36220	0.72	0	0.72	0	-0.72 ***

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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	40.08	0	40.08	0	-40.08
741000 - Rents	69,150.79	0	276,603.16	0	-276,603.16
Total for Appr Dept: 925002	69,190.87	0	276,643.24	0	-276,643.24 **
Total for Fund: 36230	69,190.87	0	276,643.24	0	-276,643.24 ***

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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	0.00	0	0.00
740100 - Investment Income	14.05	0	28.16	0	-28.16
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	86,179.23	5,935,832	132,806.63	2	5,803,025.37
Total for Appr Dept: 1103400000	86,193.28	5,935,832	132,834.79	2	5,802,997.21 **
Total for Fund: 37050	86,193.28	5,935,832	132,834.79	2	5,802,997.21 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37100 -- RDA Debt Service
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	72,059,188	0.00	0	72,059,188.00
740020 - Interest-Invested Funds	0.00	222,407	0.00	0	222,407.00
740040 - Interest-Other	0.00	177,701	-37,256.57	-21	214,957.57
781000 - Contractual Revenue	0.00	4,950,514	0.00	0	4,950,514.00
790500 - Operating Transfer-In	0.00	19,672,150	0.00	0	19,672,150.00
791000 - Bond Proceeds	0.00	18,014,870	0.00	0	18,014,870.00
Total for Appr Dept: 934001	0.00	115,096,830	-37,256.57	-0	115,134,086.57 **
Total for Fund: 37100	0.00	115,096,830	-37,256.57	-0	115,134,086.57 ***

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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	Revenue Budget	Actual Revenue	% of Bud	
740100 - Investment Income	148.53	0	292.30	0	-292.30
782000 - Tobacco Tax Settlement	0.00	0	0.00	0	0.00
Total for Appr Dept: 941001	148.53	0	292.30	0	-292.30 **
Total for Fund: 37150	148.53	0	292.30	0	-292.30 ***

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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	116.33	0	116.33	0	-116.33
741000 - Rents	192,159.91	0	384,319.82	0	-384,319.82
Total for Appr Dept: 926001	192,276.24	0	384,436.15	0	-384,436.15 **
Total for Fund: 37200	192,276.24	0	384,436.15	0	-384,436.15 ***

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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	96.82	0	112.14	0	-112.14
741000 - Rents	199,626.96	0	399,253.92	0	-399,253.92
Total for Appr Dept: 927001	199,723.78	0	399,366.06	0	-399,366.06 **
Total for Fund: 37300	199,723.78	0	399,366.06	0	-399,366.06 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740100 - Investment Income	16.51	0	16.51	0	-16.51
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	16.51	0	16.51	0	-16.51 **
Total for Fund: 37500	16.51	0	16.51	0	-16.51 ***

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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	0.17	0	8,610.32	0	-8,610.32
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 927002	0.17	0	8,610.32	0	-8,610.32 **
Total for Fund: 37510	0.17	0	8,610.32	0	-8,610.32 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,672	0.00	0	1,672.00
777520 - Reimbursement For Services	600.00	19,800	5,500.00	28	14,300.00
Total for Appr Dept: 980502	600.00	21,472	5,500.00	26	15,972.00 **
Total for Fund: 39810	600.00	21,472	5,500.00	26	15,972.00 ***

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Portion of Year Expired: 25.0%

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	140,000	0.71	0	139,999.29
741000 - Rents	8,491.50	732,594	73,401.42	10	659,192.58
741400 - Public Telephones	1,673.01	22,354	6,692.04	30	15,661.96
741520 - Vending Machines	584.45	6,625	1,641.96	25	4,983.04
751200 - CA-Health Programs	0.00	0	0.00	0	0.00
751260 - CA-SB 1732	0.00	8,972,333	1,495,388.83	17	7,476,944.17
751270 - CA-SB855	0.00	192,911,148	21,674,468.00	11	171,236,680.00
751290 - AB-915	0.00	8,594,578	1,432,429.67	17	7,162,148.33
751500 - CA-Realignment-Health	0.00	25,360,760	4,226,793.33	17	21,133,966.67
751640 - CA-Traditional Medi-Cal	230,446.22	985,722	557,144.38	57	428,577.62
751660 - CA-Managed Care Medi-Cal	0.00	17,141,262	1,786,145.16	10	15,355,116.84
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
767180 - Fed-Medi-Cal-FFP	0.00	250,000	0.00	0	250,000.00
767220 - Fed- Other Operating Grants	0.00	2,870	0.00	0	2,870.00
767280 - Fed-Federal Revenue	0.00	226,946	17,205.00	8	209,741.00
769200 - Oth Gov-City Governments	0.00	480,000	833,333.33	0	-833,333.33
774790 - Uncmps'd Emerg Med Svcs SB-12	0.00	74,244	37,520.00	8	442,480.00
774930 - Other 3rd Parties-Non PT	10,509.66	0	33,468.89	45	40,775.11
774950 - CHDP Patients	6,790.10	0	17,859.50	0	-17,859.50
775720 - California children's services	1,971,604.67	4,802,347	6,001,652.08	125	-1,199,305.08
776100 - Contractual Adjustments	0.00	0	-195,853,819.67	0	195,853,819.67
776250 - X-Ray Non Patient	130.00	1,543	210.00	14	1,333.00
776335 - Indigent-Non-County	556,697.60	0	43,794,352.28	0	-43,794,352.28
776340 - Non-Patient Food Sales	145,056.77	1,673,102	444,833.51	27	1,228,268.49
776345 - Supplies Sold to Non-Patients	-100.41	2,683	1,295.60	48	1,387.40
776350 - Drugs Sold to Non-Patients	-15,614.86	1,613,120	215,925.64	13	1,397,194.36
75480 - Realignment	151,148.20	0	151,148.20	0	-151,148.20
Total for Account: 776350	135,533.34	1,613,120	367,073.84	23	1,246,046.16 *
776355 - Provision for Bad Debts	0.00	0	-1,849,540.03	0	1,849,540.03
776410 - Capitation Premium-Medi-Cal	25,582.48	207,487	59,819.44	29	147,667.56
776415 - Traditional Self Pay	25,771,656.39	4,277,048	28,335,874.88	663	-24,058,826.88
776420 - Traditional Private Coverage	5,368,078.02	32,811,770	16,578,426.92	51	16,233,343.08
776425 - Traditional Worker's Compensat	396,440.32	3,681,129	1,173,240.32	32	2,507,888.68
776430 - Traditional Medicare	12,324,493.09	28,103,529	35,779,450.05	127	-7,675,921.05
776435 - Traditional Medi-Cal	23,060,215.73	54,576,705	77,284,698.04	142	-22,707,993.04
776440 - Traditional Other Governments	12,822,999.54	39,672,417	42,868,104.97	108	-3,195,687.97

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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		% of Bud	UnRealized Revenue
	Revenue	Budget	Actual Revenue	Revenue		
776445 - Traditional County Indigent	15,060,689.31	0	47,815,393.97	0	0	-47,815,393.97
776450 - Medi-Cal Managed Care	13,359,392.18	13,109,499	35,952,799.19	274	274	-22,843,300.19
776455 - Rebates & Refunds	56,078.08	555,996	286,424.53	52	52	269,571.47
776460 - Medical Records Abstract Sales	555.59	10,790	4,139.38	38	38	6,650.62
776465 - Other Third Parties	277,868.33	69,706	886,341.19	1272	1272	-816,635.19
776475 - Medi-Care Managed Care	2,957,771.53	6,133,509	5,832,281.84	95	95	301,227.16
776480 - Private Coverage Managed Care	631,107.20	4,301,641	1,939,156.95	45	45	2,362,484.05
776500 - Seminar & Tuition Fees	12,341.00	14,304	21,034.00	147	147	-6,730.00
777390 - Reimb Cost-Rejected Checks	20.50	223	50.50	23	23	172.50
781080 - Cash Over-Short	53.20	938	152.02	16	16	785.98
781220 - Contributions & Donations	0.00	250,000	0.00	0	0	250,000.00
781280 - Employee Reimbursement	165.00	1,594	451.12	28	28	1,142.88
781360 - Other Misc Revenue	1,496.79	338,595	10,479.14	3	3	328,115.86
781440 - Witness Jury Fees-Employees	0.00	51	0.00	0	0	51.00
781780 - Finance Charge on Pt Accts Rec	4,149.55	74,916	14,282.60	19	19	60,633.40
781800 - Parking Revenue	8,076.50	50,023	24,321.50	49	49	25,701.50
781840 - Sale of Scrap and Waste	205.05	205	361.11	176	176	-156.11
781850 - Grants-Nongovtl Agencies	217,086.98	1,375,548	362,566.33	26	26	1,012,981.67
782000 - Tobacco Tax Settlement	0.00	10,000,000	1,666,666.67	17	17	8,333,333.33
790500 - Operating Transfer-In	0.00	0	0.00	0	0	0.00
790600 - Contrib Fr Other County Funds	0.00	5,000,000	0.00	0	0	5,000,000.00
Total for Appr Dept: 4300100000	115,423,939.27	468,611,854	181,996,066.49	39	39	286,615,787.51 **
Total for Fund: 40050	115,423,939.27	468,611,854	181,996,066.49	39	39	286,615,787.51 ***

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

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: 4300400000	0.00	0	0.00	0	0.00 **
Total for Fund: 40070	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00 **
Total for Fund: 40080	0.00	0	0.00	0	0.00 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500,000	0.00	0	500,000.00
741260 - Land Lease	8,395.70	255,000	117,574.95	46	137,425.05
751600 - CA-Other Aid to Health	0.00	50,000	0.00	0	50,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	250,000	0.00	0	250,000.00
99970 - Grants	0.00	0	122,273.00	0	-122,273.00
Total for Account: 755680	0.00	250,000	122,273.00	49	127,727.00 *
771920 - Sale Of Plans-Specifications	0.00	1,000	360.00	36	640.00
772130 - Reversion to Acreage	30,345.92	70,000	30,345.92	43	39,654.08
774620 - Household Hazardous Waste	0.00	600,000	57,213.93	10	542,786.07
99960 - Planning	61,212.60	0	61,212.60	0	-61,212.60
Total for Account: 774620	61,212.60	600,000	118,426.53	20	481,573.47 *
775900 - Disposal Fees	4,506,764.03	51,950,892	9,521,831.95	18	42,429,060.05
775920 - Gas to Energy Sales	0.00	600,000	168,930.21	28	431,069.79
777070 - Fuel Sales	1,139.54	20,000	1,443.61	7	18,556.39
777180 - Development Fees	0.00	45,000	3,403.64	8	41,596.36
99930 - Environmental	0.00	0	18,000.00	0	-18,000.00
Total for Account: 777180	0.00	45,000	21,403.64	48	23,596.36 *
777450 - Reimb For Site Closure	0.00	50,000	0.00	0	50,000.00
780040 - Sale Of Miscellaneous Matls	448.00	20,000	1,197.00	6	18,803.00
99910 - Engineering	0.00	0	1,125.00	0	-1,125.00
Total for Account: 780040	448.00	20,000	2,322.00	12	17,678.00 *
780160 - Other Taxable Sales	0.00	300	26.00	9	274.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	40,000	2,779.12	7	37,220.88
781120 - Rebates & Refunds	0.00	125,000	13,294.62	11	111,705.38
99900 - Administration	0.00	0	29.13	0	-29.13
99930 - Environmental	0.00	0	205.28	0	-205.28
Total for Account: 781120	0.00	125,000	13,529.03	11	111,470.97 *
781360 - Other Misc Revenue	0.00	20,000	876.79	4	19,123.21
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	593.98	20,000	1,097.67	5	18,902.33
781700 - Remediation Reimbursement	0.00	50,000	0.00	0	50,000.00
781840 - Sale of Scrap and Waste	16,099.78	200,000	81,314.77	41	118,685.23

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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	Budget	Actual Revenue	% of Bud	
790060 - Sale Of Equipment	34,172.00	100,000	34,172.00	34	65,828.00
Total for Appr Dept: 4500100000	4,659,171.55	54,967,192	10,238,707.19	19	44,728,484.81 **
Total for Fund: 40200	4,659,171.55	54,967,192	10,238,707.19	19	44,728,484.81 ***

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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	0.00	0	0.00
781720 - Salary Reimbursement	0.00	4,400,000	873,638.00	20	3,526,362.00
Total for Appr Dept: 943001	0.00	4,400,000	873,638.00	20	3,526,362.00 **
Total for Fund: 40250	0.00	4,400,000	873,638.00	20	3,526,362.00 ***

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Portion of Year Expired: 25.0%

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	796	0.00	0	796.00
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00
775930 - Sanitation Services	509.99	0	1,293.10	0	-1,293.10
777190 - Domestic Water Services	12,417.07	158,624	36,460.23	23	122,163.77
777640 - Water Connection Fees	295.00	5,742	1,390.00	24	4,352.00
781360 - Other Misc Revenue	0.00	171,568	0.00	0	171,568.00
Total for Appr Dept: 912211	13,222.06	380,950	39,143.33	10	341,806.67 **
Total for Fund: 40400	13,222.06	380,950	39,143.33	10	341,806.67 ***

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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	800	0.00	0	800.00
701020 - Prop Tax Current Unsecured	105.51	523	105.51	20	417.49
752800 - CA-Homeowners Tax Relief	0.00	51	0.00	0	51.00
781360 - Other Misc Revenue	0.00	10,408	0.00	0	10,408.00
Total for Appr Dept: 906202	105.51	11,782	105.51	1	11,676.49 **
Total for Fund: 40420	105.51	11,782	105.51	1	11,676.49 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	12,835	0.00	0	12,835.00
701020 - Prop Tax Current Unsecured	159.42	346	159.42	46	186.58
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	23	0.00	0	23.00
740020 - Interest-Invested Funds	0.00	151	0.00	0	151.00
752800 - CA-Homeowners Tax Relief	0.00	59	0.00	0	59.00
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00
775930 - Sanitation Services	5,018.08	58,240	16,739.80	29	41,500.20
777190 - Domestic Water Services	6,347.17	71,575	21,868.39	31	49,706.61
777640 - Water Connection Fees	325.00	1,644	665.50	40	978.50
781000 - Contractual Revenue	0.00	1,455	0.00	0	1,455.00
781360 - Other Misc Revenue	0.00	45,574	0.00	0	45,574.00
Total for Appr Dept: 906203	11,849.67	211,702	39,433.11	19	172,268.89
Total for Fund: 40440	11,849.67	211,702	39,433.11	19	172,268.89

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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	11,438,555	1,750,000.00	15	9,688,555.00
Total for Appr Dept: 1900400000	700,000.00	11,438,555	1,750,000.00	15	9,688,555.00 **
Total for Fund: 40600	700,000.00	11,438,555	1,750,000.00	15	9,688,555.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	4,000	0.00	0	4,000.00
741120 - Equipment	0.00	130,000	0.00	0	130,000.00
98500 - Administration	5,262.45	0	19,368.28	0	-19,368.28
Total for Account: 741120	5,262.45	130,000	19,368.28	15	110,631.72 *
772050 - Photogrammetry Fees	0.00	90,000	7,242.91	8	82,757.09
772070 - Photo Sales-Services	518.50	7,000	1,900.50	27	5,099.50
772080 - Flight Photo Surcharge	81.00	2,000	225.00	11	1,775.00
780040 - Sale Of Miscellaneous Matls	0.00	100,000	0.00	0	100,000.00
98500 - Administration	9,285.50	0	16,700.30	0	-16,700.30
Total for Account: 780040	9,285.50	100,000	16,700.30	17	83,299.70 *
Total for Appr Dept: 947120	15,147.45	333,000	45,436.99	14	287,563.01 **
Total for Fund: 40650	15,147.45	333,000	45,436.99	14	287,563.01 ***

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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	2,103.19	40,000	0.00	0	40,000.00
771830 - Improvement Plan Check Fees	4,488.10	600,000	9,332.65	2	590,667.35
771930 - Deposit Based Fee Draws	12,126.50	350,000	42,794.50	12	307,205.50
772130 - Reversion to Acreage	103.00	13,000	103.00	1	12,897.00
Total for Appr Dept: 947140	18,820.79	1,003,000	52,230.15	5	950,769.85 **
Total for Fund: 40660	18,820.79	1,003,000	52,230.15	5	950,769.85 ***

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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	7,000	0.00	0	7,000.00
772180 - Inspections	1,500.00	165,000	12,548.86	8	152,451.14
Total for Appr Dept: 947160	1,500.00	172,000	12,548.86	7	159,451.14 **
Total for Fund: 40670	1,500.00	172,000	12,548.86	7	159,451.14 ***

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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	6,000	0.00	0	6,000.00
777350 - Micrographic Fees	0.00	1,853,885	0.00	0	1,853,885.00
777870 - RMAP Services	168,188.57	0	474,444.16	0	-474,444.16
781080 - Cash Over-Short	0.00	0	0.30	0	-0.30
Total for Appr Dept: 1200300000	168,188.57	1,859,885	474,444.46	26	1,385,440.54 **
Total for Fund: 45100	168,188.57	1,859,885	474,444.46	26	1,385,440.54 ***

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Bus. Unit: RIYCO -- 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	51,000	0.00	0	51,000.00
777070 - Fuel Sales	905,135.52	10,549,562	901,278.18	9	9,648,283.82
777270 - Fleet Daily Rentals	99,680.46	1,031,740	86,513.68	8	945,226.32
777340 - Maintenance	564,872.97	7,049,870	561,024.40	8	6,488,845.60
777400 - Reimb For Accident Damage	0.00	125,000	0.00	0	125,000.00
777520 - Reimbursement For Services	0.00	197,066	0.00	0	197,066.00
777580 - Support Services	0.00	2,000	0.00	0	2,000.00
777620 - Vehicle Cost Recovery	771,064.32	10,949,649	810,855.73	7	10,138,793.27
780220 - Sale Of Surplus Property	0.00	1,000	0.00	0	1,000.00
781300 - Insurance Claims	11,837.80	320,000	20,419.31	6	299,580.69
781360 - Other Misc Revenue	648.95	12,000	1,105.00	9	10,895.00
781480 - Program Revenue	0.00	0	200.00	0	-200.00
781840 - Sale of Scrap and Waste	160.71	0	160.71	0	-160.71
790050 - Sale Of Automotive Equipment	20,190.00	320,000	91,835.00	29	228,165.00
Total for Appr Dept: 7300500000	2,373,590.73	30,608,887	2,473,392.01	8	28,135,494.99 **
Total for Fund: 45300	2,373,590.73	30,608,887	2,473,392.01	8	28,135,494.99 ***

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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	0.00	0	0.00
Total for Appr Dept: 1103100000	0.00	0	0.00	0	0.00 **

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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	
740080 - Interest-Departmental	0.00	8,000	0.00	0	8,000.00
777100 - OASIS Services	474,075.71	5,839,138	1,425,777.23	24	4,413,360.77
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109200000	474,075.71	5,847,138	1,425,777.23	24	4,421,360.77 **

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	0.00	8,000	0.00	0	8,000.00
777100 - OASIS Services	349,406.67	4,625,468	697,927.94	15	3,927,540.06
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1109300000	349,406.67	4,633,468	697,927.94	15	3,935,540.06 **
Total for Fund: 45420	823,482.38	10,480,606	2,123,705.17	20	8,356,900.83 ***

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Portion of Year Expired: 25.0%

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

Account - Description	MTD	YTD	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00		0	0.00	0	0.00
770620 - IT Project Management Services	4,557.57		321,281	11,128.95	3	310,152.05
770640 - Telecom Service-Labor	24,367.08		362,012	52,873.38	15	309,138.62
770660 - Applications Database	6,478.28		268,144	11,251.21	4	256,892.79
770680 - System Infrastructure Support	3,275.86		21,685	5,450.30	25	16,234.70
770690 - Data Center Support	5,978.44		67,897	12,045.12	18	55,851.88
770710 - Co Of Riverside Network Svcs	557,152.37		6,707,238	1,117,423.74	17	5,589,814.26
770730 - Applications Dev-Support	943.44		43,857	1,882.40	4	41,974.60
770750 - Internet & Web Dev & Support	27,830.86		806,325	30,896.92	4	775,428.08
770760 - Electronic Mail Support	35,129.15		618,299	75,396.56	12	542,902.44
770780 - Local Access Netwkr Admin Supp	28,100.09		673,758	66,956.79	10	606,801.21
770790 - Radio Operation-800 Mhz System	365,260.32		4,449,837	738,625.73	17	3,711,211.27
770800 - Automotive Labor	0.00		299,591	1,822.80	1	297,768.20
770820 - Communication Svc-Telephone	816,666.13		9,909,946	1,653,517.21	17	8,256,428.79
770850 - Desktop Support	17,943.66		178,843	20,924.52	12	157,918.48
770860 - Mainframe Access & IND Network	2,702.45		36,376	5,804.17	16	30,571.83
770870 - Data Commn Labor	1,774.70		125,288	5,185.89	4	120,102.11
770880 - Data Commn Parts	0.00		0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	17,634.23		663,956	22,269.52	3	641,686.48
770920 - Microwave	25,865.15		326,864	52,299.40	16	274,564.60
770940 - R & E Equipment	4,473.25		76,377	11,255.85	15	65,121.15
770950 - R & E Labor	27,921.19		673,968	54,504.24	8	619,463.76
770950 - Tel Svc-Equip	3,808.52		63,548	13,299.07	21	50,248.93
770960 - Tel Svc-Labor	40,362.04		571,934	105,270.70	18	466,663.30
770980 - Site-Lease Space	28,031.86		371,526	89,737.10	24	281,788.90
771010 - Automotive Parts	2,847.86		13,427	3,883.50	29	9,543.50
771020 - Backup And Storage Service	1,337.40		32,726	2,585.27	8	30,140.73
771040 - Help Desk Support	707.62		16,711	2,185.06	13	14,525.94
771070 - Virtual Private Network	6,336.66		75,430	13,306.53	18	62,123.47
771160 - County Information Security	152,961.58		1,842,565	307,486.25	17	1,535,078.75
771170 - Comm Eng Labor-Data	6,591.46		217,934	8,530.75	4	209,403.25
771180 - Comm Eng Labor-Radio	0.00		0	1,022.45	0	-1,022.45
771930 - Deposit Based Fee Draws	1,279.68		0	1,759.56	0	-1,759.56
777210 - DP Operations Support	0.00		5,777	80.24	1	5,696.76
777220 - Remedy Support	1,925.84		23,110	3,851.68	17	19,258.32
777230 - DP Services-County	196,954.92		1,627,203	393,909.84	24	1,233,293.16
777520 - Reimbursement For Services	57,860.58		128,267	-78,290.96	-61	206,557.96
780040 - Sale Of Miscellaneous Matls	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	
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
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	2,475,060.24	31,621,700	4,820,131.74	15	26,801,568.26 **
Total for Fund: 45500	2,475,060.24	31,621,700	4,820,131.74	15	26,801,568.26 ***

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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	0.00	0	4,500.00
777520 - Reimbursement For Services	0.00	281,484	0.00	0	281,484.00
777670 - Printing Svcs Co Depts	406,576.09	3,137,812	666,509.03	21	2,471,302.97
777680 - Printing Svcs-Political Sub	7,333.00	125,000	25,632.09	21	99,367.91
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00
Total for Appr Dept: 7300300000	413,909.09	3,548,796	692,141.12	20	2,856,654.88 **
Total for Fund: 45600	413,909.09	3,548,796	692,141.12	20	2,856,654.88 ***

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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	4,500	0.00	0	4,500.00
777210 - DP Operations Support	8,146.86	51,670	8,146.86	16	43,523.14
777500 - Reimb Of Special Purchase	47,773.60	1,144,500	47,773.60	4	1,096,726.40
777520 - Reimbursement For Services	420.00	26,000	420.00	2	25,580.00
777800 - Delivery	42.80	545,668	42.80	0	545,625.20
777810 - Delivery - Non County	0.00	58,491	0.00	0	58,491.00
777820 - Folding and Inserting	466.64	6,000	466.64	8	5,533.36
781340 - Postage	141,301.65	2,104,898	141,301.65	7	1,963,596.35
781350 - Postage - Non County	20,630.58	287,032	61,108.01	21	225,923.99
781360 - Other Misc Revenue	624.86	17,339	624.86	4	16,714.14
Total for Appr Dept: 7300600000	219,406.99	4,246,098	259,884.42	6	3,986,213.58
Total for Fund: 45620	219,406.99	4,246,098	259,884.42	6	3,986,213.58

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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	0.00	0	7,000.00
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	62,128	0.00	0	62,128.00
777750 - Stores-City & Spec Dist	2,697.98	18,000	10,463.67	58	7,536.33
777760 - Stores-County	775,090.90	8,690,000	1,319,727.00	15	7,370,273.00
777770 - Supply Services-Non Inventory	0.00	280,809	0.00	0	280,809.00
780220 - Sale Of Surplus Property	66,260.00	163,000	85,355.00	52	77,645.00
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00
781480 - Program Revenue	0.00	210,000	0.00	0	210,000.00
781600 - Systems Furniture	-20,713.92	4,000,000	-20,713.92	-1	4,020,713.92
781840 - Sale of Scrap and Waste	150.00	9,500	7,105.60	75	2,394.40
Total for Appr Dept: 7300400000	823,484.96	13,495,438	1,401,937.35	10	12,093,500.65 **
Total for Fund: 45700	823,484.96	13,495,438	1,401,937.35	10	12,093,500.65 ***

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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	0.00	0	125,874.00
774970 - IHSS Insurance Premiums	855,367.50	11,300,254	2,598,250.25	23	8,702,003.75
774980 - EPO Select Retiree	0.00	373,684	0.00	0	373,684.00
774990 - EPO Pharmacy	435,219.15	3,929,178	896,256.90	23	3,032,921.10
777010 - Stop Loss Reimbursement	0.00	164,100	0.00	0	164,100.00
777020 - Cobra	26,481.73	381,073	94,612.52	25	286,460.48
777520 - Reimbursement For Services	0.00	0	3,695.21	0	-3,695.21
781120 - Rebates & Refunds	8,510.73	1,139,811	218,100.69	19	921,710.31
781220 - Contributions & Donations	3,116,881.86	36,115,456	7,762,424.22	21	28,353,031.78
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	135,929.49	0	398,618.11	0	-398,618.11
790600 - Contrib Fr Other County Funds	0.00	129,971	0.00	0	129,971.00
Total for Appr Dept: 1132000000	4,578,390.46	53,659,401	11,971,957.90	22	41,687,443.10
Total for Fund: 45800	4,578,390.46	53,659,401	11,971,957.90	22	41,687,443.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45840 -- ISF-Concordia Preferred Dental
Approp Deptid: 1132400000 -- United Concordia Preferred

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	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	4.80	0	9.60	0	-9.60
781320 - Insurance Proceeds	41.58	0	95.16	0	-95.16
Total for Appr Dept: 1132400000	46.38	0	104.76	0	-104.76 **
Total for Fund: 45840	46.38	0	104.76	0	-104.76 ***

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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	
777020 - Cobra	1,315.19	2,000	5,157.98	258	-3,157.98
781220 - Contributions & Donations	511.34	148,000	164,575.96	111	-16,575.96
781320 - Insurance Proceeds	332,644.76	4,978,000	813,906.33	16	4,164,093.67
Total for Appr Dept: 1130600000	334,471.29	5,128,000	983,640.27	19	4,144,359.73 **
Total for Fund: 45860	334,471.29	5,128,000	983,640.27	19	4,144,359.73 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45870 -- ISF-Freedom Dental Plan
 Approp Deptid: 1132800000 -- Freedom Dental Plan

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
777020 - Cobra	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1132800000	0.00	0	0.00	0	0.00 **
Total for Fund: 45870	0.00	0	0.00	0	0.00 ***

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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	0.00	0	6,000.00
777020 - Cobra	288.76	6,395	1,250.30	20	5,144.70
781220 - Contributions & Donations	235.42	99,515	25,231.93	25	74,283.07
781320 - Insurance Proceeds	72,756.73	1,059,412	179,076.42	17	880,335.58
Total for Appr Dept: 1132600000	73,280.91	1,171,322	205,558.65	18	965,763.35 **
Total for Fund: 45900	73,280.91	1,171,322	205,558.65	18	965,763.35 ***

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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	200	0.00	0	200.00
777020 - Cobra	0.00	100	0.00	0	100.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	1,580.58	27,159	4,669.36	17	22,489.64
Total for Appr Dept: 1132500000	1,580.58	27,459	4,669.36	17	22,789.64 **
Total for Fund: 45920	1,580.58	27,459	4,669.36	17	22,789.64 ***

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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	0.00	0	150,000.00
741320 - Misc Event Charges	811.07	3,000	927.22	31	2,072.78
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00
781170 - Restitution	0.00	0	0.00	0	0.00
781180 - Judgments	652.51	0	13,971.19	0	-13,971.19
781220 - Contributions & Donations	1,414,826.30	19,534,939	4,330,786.90	22	15,204,152.10
781360 - Other Misc Revenue	29,473.81	20,000	76,097.38	380	-56,097.38
Total for Appr Dept: 1131000000	1,445,763.69	19,707,939	4,421,782.69	22	15,286,156.31 **
Total for Fund: 45960	1,445,763.69	19,707,939	4,421,782.69	22	15,286,156.31 ***

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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	100,000	0.00	0	100,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130900000	0.00	100,000	0.00	0	100,000.00 **
Total for Fund: 46000	0.00	100,000	0.00	0	100,000.00 ***

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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	5,553,820	5,425,201.00	98	128,619.00
Total for Appr Dept: 1130700000	0.00	5,553,820	5,425,201.00	98	128,619.00 **
Total for Fund: 46020	0.00	5,553,820	5,425,201.00	98	128,619.00 ***

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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	15,000	0.00	0	15,000.00
777030 - Personnel Services	47,419.44	614,010	145,020.88	24	468,989.12
777040 - Training	1,280.00	20,000	2,575.00	13	17,425.00
790600 - Contrib Fr Other County Funds	0.00	1,569,491	0.00	0	1,569,491.00
Total for Appr Dept: 1131300000	48,699.44	2,218,501	147,595.88	7	2,070,905.12
Total for Fund: 46040	48,699.44	2,218,501	147,595.88	7	2,070,905.12

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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	0.00	0	3,200.00
781220 - Contributions & Donations	318,499.87	4,856,000	778,296.83	16	4,077,703.17
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131200000	318,499.87	4,859,200	778,296.83	16	4,080,903.17 **
Total for Fund: 46060	318,499.87	4,859,200	778,296.83	16	4,080,903.17 ***

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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	16,735	0.00	0	16,735.00
781220 - Contributions & Donations	529,758.84	6,409,438	1,291,922.58	20	5,117,515.42
Total for Appr Dept: 1131100000	529,758.84	6,426,173	1,291,922.58	20	5,134,250.42 **
Total for Fund: 46080	529,758.84	6,426,173	1,291,922.58	20	5,134,250.42 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	725,000	0.00	0	725,000.00
776330 - Workers Comp Proceeds	1,756,781.99	21,079,002	5,269,501.97	25	15,809,500.03
777010 - Stop Loss Reimbursement	232,340.91	50,000	370,530.80	741	-320,530.80
777780 - Subpoena Fees	229.00	859	364.00	42	495.00
781120 - Rebates & Refunds	8,363.10	40,000	39,810.12	100	189.88
781170 - Restitution	1,050.00	0	3,150.00	0	-3,150.00
781280 - Employee Reimbursement	150.00	6,000	499.35	8	5,500.65
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781460 - Workers Comp Subrogation Pro	14,089.21	100,000	66,791.22	67	33,208.78
Total for Appr Dept: 1130800000	2,013,004.21	22,000,861	5,750,647.46	26	16,250,213.54

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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	-12,566.08	161,470	39,680.92	25	121,789.08
Total for Appr Dept: 1132200000	-12,566.08	161,470	39,680.92	25	121,789.08 **
Total for Fund: 46100	2,000,438.13	22,162,331	5,790,328.38	26	16,372,002.62 ***

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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	151,470.97	1,500,000	280,700.15	19	1,219,299.85
775010 - Wellness Incentive	31,065.00	0	62,075.00	0	-62,075.00
777030 - Personnel Services	27,455.00	466,450	54,886.00	12	411,564.00
777520 - Reimbursement For Services	1,472.46	10,000	2,478.63	25	7,521.37
781220 - Contributions & Donations	0.00	300,000	0.00	0	300,000.00
781360 - Other Misc Revenue	12,426.00	0	24,830.00	0	-24,830.00
781480 - Program Revenue	0.00	366,690	0.00	0	366,690.00
790600 - Contrib Fr Other County Funds	0.00	1,395,873	0.00	0	1,395,873.00
Total for Appr Dept: 1132900000	223,889.43	4,039,013	424,969.78	11	3,614,043.22 **
Total for Fund: 46120	223,889.43	4,039,013	424,969.78	11	3,614,043.22 ***

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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	Revenue Budget	Actual Revenue	% of Bud	
773550 - Fingerprinting	9,576.00	97,000	19,763.00	20	77,237.00
777480 - Reimb Of Cost-Admin Overhead	317,675.18	3,662,850	788,143.39	22	2,874,706.61
777520 - Reimbursement For Services	1,316.10	0	2,632.20	0	-2,632.20
777540 - Reimbursement Of Salaries	26,378.02	0	86,632.76	0	-86,632.76
781120 - Rebates & Refunds	100.00	0	315.00	0	-315.00
Total for Appr Dept: 1131800000	355,045.30	3,759,850	897,486.35	24	2,862,363.65 **
Total for Fund: 47000	355,045.30	3,759,850	897,486.35	24	2,862,363.65 ***

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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	
740020 - Interest-Invested Funds	0.00	2,189	0.00	0	2,189.00
777150 - Custodial	968,775.87	13,895,540	1,941,780.31	14	11,953,759.69
777520 - Reimbursement For Services	47,975.54	974	89,494.37	9188	-88,520.37
777540 - Reimbursement Of Salaries	0.00	282	265.16	94	16.84
781360 - Other Misc 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: 7200200000	1,016,751.41	13,898,985	2,031,539.84	15	11,867,445.16 **
Total for Fund: 47200	1,016,751.41	13,898,985	2,031,539.84	15	11,867,445.16 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	2,876	0.00	0	2,876.00
777340 - Maintenance	1,398,151.85	19,128,168	2,781,894.05	15	16,346,273.95
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	288.34	89,362	3,663.59	4	85,698.41
777540 - Reimbursement Of Salaries	113,027.42	1,127,954	176,601.16	16	951,352.84
777840 - Insurance Premiums	0.00	86,671	0.00	0	86,671.00
781360 - Other Misc Revenue	358.80	0	882.82	0	-882.82
781760 - Uncollectible Receivables	558.72	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	0.00	5,858	0.00	0	5,858.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200300000	1,512,385.13	20,440,889	2,963,041.62	14	17,477,847.38 **
Total for Fund: 47210	1,512,385.13	20,440,889	2,963,041.62	14	17,477,847.38 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741040 - Building Use	360.00	4,150	560.00	13	3,590.00
741260 - Land Lease	3,780.69	380,214	6,463.26	2	373,750.74
741460 - Rental Of Buildings	2,071,413.99	6,572,138	2,071,413.99	32	4,500,724.01
741520 - Vending Machines	1,896.84	34,428	8,432.11	24	25,995.89
772230 - Charges for Admin Services	0.00	71,971	0.00	0	71,971.00
776455 - Rebates & Refunds	958.70	0	958.70	0	-958.70
777150 - Custodial	0.00	0	0.00	0	0.00
777330 - Leasing Services	2,293,890.66	46,027,436	14,953,329.33	32	31,074,106.67
777480 - Reimb Of Cost-Admin Overhead	20,434.18	0	20,434.18	0	-20,434.18
777520 - Reimbursement For Services	139,309.42	1,690,260	553,173.27	33	1,137,086.73
777540 - Reimbursement Of Salaries	153,993.18	0	190,978.84	0	-190,978.84
777550 - Right Of Way Services	-416,576.89	5,707,980	430,224.32	8	5,277,755.68
777610 - Utilities	21,679.25	0	21,679.25	0	-21,679.25
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781300 - Insurance Claims	0.00	0	31,621.45	0	-31,621.45
781360 - Other Misc Revenue	29,103.74	0	29,103.74	0	-29,103.74
781760 - Uncollectible Receivables	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
92560 - Palm Desert RDA	0.00	0	5,127.63	0	-5,127.63
Total for Account: 790500	0.00	0	5,127.63	0	-5,127.63 *
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200400000	4,320,243.76	60,488,577	18,323,500.07	30	42,165,076.93 **
Total for Fund: 47220	4,320,243.76	60,488,577	18,323,500.07	30	42,165,076.93 ***

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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	940	0.00	0	940.00
771800 - Engineering Services	0.00	1,116,840	0.00	0	1,116,840.00
98500 - Administration	104,611.25	0	293,652.51	0	-293,652.51
Total for Account: 771800	104,611.25	1,116,840	293,652.51	26	823,187.49 *
Total for Appr Dept: 947240	104,611.25	1,117,780	293,652.51	26	824,127.49 **
Total for Fund: 48000	104,611.25	1,117,780	293,652.51	26	824,127.49 ***

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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	18,000	0.00	0	18,000.00
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00
98500 - Administration	112,560.21	0	486,061.44	0	-486,061.44
Total for Account: 741120	112,560.21	3,000,000	486,061.44	16	2,513,938.56 *
777080 - Carpool Mileage	1,331.75	15,000	2,683.15	18	12,316.85
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	2,500	0.00	0	2,500.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790060 - Sale Of Equipment	0.00	90,000	0.00	0	90,000.00
790600 - Contrib Fr Other County Funds	0.00	98,000	0.00	0	98,000.00
Total for Appr Dept: 947260	113,891.96	3,223,500	488,744.59	15	2,734,755.41 **
Total for Fund: 48020	113,891.96	3,223,500	488,744.59	15	2,734,755.41 ***

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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	5,000	0.00	0	5,000.00
777760 - Stores-County	0.00	875,025	0.00	0	875,025.00
98500 - Administration	0.00	0	57,962.46	0	-57,962.46
Total for Account: 777760	0.00	875,025	57,962.46	7	817,062.54 *
Total for Appr Dept: 947280	0.00	880,025	57,962.46	7	822,062.54 **
Total for Fund: 48040	0.00	880,025	57,962.46	7	822,062.54 ***

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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	5,000	0.00	0	5,000.00
771920 - Sale Of Plans-Specifications	0.00	3,000	70.00	2	2,930.00
772010 - Topo Sales-Fees	1,350.00	30,000	3,160.00	11	26,840.00
772070 - Photo Sales-Services	0.00	0	0.00	0	0.00
772080 - Flight Photo Surcharge	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	625.60	300,000	11,677.46	4	288,322.54
98500 - Administration	20,847.73	0	49,631.03	0	-49,631.03
Total for Account: 780040	21,473.33	300,000	61,308.49	20	238,691.51 *
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947300	22,823.33	338,000	64,538.49	19	273,461.51 **
Total for Fund: 48060	22,823.33	338,000	64,538.49	19	273,461.51 ***

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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	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	20,000	0.00	0	20,000.00
741120 - Equipment	0.00	1,900,000	0.00	0	1,900,000.00
98500 - Administration	65,104.34	0	238,842.09	0	-238,842.09
Total for Account: 741120	65,104.34	1,900,000	238,842.09	13	1,661,157.91 *
Total for Appr Dept: 947320	65,104.34	1,920,000	238,842.09	12	1,681,157.91 **
Total for Fund: 48080	65,104.34	1,920,000	238,842.09	12	1,681,157.91 ***

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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	0.00	0	0.00
781220 - Contributions & Donations	155,878.70	0	382,363.00	0	-382,363.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1132100000	155,878.70	0	382,363.00	0	-382,363.00 **
Total for Fund: 50000	155,878.70	0	382,363.00	0	-382,363.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 933001	0.00	0	0.00	0	0.00 **
Total for Fund: 51005	0.00	0	0.00	0	0.00 ***

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

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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	% of Bud	Actual Revenue	Revenue	
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 **
Total for Fund: 51015	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51020 -- Banning Library District Endow
 Approp Deptid: 970103 -- Banning Library Dist Endowment

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: 970103	0.00	0	0.00	0	0.00 **
Total for Fund: 51020	0.00	0	0.00	0	0.00 ***

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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	578,874	14,016.08	2	564,857.92
701020 - Prop Tax Current Unsecured	19,708.42	21,943	19,742.78	90	2,200.22
703000 - Prop Tax Prior Unsecured	0.00	1,117	1,589.48	142	-472.48
704000 - Prop Tax Current Supplemental	0.00	627	515.87	82	111.13
705000 - Prop Tax Prior Supplemental	0.00	3,420	615.31	18	2,804.69
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	2,088	0.00	0	2,088.00
752800 - CA-Homeowners Tax Relief	0.00	5,631	0.00	0	5,631.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	20,000	204.70	1	19,795.30
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 970102	19,708.42	633,700	36,684.22	6	597,015.78 **
Total for Fund: 51025	19,708.42	633,700	36,684.22	6	597,015.78 ***

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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	0.00	0	1,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 970101	0.00	1,000	0.00	0	1,000.00 **
Total for Fund: 51030	0.00	1,000	0.00	0	1,000.00 ***

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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	31,626.82	0	-31,626.82
701020 - Prop Tax Current Unsecured	44,472.61	0	44,548.89	0	-44,548.89
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	3,528.49	0	-3,528.49
704000 - Prop Tax Current Supplemental	0.00	0	1,164.05	0	-1,164.05
705000 - Prop Tax Prior Supplemental	0.00	0	1,365.93	0	-1,365.93
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
781000 - Contractual Revenue	0.00	0	0.15	0	-0.15
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 932001	44,472.61	0	82,234.33	0	-82,234.33 **
Total for Fund: 51035	44,472.61	0	82,234.33	0	-82,234.33 ***

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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	980,000	33,437.06	3	946,562.94
701020 - Prop Tax Current Unsecured	47,018.39	55,000	47,099.90	86	7,900.10
703000 - Prop Tax Prior Unsecured	0.00	12,000	3,770.07	31	8,229.93
704000 - Prop Tax Current Supplemental	0.00	1,500	1,230.67	82	269.33
705000 - Prop Tax Prior Supplemental	0.00	0	1,459.48	0	-1,459.48
732120 - Library Fines And Fees	1,595.00	0	3,914.64	0	-3,914.64
732140 - Other Forfeitures & Penalties	0.00	12,500	0.00	0	12,500.00
740020 - Interest-Invested Funds	0.00	2,500	0.00	0	2,500.00
752800 - CA-Homeowners Tax Relief	0.00	15,000	0.00	0	15,000.00
755180 - CA-From Other St Govt Agencies	0.00	10,000	0.00	0	10,000.00
781000 - Contractual Revenue	0.00	20,000	19,160.52	96	839.48
781360 - Other Misc Revenue	5,630.00	1,500	5,630.00	375	-4,130.00
Total for Appr Dept: 960102	54,243.39	1,110,000	115,702.34	10	994,297.66 **
Total for Fund: 51055	54,243.39	1,110,000	115,702.34	10	994,297.66 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	300,000	0.00	0	300,000.00
Total for Appr Dept: 960103	0.00	300,000	0.00	0	300,000.00 **
Total for Fund: 51060	0.00	300,000	0.00	0	300,000.00 ***

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

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

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

Account - Description Program - Description	MTD		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: 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	500	0.00	0	500.00
781360 - Other Misc Revenue	10,000.00	10,000	10,000.00	100	0.00
781560 - Contrib Fr Non-County Agencies	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 1910700000	10,000.00	60,500	10,000.00	17	50,500.00 **
Total for Fund: 51080	10,000.00	60,500	10,000.00	17	50,500.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	325,000	12,802.91	4	312,197.09
701020 - Prop Tax Current Unsecured	18,003.07	10,000	18,033.46	180	-8,033.46
703000 - Prop Tax Prior Unsecured	0.00	0	1,406.29	0	-1,406.29
704000 - Prop Tax Current Supplemental	0.00	0	471.21	0	-471.21
705000 - Prop Tax Prior Supplemental	0.00	0	544.42	0	-544.42
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00
752800 - CA-Homeowners Tax Relief	0.00	5,000	0.00	0	5,000.00
777520 - Reimbursement For Services	0.00	330,000	82,734.32	25	247,265.68
781000 - Contractual Revenue	0.00	0	144.46	0	-144.46
Total for Appr Dept: 980001	18,003.07	675,000	116,137.07	17	558,862.93 **
Total for Fund: 51100	18,003.07	675,000	116,137.07	17	558,862.93 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	3,000.00	3,000.00
Total for Appr Dept: 944001	0.00	0	0.00	3,000.00	3,000.00 **

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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	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **
Total for Fund: 51105	0.00	3,000	0.00	0	3,000.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,668,355	94,972.93	3	3,573,382.07
701020 - Prop Tax Current Unsecured	133,547.76	144,929	133,774.34	92	11,154.66
703000 - Prop Tax Prior Unsecured	0.00	7,490	10,480.62	140	-2,990.62
704000 - Prop Tax Current Supplemental	0.00	0	3,495.50	0	-3,495.50
705000 - Prop Tax Prior Supplemental	0.00	15,292	4,057.23	27	11,234.77
740020 - Interest-Invested Funds	0.00	142,777	0.00	0	142,777.00
752800 - CA-Homeowners Tax Relief	0.00	47,174	0.00	0	47,174.00
770100 - Special Assessments	0.00	492,299	0.00	0	492,299.00
781000 - Contractual Revenue	0.00	2,385,031	1,705.73	0	2,383,325.27
Total for Appr Dept: 944001	133,547.76	6,903,347	248,486.35	4	6,654,860.65 **
Total for Fund: 51115	133,547.76	6,903,347	248,486.35	4	6,654,860.65 ***

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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	65,720.06	0	-65,720.06
701020 - Prop Tax Current Unsecured	92,413.66	0	92,569.74	0	-92,569.74
703000 - Prop Tax Prior Unsecured	0.00	0	7,219.62	0	-7,219.62
704000 - Prop Tax Current Supplemental	0.00	0	2,418.86	0	-2,418.86
705000 - Prop Tax Prior Supplemental	0.00	0	2,794.84	0	-2,794.84
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	880.21	0	-880.21
Total for Appr Dept: 932201	92,413.66	0	171,603.33	0	-171,603.33 **
Total for Fund: 51125	92,413.66	0	171,603.33	0	-171,603.33 ***

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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	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	1,532,451.19	0	8,157,105.65	0	-8,157,105.65
Total for Appr Dept: 920001	1,532,451.19	0	8,157,105.65	0	-8,157,105.65 **
Total for Fund: 51135	1,532,451.19	0	8,157,105.65	0	-8,157,105.65 ***

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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	0.00	0	0.00
Total for Appr Dept: 920003	0.00	0	0.00	0	0.00 **
Total for Fund: 51145	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 950201	0.00	0	0.00	0	0.00 **
Total for Fund: 51155	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	487,000	16,024.66	3	470,975.34
701020 - Prop Tax Current Unsecured	22,533.50	0	22,570.68	0	-22,570.68
703000 - Prop Tax Prior Unsecured	0.00	0	1,719.87	0	-1,719.87
704000 - Prop Tax Current Supplemental	0.00	0	589.79	0	-589.79
705000 - Prop Tax Prior Supplemental	0.00	0	665.81	0	-665.81
740020 - Interest-Invested Funds	0.00	530,000	0.00	0	530,000.00
741260 - Land Lease	0.00	0	43,712.00	0	-43,712.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	5,226.91	0	-5,226.91
777520 - Reimbursement For Services	87,424.00	220,000	131,136.00	60	88,864.00
781000 - Contractual Revenue	0.00	0	0.08	0	-0.08
Total for Appr Dept: 930101	109,957.50	1,237,000	221,645.80	18	1,015,354.20 **
Total for Fund: 51160	109,957.50	1,237,000	221,645.80	18	1,015,354.20 ***

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Portion of Year Expired: 25.0%

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	9,000	314.22	3	8,685.78
701020 - Prop Tax Current Unsecured	441.86	0	442.60	0	-442.60
703000 - Prop Tax Prior Unsecured	0.00	0	34.29	0	-34.29
704000 - Prop Tax Current Supplemental	0.00	0	11.58	0	-11.58
705000 - Prop Tax Prior Supplemental	0.00	0	13.30	0	-13.30
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	517.07	0	-517.07
777520 - Reimbursement For Services	0.00	17,000	0.00	0	17,000.00
Total for Appr Dept: 930103	441.86	26,200	1,333.06	5	24,866.94 **
Total for Fund: 51165	441.86	26,200	1,333.06	5	24,866.94 ***

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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	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	15,000.00	15,000.00
Total for Appr Dept: 930104	0.00	0	0.00	15,000.00	15,000.00 **
Total for Fund: 51170	0.00	0	0.00	15,000.00	15,000.00 ***

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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	15,590.37	3	474,409.63
701020 - Prop Tax Current Unsecured	21,922.79	20,000	21,958.60	110	-1,958.60
703000 - Prop Tax Prior Unsecured	0.00	1,000	1,656.62	166	-656.62
704000 - Prop Tax Current Supplemental	0.00	200	573.83	287	-373.83
705000 - Prop Tax Prior Supplemental	0.00	6,000	641.30	11	5,358.70
740020 - Interest-Invested Funds	0.00	60,000	0.00	0	60,000.00
741000 - Rents	608.35	7,000	1,216.70	17	5,783.30
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	6,184.54	0	-6,184.54
777520 - Reimbursement For Services	2,010.00	30,000	4,710.00	16	25,290.00
781000 - Contractual Revenue	0.00	0	39.31	0	-39.31
781360 - Other Misc Revenue	0.00	0	3,325.00	0	-3,325.00
781640 - Special District Income	3,300.00	60,000	3,300.00	6	56,700.00
Total for Appr Dept: 980102	27,841.14	677,200	59,196.27	9	618,003.73 **
Total for Fund: 51175	27,841.14	677,200	59,196.27	9	618,003.73 ***

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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	0.00	0	0.00
781360 - Other Misc Revenue	950.00	0	4,150.00	0	-4,150.00
Total for Appr Dept: 980102	950.00	0	4,150.00	0	-4,150.00 **
Total for Fund: 51180	950.00	0	4,150.00	0	-4,150.00 ***

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 950301	0.00	0	0.00	0	0.00 **
Total for Fund: 51190	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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	18,078.52	0	-18,078.52
701020 - Prop Tax Current Unsecured	25,421.35	0	25,470.11	0	-25,470.11
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	2,255.56	0	-2,255.56
704000 - Prop Tax Current Supplemental	0.00	0	665.38	0	-665.38
705000 - Prop Tax Prior Supplemental	0.00	0	873.18	0	-873.18
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
770100 - Special Assessments	0.00	0	9,519.45	0	-9,519.45
781000 - Contractual Revenue	0.00	0	91.51	0	-91.51
Total for Appr Dept: 932101	25,421.35	0	56,953.71	0	-56,953.71
Total for Fund: 51195	25,421.35	0	56,953.71	0	-56,953.71

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	900.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	6,541.89	86,000	46,066.89	54	39,933.11
781560 - Contrib Fr Non-County Agencies	0.00	584,355	584,355.00	100	0.00
Total for Appr Dept: 2900100000	6,541.89	671,255	630,421.89	94	40,833.11 **
Total for Fund: 51215	6,541.89	671,255	630,421.89	94	40,833.11 ***

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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	5,884,842.74	0	15,644,242.74	0	-15,644,242.74
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 933201	5,884,842.74	0	15,644,242.74	0	-15,644,242.74 **
Total for Fund: 51220	5,884,842.74	0	15,644,242.74	0	-15,644,242.74 ***

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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	0.00	0	0.00
770100 - Special Assessments	0.00	0	32,120.71	0	-32,120.71
Total for Appr Dept: 945101	0.00	0	32,120.71	0	-32,120.71 **
Total for Fund: 51230	0.00	0	32,120.71	0	-32,120.71 ***

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Portion of Year Expired: 25.0%

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	0	6,046.77	0	-6,046.77
701020 - Prop Tax Current Unsecured	8,502.86	0	8,517.09	0	-8,517.09
703000 - Prop Tax Prior Unsecured	0.00	0	658.60	0	-658.60
704000 - Prop Tax Current Supplemental	0.00	0	222.56	0	-222.56
705000 - Prop Tax Prior Supplemental	0.00	0	254.97	0	-254.97
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
781000 - Contractual Revenue	0.00	0	3.70	0	-3.70
781640 - Special District Income	6,750.00	0	25,942.50	0	-25,942.50
Total for Appr Dept: 980201	15,252.86	0	41,646.19	0	-41,646.19 **
Total for Fund: 51235	15,252.86	0	41,646.19	0	-41,646.19 ***

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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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	1,585.00	1,585.00
Total for Appr Dept: 980201	0.00	0	0.00	1,585.00	1,585.00 **
Total for Fund: 51240	0.00	0	0.00	1,585.00	1,585.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 980201	0.00	0	0.00	0	0.00 **
Total for Fund: 51245	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	15,000.00	15,000.00
Total for Appr Dept: 944102	0.00	0	0.00	15,000.00	15,000.00 **
Total for Fund: 51250	0.00	0	0.00	15,000.00	15,000.00 ***

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Portion of Year Expired: 25.0%

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	1,350,000	45,859.78	3	1,304,140.22
701020 - Prop Tax Current Unsecured	64,486.70	54,000	64,591.61	120	-10,591.61
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	4,852.72	0	-4,852.72
704000 - Prop Tax Current Supplemental	0.00	1,000	1,687.90	169	-687.90
705000 - Prop Tax Prior Supplemental	0.00	8,000	1,878.56	23	6,121.44
740020 - Interest-Invested Funds	0.00	27,000	0.00	0	27,000.00
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00
770100 - Special Assessments	0.00	342,000	9,518.37	3	332,481.63
777520 - Reimbursement For Services	2,882.13	48,000	3,506.53	7	44,493.47
780220 - Sale Of Surplus Property	0.00	4,000	1,500.00	38	2,500.00
781000 - Contractual Revenue	25,599.19	55,000	45,864.70	83	9,135.30
781120 - Rebates & Refunds	0.00	1,000	1.89	0	998.11
781360 - Other Misc Revenue	0.00	1,000	1,778.83	178	-778.83
Total for Appr Dept: 944101	92,968.02	1,909,000	181,040.89	9	1,727,959.11 **
Total for Fund: 51255	92,968.02	1,909,000	181,040.89	9	1,727,959.11 ***

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Portion of Year Expired: 25.0%

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

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

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

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

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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	3,915.95	0	-3,915.95
701020 - Prop Tax Current Unsecured	5,506.43	0	5,515.83	0	-5,515.83
703000 - Prop Tax Prior Unsecured	0.00	0	434.74	0	-434.74
704000 - Prop Tax Current Supplemental	0.00	0	144.14	0	-144.14
705000 - Prop Tax Prior Supplemental	0.00	0	168.31	0	-168.31
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	121.71	0	-121.71
Total for Appr Dept: 980302	5,506.43	0	10,300.68	0	-10,300.68 **

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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	179,260	0.00	0	179,260.00
701020 - Prop Tax Current Unsecured	0.00	5,560	0.00	0	5,560.00
704000 - Prop Tax Current Supplemental	0.00	343	0.00	0	343.00
705000 - Prop Tax Prior Supplemental	0.00	926	0.00	0	926.00
722040 - Construction Licenses	0.00	5,725	0.00	0	5,725.00
740020 - Interest-Invested Funds	0.00	56,150	0.00	0	56,150.00
752800 - CA-Homeowners Tax Relief	0.00	1,570	0.00	0	1,570.00
777520 - Reimbursement For Services	40,220.40	402,968	180,233.47	45	222,734.53
781000 - Contractual Revenue	0.00	23,432	0.00	0	23,432.00
781360 - Other Misc Revenue	0.00	45,000	0.00	0	45,000.00
Total for Appr Dept: 980304	40,220.40	720,934	180,233.47	25	540,700.53 **
Total for Fund: 51270	45,726.83	720,934	190,534.15	26	530,399.85 ***

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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	135,500	0.00	0	135,500.00
740020 - Interest-Invested Funds	0.00	21,223	0.00	0	21,223.00
777520 - Reimbursement For Services	6,100.00	0	37,550.00	0	-37,550.00
781360 - Other Misc Revenue	0.00	1,678,732	0.00	0	1,678,732.00
Total for Appr Dept: 980302	6,100.00	1,835,455	37,550.00	2	1,797,905.00 **
Total for Fund: 51275	6,100.00	1,835,455	37,550.00	2	1,797,905.00 ***

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Portion of Year Expired: 25.0%

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	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	1,617.73	0	-1,617.73
701020 - Prop Tax Current Unsecured	2,274.62	0	2,278.30	0	-2,278.30
703000 - Prop Tax Prior Unsecured	0.00	0	170.27	0	-170.27
704000 - Prop Tax Current Supplemental	0.00	0	59.54	0	-59.54
705000 - Prop Tax Prior Supplemental	0.00	0	65.92	0	-65.92
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
781000 - Contractual Revenue	0.00	0	39.50	0	-39.50
Total for Appr Dept: 980401	2,274.62	0	4,231.26	0	-4,231.26 **
Total for Fund: 51280	2,274.62	0	4,231.26	0	-4,231.26 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	1,200.00	0	-1,200.00
Total for Appr Dept: 980402	0.00	0	1,200.00	0	-1,200.00 **
Total for Fund: 51285	0.00	0	1,200.00	0	-1,200.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 946401	0.00	0	0.00	0	0.00 **
Total for Fund: 51290	0.00	0	0.00	0	0.00 ***

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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	132,000	5,261.97	4	126,738.03
701020 - Prop Tax Current Unsecured	7,398.82	4,500	7,410.79	165	-2,910.79
703000 - Prop Tax Prior Unsecured	0.00	200	553.85	277	-353.85
704000 - Prop Tax Current Supplemental	0.00	400	193.67	48	206.33
705000 - Prop Tax Prior Supplemental	0.00	1,150	214.40	19	935.60
732140 - Other Forfeitures & Penalties	0.00	2,500	779.05	31	1,720.95
740020 - Interest-Invested Funds	0.00	3,000	0.00	0	3,000.00
752800 - CA-Homeowners Tax Relief	0.00	1,500	0.00	0	1,500.00
781000 - Contractual Revenue	0.00	0	92.20	0	-92.20
781360 - Other Misc Revenue	0.00	41,360	1,345.05	3	40,014.95
Total for Appr Dept: 960201	7,398.82	186,610	15,850.98	8	170,759.02 **
Total for Fund: 51295	7,398.82	186,610	15,850.98	8	170,759.02 ***

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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	% of Bud	Actual Revenue	Revenue	
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 **
Total for Fund: 51300	0.00	0	0.00	0	0.00 ***

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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	% of Bud	Actual Revenue	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 **
Total for Fund: 51305	0.00	0	0.00	0	0.00 ***

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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	
710020 - Sales & Use Taxes	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777710 - Signal Mitigation	18,029,462.55	0	56,389,994.17	0	-56,389,994.17
Total for Appr Dept: 933201	18,029,462.55	0	56,389,994.17	0	-56,389,994.17 **
Total for Fund: 51320	18,029,462.55	0	56,389,994.17	0	-56,389,994.17 ***

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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	0.00	0	0.00
Total for Appr Dept: 933201	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmnt
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	200.00	0	-200.00
Total for Appr Dept: 960101	0.00	0	200.00	0	-200.00 **
Total for Fund: 51325	0.00	0	200.00	0	-200.00 ***

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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	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 **
Total for Fund: 51330	0.00	0	0.00	0	0.00 ***

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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	31,965.00	0	69,501.00	0	-69,501.00
722040 - Construction Licenses	0.00	300,000	0.00	0	300,000.00
740020 - Interest-Invested Funds	0.00	115,000	0.00	0	115,000.00
781360 - Other Misc Revenue	0.00	1,428,721	3,611.34	0	1,425,109.66
Total for Appr Dept: 935001	31,965.00	1,843,721	73,112.34	4	1,770,608.66 **
Total for Fund: 51335	31,965.00	1,843,721	73,112.34	4	1,770,608.66 ***

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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	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	43,630.56	0	1,611,959.13	0	-1,611,959.13
Total for Appr Dept: 920100	43,630.56	0	1,611,959.13	0	-1,611,959.13 **
Total for Fund: 51350	43,630.56	0	1,611,959.13	0	-1,611,959.13 ***

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Portion of Year Expired: 25.0%

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	151,633.44	0	496,846.02	0	-496,846.02
732120 - Library Fines And Fees	0.00	0	32.00	0	-32.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	1,215.00	0	3,225.35	0	-3,225.35
780180 - Sale Of Books	435.80	0	983.68	0	-983.68
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	153,284.24	0	501,087.05	0	-501,087.05 **
Total for Fund: 51360	153,284.24	0	501,087.05	0	-501,087.05 ***

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	202,264	6,636.52	3	195,627.48
701020 - Prop Tax Current Unsecured	9,331.99	11,810	9,348.49	79	2,461.51
703000 - Prop Tax Prior Unsecured	0.00	600	763.29	127	-163.29
704000 - Prop Tax Current Supplemental	0.00	650	244.27	38	405.73
705000 - Prop Tax Prior Supplemental	0.00	1,500	295.50	20	1,204.50
740020 - Interest-Invested Funds	0.00	800	0.00	0	800.00
752800 - CA-Homeowners Tax Relief	0.00	3,310	0.00	0	3,310.00
770100 - Special Assessments	0.00	700	0.00	0	700.00
777520 - Reimbursement For Services	41,007.00	383,817	135,836.57	35	247,980.43
781000 - Contractual Revenue	0.00	300	12.05	4	287.95
Total for Appr Dept: 980602	50,338.99	605,751	153,136.69	25	452,614.31
Total for Fund: 51375	50,338.99	605,751	153,136.69	25	452,614.31

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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	0.00	0	0.00
Total for Appr Dept: 980602	0.00	0	0.00	0	0.00 **
Total for Fund: 51380	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
777520 - Reimbursement For Services	1,000.00	0	3,250.00	0	-3,250.00
Total for Appr Dept: 980602	1,000.00	0	3,250.00	0	-3,250.00 **
Total for Fund: 51385	1,000.00	0	3,250.00	0	-3,250.00 ***

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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	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 **
Total for Fund: 51390	0.00	0	0.00	0	0.00 ***

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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	0.00	0	1,000.00
781360 - Other Misc Revenue	0.00	194,000	0.00	0	194,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	0.00	195,000	0.00	0	195,000.00 **
Total for Fund: 51395	0.00	195,000	0.00	0	195,000.00 ***

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	800,000	25,375.63	3	774,624.37
701020 - Prop Tax Current Unsecured	35,682.28	35,000	35,744.20	102	-744.20
703000 - Prop Tax Prior Unsecured	0.00	1,500	2,864.40	191	-1,364.40
704000 - Prop Tax Current Supplemental	0.00	1,000	933.97	93	66.03
705000 - Prop Tax Prior Supplemental	0.00	7,000	1,108.87	16	5,891.13
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00
752800 - CA-Homeowners Tax Relief	0.00	9,000	0.00	0	9,000.00
777520 - Reimbursement For Services	21,282.61	240,000	76,345.54	32	163,654.46
781000 - Contractual Revenue	0.00	1,000	89.06	9	910.94
Total for Appr Dept: 980701	56,964.89	1,100,500	142,461.67	13	958,038.33 **
Total for Fund: 51400	56,964.89	1,100,500	142,461.67	13	958,038.33 ***

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Portion of Year Expired: 25.0%

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	3,000	0.00	0	3,000.00
777520 - Reimbursement For Services	1,483.69	26,000	5,394.84	21	20,605.16
Total for Appr Dept: 980701	1,483.69	29,000	5,394.84	19	23,605.16 **
Total for Fund: 51405	1,483.69	29,000	5,394.84	19	23,605.16 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51410 -- Summit Cemetery Mellor
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	50	0.00	0	50.00
Total for Appr Dept: 980701	0.00	50	0.00	0	50.00 **
Total for Fund: 51410	0.00	50	0.00	0	50.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51415 -- Summit Cemetery Pre Need
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
777520 - Reimbursement For Services	5,647.29	26,000	11,240.22	43	14,759.78
Total for Appr Dept: 980701	5,647.29	27,000	11,240.22	42	15,759.78 **
Total for Fund: 51415	5,647.29	27,000	11,240.22	42	15,759.78 ***

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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	0.00	0	150.00
777520 - Reimbursement For Services	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 980701	0.00	1,150	0.00	0	1,150.00 **
Total for Fund: 51420	0.00	1,150	0.00	0	1,150.00 ***

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Portion of Year Expired: 25.0%

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	427,500	0.00	0	427,500.00
701020 - Prop Tax Current Unsecured	0.00	16,000	0.00	0	16,000.00
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00
704000 - Prop Tax Current Supplemental	0.00	1,900	0.00	0	1,900.00
705000 - Prop Tax Prior Supplemental	0.00	4,400	0.00	0	4,400.00
710020 - Sales & Use Taxes	4.53	0	60.24	0	-60.24
740020 - Interest-Invested Funds	0.00	34,000	0.00	0	34,000.00
752800 - CA-Homeowners Tax Relief	0.00	6,100	0.00	0	6,100.00
770100 - Special Assessments	0.00	14,800	0.00	0	14,800.00
777030 - Personnel Services	3,450.00	0	9,350.00	0	-9,350.00
777520 - Reimbursement For Services	3,400.00	90,500	14,200.00	16	76,300.00
780160 - Other Taxable Sales	145.47	0	1,464.76	0	-1,464.76
781160 - Workers Comp Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 980801	7,000.00	595,400	25,075.00	4	570,325.00

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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	13,759.34	0	-13,759.34
701020 - Prop Tax Current Unsecured	19,348.14	0	19,379.58	0	-19,379.58
703000 - Prop Tax Prior Unsecured	0.00	0	1,454.67	0	-1,454.67
704000 - Prop Tax Current Supplemental	0.00	0	506.44	0	-506.44
705000 - Prop Tax Prior Supplemental	0.00	0	563.13	0	-563.13
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
781000 - Contractual Revenue	0.00	0	85.50	0	-85.50
Total for Appr Dept: 980802	19,348.14	0	35,748.66	0	-35,748.66 **
Total for Fund: 51425	26,348.14	595,400	60,823.66	10	534,576.34 ***

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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	1,000	0.00	0	1,000.00
770100 - Special Assessments	8,100.00	0	33,600.00	0	-33,600.00
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00
Total for Appr Dept: 980803	8,100.00	91,000	33,600.00	37	57,400.00 **
Total for Fund: 51435	8,100.00	91,000	33,600.00	37	57,400.00 ***

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Portion of Year Expired: 25.0%

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	% of Bud	Actual Revenue	Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	5,500.00	5,500.00
Total for Appr Dept: 980801	0.00	0	0.00	5,500.00	5,500.00 **
Total for Fund: 51440	0.00	0	0.00	5,500.00	5,500.00 ***

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Portion of Year Expired: 25.0%

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	31,884.46	0	-31,884.46
701020 - Prop Tax Current Unsecured	44,834.77	0	44,913.28	0	-44,913.28
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	3,631.62	0	-3,631.62
704000 - Prop Tax Current Supplemental	0.00	0	1,173.51	0	-1,173.51
705000 - Prop Tax Prior Supplemental	0.00	0	1,405.87	0	-1,405.87
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
770100 - Special Assessments	0.00	0	119,810.06	0	-119,810.06
781000 - Contractual Revenue	0.00	0	50.86	0	-50.86
Total for Appr Dept: 932401	44,834.77	0	202,869.66	0	-202,869.66 **
Total for Fund: 51460	44,834.77	0	202,869.66	0	-202,869.66 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	3,500	0.00	0	3,500.00
741300 - Lease To Non-County Agency	0.00	15,000	0.00	0	15,000.00
781260 - Budget Reimbursement	0.00	8,016	0.00	0	8,016.00
Total for Appr Dept: 937001	0.00	26,516	0.00	0	26,516.00 **
Total for Fund: 51470	0.00	26,516	0.00	0	26,516.00 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
781480 - Program Revenue	18,359.25	0	132,097.47	0	-132,097.47
781640 - Special District Income	246,386.27	0	471,097.73	0	-471,097.73
Total for Appr Dept: 922001	264,745.52	0	603,195.20	0	-603,195.20 **
Total for Fund: 51480	264,745.52	0	603,195.20	0	-603,195.20 ***

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Portion of Year Expired: 25.0%

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	10,739.76	0	-10,739.76
701020 - Prop Tax Current Unsecured	15,102.04	0	15,128.00	0	-15,128.00
703000 - Prop Tax Prior Unsecured	0.00	0	1,201.18	0	-1,201.18
704000 - Prop Tax Current Supplemental	0.00	0	395.28	0	-395.28
705000 - Prop Tax Prior Supplemental	0.00	0	465.00	0	-465.00
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
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
770100 - Special Assessments	5,500.00	0	5,500.00	0	-5,500.00
777520 - Reimbursement For Services	2,700.00	0	2,700.00	0	-2,700.00
781000 - Contractual Revenue	0.00	0	0.05	0	-0.05
781360 - Other Misc Revenue	6,960.00	0	6,960.00	0	-6,960.00
Total for Appr Dept: 980902	30,262.04	0	43,089.27	0	-43,089.27
Total for Fund: 51485	30,262.04	0	43,089.27	0	-43,089.27

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
Total for Appr Dept: 980901	0.00	0	0.00	0	0.00 **
Total for Fund: 51495	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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	0.00	0	0.00
Total for Appr Dept: 922001	0.00	0	0.00	0	0.00 **
Total for Fund: 51500	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 922001	0.00	0	0.00	0	0.00 **
Total for Fund: 51505	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 946101	0.00	0	0.00	0	0.00 **
Total for Fund: 51520	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni Crt	28,882.56	0	89,758.40	0	-89,758.40
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	28,882.56	0	89,758.40	0	-89,758.40 **
Total for Fund: 51550	28,882.56	0	89,758.40	0	-89,758.40 ***

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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	0.00	0	0.00
771820 - Development Agreements	0.00	0	0.00	0	0.00
Total for Appr Dept: 931118	0.00	0	0.00	0	0.00 **
Total for Fund: 51560	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIYCO -- 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	0.00	0	0.00
781640 - Special District Income	440,621.49	0	3,254,490.95	0	-3,254,490.95
Total for Appr Dept: 922001	440,621.49	0	3,254,490.95	0	-3,254,490.95 **
Total for Fund: 51570	440,621.49	0	3,254,490.95	0	-3,254,490.95 ***

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Portion of Year Expired: 25.0%

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	5,000.00	0	5,000.00	0	-5,000.00
740020 - Interest-Invested Funds	0.00	1,611	0.00	0	1,611.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	0.00	0	100,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	180,000	0.00	0	180,000.00
771410 - Flood Control District	0.00	80,739	107,402.22	133	-26,663.22
777170 - Developer Mitigation	0.00	163,800	0.00	0	163,800.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	7,621.52	40,000	13,621.52	34	26,378.48
781360 - Other Misc Revenue	2.10	0	2.10	0	-2.10
Total for Appr Dept: 935100	12,623.62	566,150	126,025.84	22	440,124.16

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Portion of Year Expired: 25.0%

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	
740020 - Interest-Invested Funds	0.00	52,547	0.00	0	52,547.00
740040 - Interest-Other	380.37	0	380.37	0	-380.37
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
771410 - Flood Control District	0.00	558,639	0.00	0	558,639.00
777170 - Developer Mitigation	741,294.11	5,296,200	1,089,969.40	21	4,206,230.60
777600 - Tumf Revenue-Developer Fees	0.00	200,000	0.00	0	200,000.00
781220 - Contributions & Donations	0.00	2,862,000	0.00	0	2,862,000.00
781360 - Other Misc Revenue	0.00	0	4.90	0	-4.90
781520 - Undistributed Revenue	0.00	303,305	0.00	0	303,305.00
Total for Appr Dept: 935201	741,674.48	9,272,691	1,090,354.67	12	8,182,336.33

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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	1,389	0.00	0	1,389.00
741000 - Rents	4,290.25	62,243	14,780.50	24	47,462.50
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	556,255	0.00	0	556,255.00
781360 - Other Misc Revenue	0.00	0	3,500.00	0	-3,500.00
781520 - Undistributed Revenue	0.00	1,696,695	0.00	0	1,696,695.00
Total for Appr Dept: 935300	4,290.25	2,316,582	18,280.50	1	2,298,301.50 **
Total for Fund: 51630	758,588.35	12,155,423	1,234,661.01	10	10,920,761.99 ***

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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	8.01	0	8.01	0	-8.01
Total for Appr Dept: 927003	8.01	0	8.01	0	-8.01 **
Total for Fund: 51670	8.01	0	8.01	0	-8.01 ***

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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	10.44	0	10.42	0	-10.42
741000 - Rents	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	8.01	0	15.96	0	-15.96
Total for Appr Dept: 927003	18.45	0	26.38	0	-26.38 **
Total for Fund: 51680	18.45	0	26.38	0	-26.38 ***

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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	0.00	0	0.00
Total for Appr Dept: 930301	0.00	0	0.00	0	0.00 **
Total for Fund: 51690	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
781640 - Special District Income	0.00	0	1,426.28	0	-1,426.28
Total for Appr Dept: 921100	0.00	0	1,426.28	0	-1,426.28 **
Total for Fund: 51700	0.00	0	1,426.28	0	-1,426.28 ***

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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	0.00	0	0.00
781640 - Special District Income	0.00	0	118.62	0	-118.62
Total for Appr Dept: 921120	0.00	0	118.62	0	-118.62 **
Total for Fund: 51770	0.00	0	118.62	0	-118.62 ***

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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	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 935400	0.00	0	0.00	0	0.00 **
Total for Fund: 52000	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52220 -- RDA 2004 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52220	0.00	0	0.00	0	0.00 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		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: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52230	0.00	0	0.00	0	0.00 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52240 -- RDA 2004 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52240	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52250	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52260	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52270	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52280	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52290 -- RDA TARB Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52290	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52300 -- RDA 2006 TARF Series E
 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52300	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52310	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52320	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52330 -- RDA 2005 Non HSG Redv 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52330	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52340	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52350 -- RDA 2005 Non HSG Redv 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52350	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52360 -- 1985 ACES Pooled Bond Funds
 Approp Deptid: 925001 -- CORAL

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,246.94	0	-26,408.41	0	26,408.41
Total for Appr Dept: 925001	-2,246.94	0	-26,408.41	0	26,408.41 **
Total for Fund: 52360	-2,246.94	0	-26,408.41	0	26,408.41 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
Total for Appr Dept: 933301	0.00	0	0.00	0	0.00 **
Total for Fund: 52370	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52380	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52390	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52400	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52410	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52420	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52430	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52440	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00 **
Total for Fund: 52450	0.00	0	0.00	0	0.00 ***

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- Palm Desert Redevelopment
 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 **
Total for Fund: 52470	0.00	0	0.00	0	0.00 ***

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

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

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

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

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

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 981000	0.00	0	0.00	0	0.00 **
Total for Fund: 55020	0.00	0	0.00	0	0.00 ***

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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	0.00	0	-251.08	0	251.08
Total for Appr Dept: 5100100000	0.00	0	-251.08	0	251.08 **
Total for Fund: 60000	0.00	0	-251.08	0	251.08 ***

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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	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00 **
Total for Fund: 60005	0.00	0	0.00	0	0.00 ***

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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	% of Bud	Actual Revenue	Revenue	
781360 - Other Misc Revenue	0.00	0	217.10	0	-217.10
Total for Appr Dept: 4200200000	0.00	0	217.10	0	-217.10 **
Total for Fund: 60010	0.00	0	217.10	0	-217.10 ***

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

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

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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	0.00	0	0.00
Total for Appr Dept: 4100100000	0.00	0	0.00	0	0.00 **
Total for Fund: 60020	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 5100100000	0.00	0	0.00	0	0.00 **
Total for Fund: 60025	0.00	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60030 -- APS Rep-Payee (Sub-Payee)
 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	0.00	0	0.00
Total for Appr Dept: 5100100000	0.00	0	0.00	0	0.00 **
Total for Fund: 60030	0.00	0	0.00	0	0.00 ***

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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	-2,103.19	0	0.00	0	0.00
Total for Appr Dept: 947140	-2,103.19	0	0.00	0	0.00 **
Total for Fund: 60110	-2,103.19	0	0.00	0	0.00 ***

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65006 -- Blue Shield HMO
Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65006	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65007 -- Blue Shield PPO
 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 **
Total for Fund: 65007	0.00	0	0.00	0	0.00 ***

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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	0.00	0	0.00
Total for Appr Dept: 970002	0.00	0	0.00	0	0.00 **
Total for Fund: 65313	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65465 -- Dog License Remittals
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781480 - Program Revenue	0.00	0	234.00	0	-234.00
Total for Appr Dept: 4200600000	0.00	0	234.00	0	-234.00 **
Total for Fund: 65465	0.00	0	234.00	0	-234.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65570 -- Superior Ct Clearing
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 **
Total for Fund: 65570	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
726040 - Hazardous Waste Generator Prmt					
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 726040	0.00	0	0.00	0	0.00 *
726260 - UST Operating Permit					
95200 - Local Solid Waste Enforcement	-7,095.00	0	0.00	0	0.00
Total for Account: 726260	-7,095.00	0	0.00	0	0.00 *
774580 - Fees-Other Health					
95200 - Local Solid Waste Enforcement	-237.00	0	0.00	0	0.00
Total for Account: 774580	-237.00	0	0.00	0	0.00 *
Total for Appr Dept: 4200400000	-7,332.00	0	0.00	0	0.00 **
Total for Fund: 65810	-7,332.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

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	-73.69	0	73.69
Total for Appr Dept: 2300100000	0.00	0	-73.69	0	73.69 **
Total for Fund: 65870	0.00	0	-73.69	0	73.69 ***

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Portion of Year Expired: 25.0%

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	% of Bud	Actual Revenue	Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65880	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

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	0.00	0	0.00
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65885	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65945	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 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	0.00	0	0.00
777430 - Reimb For Prob Svc	8,812.00	0	15,809.40	0	-15,809.40
Total for Appr Dept: 2600400000	8,812.00	0	15,809.40	0	-15,809.40 **
Total for Fund: 65956	8,812.00	0	15,809.40	0	-15,809.40 ***

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

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: 1102100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777020 - Cobra	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: 1300100000 -- Auditor-Controller

Account - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	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
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 2300100000 -- Riv Co Dep of Child Supt Svcs

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

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600400000	0.00	0	0.00	0	0.00 **

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

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 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	
726260 - UST Operating Permit	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774610 - Food Handlers Education	0.00	0	0.00	0	0.00
774710 - Mobilehome Park	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	
781220 - Contributions & Donations	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: 5100100000 -- 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
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	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: 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: 923001 -- March Joint Powers RDV

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: 923001	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 -- CORAL

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: 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	0.00
Total for Appr Dept: 930501	0.00	0	0.00	0	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
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	Revenue	
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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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	Budget	Actual Revenue	% of Bud	
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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 936001 -- Regional Access Project Fndtn

	MTD	YTD	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Account - Description						
Program - Description						
740020 - Interest-Invested Funds	0.00	0.00	0	0.00	0	0.00
Total for Appr Dept: 936001	0.00	0.00	0	0.00	0	0.00 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2012
 As Of September 30, 2011

Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
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
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
Total for Appr Dept: 940101	0.00	0	0.00	0	0.00 **

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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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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Report ID: RVGLA58S

Portion of Year Expired: 25.0%

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
770100 - Special Assessments	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: 25.0%

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

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 946401 -- Palo Verde Res Conserv

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

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Portion of Year Expired: 25.0%

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

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

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Portion of Year Expired: 25.0%

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

	MTD	YTD	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Account - Description						
Program - Description						
740020 - Interest-Invested Funds	0.00	0.00	0	0.00	0	0.00
Total for Appr Dept: 947180	0.00	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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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Portion of Year Expired: 25.0%

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

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
731140 - Law Library Fees-Muni CRT	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 960001	0.00	0	0.00	0	0.00 **

County of Riverside
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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 960101	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 970001 -- Corona School

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

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Portion of Year Expired: 25.0%

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

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

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 970103 -- Banning Library Dist 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: 970103	0.00	0	0.00	0	0.00 **

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For Fiscal Year 2012
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Portion of Year Expired: 25.0%

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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980102	0.00	0	0.00	0	0.00 **

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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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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980301 -- Palm Springs Cemetery

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

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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
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: 25.0%

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
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980602	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980901 -- Wildomar Cemetery Endow

Account - Description Program - Description	MTD		YTD		UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 980901	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980902 -- Wildomar Cemetery

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: 980902	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
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:	321,568,844.12	4,462,545,277	621,873,999.87	14	3,840,671,277.13 ****

End of Report