

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	0.00	4,145,413	0.00	0	4,145,413.00
726080 - License-CATV	0.00	3,368,908	16,073.37	0	3,352,834.63
771930 - Deposit Based Fee Draws	0.00	19,000	0.00	0	19,000.00
777520 - Reimbursement For Services	20.60	712,489	582.40	0	711,906.60
778280 - Interfnd -Reimb For Service	0.00	111,120	0.00	0	111,120.00
Total for Appr Dept: 1000100000	20.60	8,356,930	16,655.77	0	8,340,274.23 **

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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	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	200,000	0.00	0	200,000.00
777520 - Reimbursement For Services	8,088.30	185,000	17,852.60	10	167,147.40
Total for Appr Dept: 1000200000	8,088.30	385,000	17,852.60	5	367,147.40 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,774.23	8,368	0.00	0	8,368.00
741270 - Landfill Lease Agreement	2,352,946.98	1,820,000	2,352,946.98	129	-532,946.98
741460 - Rental Of Buildings	42,897.31	519,178	159,936.38	31	359,241.62
771430 - Legal Services	4,039.00	0	8,633.18	0	-8,633.18
771460 - Public Defender Service	1,350.00	0	3,401.00	0	-3,401.00
774710 - Mobilehome Park	40.00	35,000	383.00	1	34,617.00
777480 - Reimb Of Cost-Admin Overhead	0.00	40,000	0.00	0	40,000.00
777520 - Reimbursement For Services	15,946.00	229,348	90,946.00	40	138,402.00
777540 - Reimbursement Of Salaries	15,843.78	979,164	15,843.78	2	963,320.22
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	576,858	0.00	0	576,858.00
778410 - Interfund-Admin Services	18,904.53	150,000	35,888.79	24	114,111.21
781360 - Other Misc Revenue	0.00	49,441	0.00	0	49,441.00
790500 - Operating Transfer-In	0.00	343,291	0.00	0	343,291.00
Total for Appr Dept: 1100100000	2,453,741.83	4,850,648	2,667,979.11	55	2,182,668.89 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730020 - Fee-POC Transaction	19,908.58	260,000	38,253.82	15	221,746.18
730040 - Fine-Traffic Motor Vehicle MC	85,332.96	1,191,306	171,914.71	14	1,019,391.29
731020 - Health-Safety Fees	2,109.17	4,000	2,179.79	54	1,820.21
731180 - Fine-Traffic School	129,053.41	1,681,793	263,425.61	16	1,418,367.39
731200 - AB233 Realignment	1,254,640.55	16,101,645	2,693,169.34	17	13,408,475.66
731240 - Criminal-Co. 25%	11,632.00	61,464	15,803.76	26	45,660.24
740020 - Interest-Invested Funds	0.06	0	0.00	0	0.00
772850 - Superior Court Fees	4,587.83	64,368	8,754.14	14	55,613.86
781360 - Other Misc Revenue	2.54	10	4.74	47	5.26
Total for Appr Dept: 1100900000	1,507,267.10	19,364,586	3,193,505.91	16	16,171,080.09 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	3,209.59	0	-3,209.59
781360 - Other Misc Revenue	0.00	0	-393,394.00	0	393,394.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
Total for Appr Dept: 1101000000	0.00	10,000,000	-390,184.41	-4	10,390,184.41 **

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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	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	421,770.25	5,113,553	1,053,293.71	21	4,060,259.29
732140 - Other Forfeitures & Penalties	167,942.70	2,156,979	362,135.19	17	1,794,843.81
740020 - Interest-Invested Funds	980.20	0	0.00	0	0.00
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	590,693.15	7,273,032	1,415,428.90	19	5,857,603.10 **

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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	Revenue Budget	Actual Revenue	% of Bud		
750250 - CA-Realignment from VLF	1,764,693.12	35,000,000	2,453,325.86	7	32,546,674.14	
Total for Appr Dept: 1101400000	1,764,693.12	35,000,000	2,453,325.86	7	32,546,674.14	**

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781290 - Misc. Rev-Retirement Discount	0.00	3,000,000	0.00	0	3,000,000.00
791020 - Premium On Bonds Issued	0.00	3,447,500	0.00	0	3,447,500.00
Total for Appr Dept: 1102100000	0.00	6,447,500	0.00	0	6,447,500.00 **



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	30,000	32,251.50	108	-2,251.50
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	4,856.96	0	-4,856.96
Total for Appr Dept: 1102900000	0.00	50,000	37,108.46	74	12,891.54 **

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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	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	87,722	0.00	0	87,722.00
733010 - Penalties & Int - Del Tax	0.00	2,808,398	0.00	0	2,808,398.00
733030 - Teeter Overflow	0.00	25,000,000	0.00	0	25,000,000.00
740020 - Interest-Invested Funds	1,139.69	0	0.00	0	0.00
740080 - Interest-Departmental	0.00	1,754	0.00	0	1,754.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	-25,714.88	-79	58,314.88
772810 - Court Fees & Costs	36,828.93	416,800	34,651.42	8	382,148.58
777330 - Leasing Services	0.00	56,643	0.00	0	56,643.00
Total for Appr Dept: 1103800000	37,968.62	28,403,917	8,936.54	0	28,394,980.46 **

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

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771460 - Public Defender Service	6,496.78	80,000	12,900.43	16	67,099.57
771480 - Prison Legal Riemb (PC4750)	4,522.00	25,000	-20,084.65	-80	45,084.65
772850 - Superior Court Fees	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1109900000	11,018.78	110,000	-7,184.22	-7	117,184.22 **

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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	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	6,958.00	74,950	16,048.46	21	58,901.54
777030 - Personnel Services	466,750.25	6,345,802	1,400,310.06	22	4,945,491.94
777040 - Training	20,871.00	61,750	24,554.00	40	37,196.00
777520 - Reimbursement For Services	3,514.00	451,000	11,028.16	2	439,971.84
777780 - Subpoena Fees	148.20	2,000	364.20	18	1,635.80
778230 - Interfnd -Personnel Svcs	62,509.16	713,302	187,527.48	26	525,774.52
778280 - Interfnd -Reimb For Service	726.00	116,000	2,663.80	2	113,336.20
778340 - Interfnd -Training	9,242.00	18,500	10,653.00	58	7,847.00
781220 - Contributions & Donations	568.75	1,018,780	115,963.63	11	902,816.37
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	50,000	50.00	0	49,950.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790500 - Operating Transfer-In	0.00	455,337	0.00	0	455,337.00
790600 - Contrib Fr Other County Funds	0.00	836,310	0.00	0	836,310.00
Total for Appr Dept: 1130100000	571,287.36	10,144,231	1,769,162.79	17	8,375,068.21 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	0.00	0	1.00
755680 - CA- Other Operating Grants	0.00	1,875,000	0.00	0	1,875,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	8,675,576	0.00	0	8,675,576.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,000,000	0.00	0	2,000,000.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	140.00	25	410.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,000,000	0.00	0	2,000,000.00
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	98.00	1,800	460.00	26	1,340.00
770140 - Map Copies	104.00	25,000	624.00	2	24,376.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	0.00	0	165,000.00
778430 - Interfund- Rideshare	244.20	12,700	667.48	5	12,032.52
780020 - Sale Of Asmt Roll	5,525.00	60,000	12,469.25	21	47,530.75
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	72.50	0	125.13	0	-125.13
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	40.12	850	118.12	14	731.88
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200100000</b>	<b>6,083.82</b>	<b>14,822,180</b>	<b>14,603.98</b>	<b>0</b>	<b>14,807,576.02 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
712000 - Documentary Transfer Tax	1,147,048.01	14,375,400	3,363,629.75	23	11,011,770.25	
774000 - Recording Fees	697,784.65	7,600,000	2,024,450.11	27	5,575,549.89	
774010 - Copies of Official Records	26,172.00	232,000	75,837.00	33	156,163.00	
774020 - Vitals Recorder Fees	69,159.60	800,000	219,642.20	27	580,357.80	
774030 - Conversion Program	45,195.00	500,000	133,751.00	27	366,249.00	
774040 - Recorder Vitals	14,532.70	175,000	45,562.70	26	129,437.30	
774050 - Recorder Modernization	202,779.00	2,200,000	595,317.00	27	1,604,683.00	
774060 - No. Chg/Ownership R&T 480.3	6,140.00	80,000	18,850.00	24	61,150.00	
774070 - Soc. Security Truncation	46,827.00	510,000	138,870.00	27	371,130.00	
774080 - Electronic Recording Fee	46,827.00	510,000	138,868.00	27	371,132.00	
774090 - RE Fraud Prevention-Admin	34,070.00	375,000	102,540.00	27	272,460.00	
774100 - RE Fraud Prev Courtesy Notices	85,275.00	390,000	85,275.00	22	304,725.00	
777370 - Preliminary Notice	52.00	500	312.00	62	188.00	
777390 - Reimb Cost-Rejected Checks	224.00	1,500	1,069.00	71	431.00	
777520 - Reimbursement For Services	26,395.30	180,000	26,395.30	15	153,604.70	
777720 - Clerk Fees	183,008.10	2,400,000	511,438.49	21	1,888,561.51	
777730 - Fish & Game-Cc Portion	4,550.00	40,000	10,446.25	26	29,553.75	
778200 - Interfnd -Miscellaneous	700.00	5,000	700.00	14	4,300.00	
781080 - Cash Over-Short	902.45	25,000	2,753.10	11	22,246.90	
781120 - Rebates & Refunds	1,002.75	1,500	-489.85	-33	1,989.85	
781240 - Clearing	-384.50	0	-829.50	0	829.50	
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	900	113.60	13	786.40	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
<b>Total for Appr Dept: 1200200000</b>	<b>2,638,260.06</b>	<b>30,401,901</b>	<b>7,494,501.15</b>	<b>25</b>	<b>22,907,399.85</b>	<b>**</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	209,093,408	0.00	0	209,093,408.00
701020 - Prop Tax Current Unsecured	7,850,157.46	8,325,622	7,850,157.46	94	475,464.54
704000 - Prop Tax Current Supplemental	0.00	4,027,600	0.00	0	4,027,600.00
705000 - Prop Tax Prior Supplemental	0.00	2,383,499	0.00	0	2,383,499.00
710020 - Sales & Use Taxes	2,068,426.82	31,470,867	1,719,914.82	5	29,750,952.18
714000 - Non Commn Aircraft	17,203.24	244,055	17,203.24	7	226,851.76
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,303,580	11,235.75	0	7,292,344.25
740040 - Interest-Other	0.00	7,670,021	0.00	0	7,670,021.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	220,920,864	0.00	0	220,920,864.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,606,205	0.00	0	2,606,205.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,000	0.00	0	42,000.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	29,063.00	7,670,021	29,063.00	0	7,640,958.00
73095 - SB90 Cost Period FYE 6/30/1995	369,930.00	0	369,930.00	0	-369,930.00
73096 - SB90 Cost Period FYE 6/30/1996	472,095.00	0	472,095.00	0	-472,095.00
73097 - SB90 Cost Period FYE 6/30/1997	684,078.00	0	684,078.00	0	-684,078.00
73098 - SB90 Cost Period FYE 6/30/1998	536,993.00	0	536,993.00	0	-536,993.00
73099 - SB90 Cost Period FYE 6/30/1999	548,444.00	0	548,444.00	0	-548,444.00
73100 - SB90 Cost Period FYE 6/30/2000	833,838.00	0	833,838.00	0	-833,838.00
73101 - SB90 Cost Period FYE 6/30/2001	914,750.00	0	914,750.00	0	-914,750.00
73102 - SB90 Cost Period FYE 6/30/2002	1,250,160.00	0	1,250,160.00	0	-1,250,160.00
73105 - SB90 Cost Period FYE 6/30/2005	0.00	0	3,813.00	0	-3,813.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	1,907.00	0	-1,907.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	-5,196.00	0	5,196.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	2,429.00	0	-2,429.00
73110 - SB90 Cost Period FYE 6/30/2010	0.00	0	1,372.00	0	-1,372.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	2,553.00	0	-2,553.00
73112 - SB90 Cost Period FYE 6/30/2012	0.00	0	-298,746.00	0	298,746.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	469,812.00	0	-469,812.00
73114 - SB90 Cost Period FYE 6/30/2014	0.00	0	1,650,809.00	0	-1,650,809.00
Total for Account: 753620	5,639,351.00	7,670,021	7,468,104.00	97	201,917.00 *
764500 - Federal In Lieu Taxes	0.00	3,000,000	0.00	0	3,000,000.00
770020 - Correction Of Fixed Charges	0.00	29,598	0.00	0	29,598.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	27,000	0.00	0	27,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	332,884	0.00	0	332,884.00
770070 - Supplemental 5% Charge R&T75.6	0.00	685,852	0.00	0	685,852.00



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 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	0.00	85,000	0.00	0	85,000.00
770540 - Electronic Payables	77,326.93	1,075,795	128,229.59	12	947,565.41
770550 - Redevelopment ABx1 26	0.00	916,327	0.00	0	916,327.00
772830 - Collection Charges	28,490.15	1,532,645	28,490.15	2	1,504,154.85
777520 - Reimbursement For Services	0.00	216,619	16,445.76	8	200,173.24
778200 - Interfnd -Miscellaneous	0.00	30,000	0.00	0	30,000.00
778280 - Interfnd -Reimb For Service	0.00	45,000	0.00	0	45,000.00
780180 - Sale Of Books	0.00	0	55.20	0	-55.20
781000 - Contractual Revenue	0.00	94,007,376	0.00	0	94,007,376.00
781080 - Cash Over-Short	528.59	0	11,337.95	0	-11,337.95
781100 - El Sobrante Land Fill	0.00	1,700,000	-5,992.63	-0	1,705,992.63
781120 - Rebates & Refunds	0.00	0	9,684.20	0	-9,684.20
781360 - Other Misc Revenue	3.75	0	29.51	0	-29.51
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	15,681,487.94	605,441,838	17,254,895.00	3	588,186,943.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770500 - Auditor-Accounting Fees	90.00	500	165.00	33	335.00
770510 - Auditor - Garnishment Fee	1,267.50	35,000	6,465.00	18	28,535.00
770520 - Payroll Services-County	63,706.60	587,128	149,690.61	25	437,437.39
777520 - Reimbursement For Services	0.00	40,000	5,933.00	15	34,067.00
778420 - Interfund-Acctg Auditing Fees	17,972.66	140,000	43,267.84	31	96,732.16
Total for Appr Dept: 1300300000	83,036.76	802,628	205,521.45	26	597,106.55 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777580 - Support Services	0.00	7,431,365	0.00	0	7,431,365.00
778040 - Interfnd -Co Support Svcs	0.00	1,465,082	0.00	0	1,465,082.00
Total for Appr Dept: 1302200000	0.00	8,896,447	0.00	0	8,896,447.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755020 - CA-Growth Pub Safety Sales Tax	-1,706,134.00	0	10.77	0	-10.77
755120 - CA-Public Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	-1,706,134.00	0	10.77	0	-10.77 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	750,000	0.00	0	750,000.00
713000 - Transient Occupancy	5,932.20	2,265,620	680,726.28	30	1,584,893.72
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00
732140 - Other Forfeitures & Penalties	0.00	0	30,560.00	0	-30,560.00
733000 - Penalties & Int On Del Taxes	0.00	3,100,000	0.00	0	3,100,000.00
733020 - Costs On Delinquent Taxes	0.00	3,444,388	0.00	0	3,444,388.00
740020 - Interest-Invested Funds	695,212.25	3,100,000	0.00	0	3,100,000.00
770010 - Seizure Fees	40,806.36	253,092	74,723.39	30	178,368.61
770020 - Correction Of Fixed Charges	0.00	7,605	207.92	3	7,397.08
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-385,615	0.00	0	-385,615.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	794,382	0.00	0	794,382.00
770060 - Redemption Fees	0.00	668,429	0.00	0	668,429.00
770070 - Supplemental 5% Charge R&T75.6	0.00	357,008	0.00	0	357,008.00
770080 - Tax Coll Adv Costs-Tax Sales	46,513.92	1,073,651	492,043.64	46	581,607.36
770090 - Treasurer-Tax Collector Fees	34,237.92	1,848,517	162,520.59	9	1,685,996.41
777090 - Collections Program	0.00	0	0.00	0	0.00
777470 - Reimb Moneymax Admin	1,319,970.00	5,427,939	1,319,970.00	24	4,107,969.00
777510 - Reimb-Rej Check Damages	3,726.80	97,182	14,862.46	15	82,319.54
781080 - Cash Over-Short	316.21	28,104	860.50	3	27,243.50
781360 - Other Misc Revenue	0.00	3,800	2,085.88	55	1,714.12
<b>Total for Appr Dept: 1400100000</b>	<b>2,146,715.66</b>	<b>22,844,102</b>	<b>2,778,560.66</b>	<b>12</b>	<b>20,065,541.34 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	6,175.00	35,000	6,315.00	18	28,685.00
771410 - Flood Control District	0.00	265,000	0.00	0	265,000.00
771420 - Housing Authority	0.00	54,000	17,456.43	32	36,543.57
771430 - Legal Services	0.00	0	-22,417.40	0	22,417.40
771440 - Liability Insurance	43,397.70	560,000	40,308.60	7	519,691.40
771450 - LPS Conservatorship	3,934.62	125,000	11,516.27	9	113,483.73
771470 - School Districts	0.00	20,000	194.70	1	19,805.30
771930 - Deposit Based Fee Draws	32,893.80	320,000	94,508.60	30	225,491.40
777520 - Reimbursement For Services	22,156.70	854,000	55,544.90	7	798,455.10
778160 - Interfnd -Legal Services	32,204.80	854,000	36,165.80	4	817,834.20
Total for Appr Dept: 1500100000	140,762.62	3,087,000	239,592.90	8	2,847,407.10 **

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00	
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00	
755320 - CA-Misc State Reimbursements	24,356.70	90,547	-49,947.30	-55	140,494.30	
771200 - Candidates Filing Fees	0.00	150,000	6,800.00	5	143,200.00	
771210 - School Election Service	0.00	544,000	0.00	0	544,000.00	
771220 - Special Dist Election Service	0.00	263,000	-68,664.00	-26	331,664.00	
771230 - City Election Services	0.00	155,000	0.00	0	155,000.00	
774010 - Copies of Official Records	7.00	150	40.25	27	109.75	
777520 - Reimbursement For Services	0.00	2,000	200.00	10	1,800.00	
780040 - Sale Of Miscellaneous Matls	1,214.40	15,000	4,924.75	33	10,075.25	
781340 - Postage	1.14	25,000	4,024.95	16	20,975.05	
Total for Appr Dept: 1700100000	25,579.24	1,299,697	-102,621.35	-8	1,402,318.35	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	20.37	100	0.00	0	100.00
741020 - Admissions	535.00	7,000	1,255.00	18	5,745.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	100.00	3,000	2,350.00	78	650.00
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00
741320 - Misc Event Charges	14,500.00	95,000	53,550.00	56	41,450.00
741360 - Concessions	0.00	900	108.12	12	791.88
741380 - Parking	0.00	900	0.00	0	900.00
776710 - Day Use	0.00	500	85.00	17	415.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
780160 - Other Taxable Sales	2.70	500	34.05	7	465.95
781220 - Contributions & Donations	0.00	500	1.00	0	499.00
790600 - Contrib Fr Other County Funds	0.00	134,857	0.00	0	134,857.00
Total for Appr Dept: 1930100000	15,158.07	247,307	57,383.17	23	189,923.83 **



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	120,000	0.00	0	120,000.00
767220 - Fed- Other Operating Grants	0.00	2,386,027	0.00	0	2,386,027.00
774510 - Ambulance Inspection	0.00	170,000	0.00	0	170,000.00
774540 - Emerg Med Personnel Cert	0.00	100,000	0.00	0	100,000.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	8,000,000	0.00	0	8,000,000.00
775560 - Other MH Charges For Services	0.00	1,730,000	0.00	0	1,730,000.00
778200 - Interfnd -Miscellaneous	0.00	68,000	0.00	0	68,000.00
781360 - Other Misc Revenue	0.00	928,350	0.00	0	928,350.00
Total for Appr Dept: 2000100000	0.00	13,502,377	0.00	0	13,502,377.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	350.00	0	950.00	0	-950.00
732060 - Asset Forfeiture	228,009.06	109,300	839,281.20	768	-729,981.20
732140 - Other Forfeitures & Penalties	1,347,625.00	0	1,894,625.00	0	-1,894,625.00
740020 - Interest-Invested Funds	2,689.27	0	0.00	0	0.00
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	30,000	4,301.31	14	25,698.69
755120 - CA-Public Safety Sales Tax	1,930,989.19	30,818,306	1,930,989.00	6	28,887,317.00
755200 - CA-Vehicle Theft SB 2139	242,312.14	940,000	-1,812.86	-0	941,812.86
755240 - CA-Urban Auto Fraud Grant	67,108.00	336,247	-105,138.00	-31	441,385.00
755340 - CA-Victims Claim Process	61,207.00	750,258	109,947.00	15	640,311.00
755360 - CA-Workers Comp Ins Fraud	468,852.00	1,600,000	-1.00	-0	1,600,001.00
755460 - CA-DA Auto Ins Fraud	187,875.00	770,000	-210,947.00	-27	980,947.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	3,138.00	2	156,862.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	95,895.40	655,998	95,895.09	15	560,102.91
755640 - CA-Victim-Witness	0.00	480,289	-179,088.00	-37	659,377.00
755650 - CA-Disability Healthcare Fraud	0.00	359,527	0.00	0	359,527.00
755690 - CA-Foreclosure Crisis Recovery	0.00	100,000	0.00	0	100,000.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	713,500	-18,771.00	-3	732,271.00
755840 - CA-LifeAnnuity Consmer Protect	-822.00	0	-822.00	0	822.00
755860 - CA-Criminal RestitutionCompact	11,123.00	198,334	21,424.00	11	176,910.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	0.00	0	1,375,000.00
767140 - Fed-Misc Reimbursement	5,370.99	56,400	6,277.61	11	50,122.39
767220 - Fed- Other Operating Grants	0.00	16,918	0.00	0	16,918.00
767280 - Fed-Federal Revenue	-56,927.00	901,709	-185,810.03	-21	1,087,519.03
767360 - Fed-Elder Abuse	0.00	6,000	-21,678.00	-361	27,678.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	739,000	-138,690.74	-19	877,690.74
769200 - Oth Gov-City Governments	0.00	47,000	0.00	0	47,000.00
771400 - DA-Check Diversion Program	1,093.83	39,000	4,879.21	13	34,120.79
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	-9,184.91	0	18,177.47	0	-18,177.47
Total for Account: 771430	-9,184.91	79,500	18,177.47	23	61,322.53 *
777050 - Real Estate Fraud Prosecution	221,375.00	2,431,000	837,506.00	34	1,593,494.00
778430 - Interfund- Rideshare	278.96	2,000	836.88	42	1,163.12
781360 - Other Misc Revenue	284.73	70,000	34,607.05	49	35,392.95

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781480 - Program Revenue	0.00	30,000	0.00	0	30,000.00
76520 - Witness Protection Program	11,786.45	0	11,786.45	0	-11,786.45
Total for Account: 781480	11,786.45	30,000	11,786.45	39	18,213.55 *
781680 - Administrative Charges	17,250.00	233,000	42,900.00	18	190,100.00
Total for Appr Dept: 2200100000	4,834,541.11	45,440,786	4,994,762.64	11	40,446,023.36 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731060 - Fine-Ch90-78 Forensic Test	38,948.75	600,000	75,510.67	13	524,489.33
Total for Appr Dept: 2200200000	38,948.75	600,000	75,510.67	13	524,489.33 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	303.16	0	0.00	0	0.00
740080 - Interest-Departmental	0.00	7,100	38.69	1	7,061.31
750320 - CA-Support Enf Incentive	1,712,905.00	11,356,199	2,529,244.00	22	8,826,955.00
761020 - Fed-Family Support Reimb	3,325,053.00	22,044,387	4,909,708.00	22	17,134,679.00
761040 - Fed-Support Enforce Incentive	160,147.00	1,859,568	480,441.00	26	1,379,127.00
778430 - Interfund- Rideshare	627.66	0	1,987.59	0	-1,987.59
781260 - Budget Reimbursement	119.80	0	443.10	0	-443.10
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	5,199,155.62	35,267,754	7,921,862.38	22	27,345,891.62 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	173.02	0	0.00	0	0.00
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	233,594	0.00	0	233,594.00
755900 - CA-AB118 Local Revenue	0.00	1,616,365	0.00	0	1,616,365.00
771430 - Legal Services	41.65	62,000	7,230.65	12	54,769.35
771460 - Public Defender Service	6,491.43	100,000	12,889.72	13	87,110.28
771480 - Prison Legal Riemb (PC4750)	15,507.00	45,326	-17,196.00	-38	62,522.00
Total for Appr Dept: 2400100000	22,213.10	2,067,285	2,924.37	0	2,064,360.63 **

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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	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	11,825.00	84,000	34,396.00	41	49,604.00
753700 - CA-Post Reimbursement	0.00	7,000	1,361.60	19	5,638.40
773500 - Law Enforcement Services	51,640.56	223,562	51,640.56	23	171,921.44
773520 - Contract City Law Enforcement	118,205.69	1,381,817	119,721.90	9	1,262,095.10
773560 - RCRMC Security Law Enforcement	2,142.66	33,197	2,246.37	7	30,950.63
773570 - School Services Law Enforcemnt	1,228.18	34,845	1,188.84	3	33,656.16
773600 - Vehicle Impound Fee VC22850.5	22.08	500	54.83	11	445.17
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
Total for Appr Dept: 2500100000	185,064.17	1,911,249	210,610.10	11	1,700,638.90 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726220 - Records Clearance Letters	340.00	4,700	1,292.00	27	3,408.00
731300 - Failure to Appear(Auto Wrnt)	156.52	0	406.84	0	-406.84
740080 - Interest-Departmental	5.18	24	7.67	32	16.33
753700 - CA-Post Reimbursement	0.00	2,600	3,731.80	144	-1,131.80
755120 - CA-Public Safety Sales Tax	1,257,078.78	15,573,683	1,257,078.75	8	14,316,604.25
755180 - CA-From Other St Govt Agencies	0.00	40,000	0.00	0	40,000.00
755480 - CA-Extradition Of Prisoners	26,294.90	136,000	26,294.90	19	109,705.10
767080 - Fed-BJA Block Grant	0.00	2,641	0.00	0	2,641.00
767220 - Fed- Other Operating Grants	342.45	0	342.45	0	-342.45
767450 - Fed-Ofc Traffic Safety Grants	0.00	357,525	53,311.08	15	304,213.92
770830 - Communications Services	0.00	1,373,624	0.00	0	1,373,624.00
773520 - Contract City Law Enforcement	1,345,647.05	15,682,242	1,364,674.19	9	14,317,567.81
773530 - Crime Analysis Fees	100.00	0	300.00	0	-300.00
773550 - Fingerprinting	4,180.00	46,000	11,510.00	25	34,490.00
773560 - RCRMC Security Law Enforcement	3,085.72	47,809	3,235.20	7	44,573.80
773570 - School Services Law Enforcemnt	2,259.50	130,452	2,203.58	2	128,248.42
773580 - Search And Rescue	80.30	500	65.62	13	434.38
773590 - Sheriff Extra Duty (GC53069.8)	5,548.74	200,000	19,451.74	10	180,548.26
773600 - Vehicle Impound Fee VC22850.5	80.85	600	197.91	33	402.09
773620 - Fee-Repo (GC26751)	448.00	5,600	1,333.00	24	4,267.00
774010 - Copies of Official Records	887.01	9,000	2,892.06	32	6,107.94
777060 - Accident Reports	3,036.80	38,500	8,450.80	22	30,049.20
777500 - Reimb Of Special Purchase	441.00	6,500	1,617.00	25	4,883.00
777540 - Reimbursement Of Salaries	39,796.09	138,280	51,907.09	38	86,372.91
777780 - Subpoena Fees	275.00	0	275.00	0	-275.00
778110 - Interfnd -Extra Duty	176.99	10,500	551.38	5	9,948.62
778330 - Interfnd -Salary Reimbursmt	0.00	213,343	0.00	0	213,343.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500200000</b>	<b>2,690,260.88</b>	<b>34,020,123</b>	<b>2,811,130.06</b>	<b>8</b>	<b>31,208,992.94 **</b>



County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	200	0.00	0	200.00
721040 - Lic-Massage 5.32.020/5.32.040	1,496.00	20,000	4,776.00	24	15,224.00
726060 - License-Bingo Ord 5.04.010	100.00	1,200	300.00	25	900.00
726100 - License-Dance Ord 5.20.010	150.00	2,300	425.00	18	1,875.00
726140 - Permit-Explosive Handling	516.00	6,100	788.00	13	5,312.00
726220 - Records Clearance Letters	425.00	6,473	1,700.00	26	4,773.00
732060 - Asset Forfeiture	126,214.74	0	617,658.48	0	-617,658.48
732140 - Other Forfeitures & Penalties	2,737.08	15,500	4,049.74	26	11,450.26
740020 - Interest-Invested Funds	386.44	0	0.00	0	0.00
740080 - Interest-Departmental	3,478.36	0	0.00	0	0.00
753700 - CA-Post Reimbursement	4,563.32	98,500	19,581.68	20	78,918.32
755120 - CA-Public Safety Sales Tax	3,349,209.06	52,167,913	3,349,208.85	6	48,818,704.15
755190 - Off Highway Vehicle Park & Rec	0.00	89,218	5,451.59	6	83,766.41
755200 - CA-Vehicle Theft SB 2139	0.00	0	242,312.13	0	-242,312.13
755520 - CA-Citizens Option Ps	83,935.67	500,000	83,935.67	17	416,064.33
755680 - CA- Other Operating Grants	0.00	120,364	0.00	0	120,364.00
755740 - CA-Indian Gaming Grants	118,178.26	415,995	118,178.26	28	297,816.74
755900 - CA-AB118 Local Revenue	0.00	524,000	0.00	0	524,000.00
767080 - Fed-BJA Block Grant	0.00	65,521	0.00	0	65,521.00
767140 - Fed-Misc Reimbursement	4,837.94	4,344	28,098.10	647	-23,754.10
767200 - Fed-Block Grants	0.00	126,662	0.00	0	126,662.00
767220 - Fed- Other Operating Grants	229,176.33	1,825,127	305,597.79	17	1,519,529.21
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,614,620	76,703.09	5	1,537,916.91
773510 - ABC Letters	0.00	278	0.00	0	278.00
773520 - Contract City Law Enforcement	13,858,940.23	162,907,949	14,174,691.47	9	148,733,257.53
773550 - Fingerprinting	7,146.00	79,564	18,647.00	23	60,917.00
773560 - RCRMC Security Law Enforcement	127,392.54	1,987,009	140,011.13	7	1,846,997.87
773570 - School Services Law Enforcemnt	149,024.03	5,662,221	144,786.84	3	5,517,434.16
773580 - Search And Rescue	3,981.36	1,200	3,925.07	327	-2,725.07
773590 - Sheriff Extra Duty (GC53069.8)	61,657.59	2,267,898	203,043.94	9	2,064,854.06
773600 - Vehicle Impound Fee VC22850.5	4,419.61	52,471	10,893.80	21	41,577.20
773620 - Fee-Repo (GC26751)	1,393.00	10,654	3,958.00	37	6,696.00
774010 - Copies of Official Records	0.10	0	0.20	0	-0.20
777060 - Accident Reports	8,210.00	91,735	25,906.00	28	65,829.00
777540 - Reimbursement Of Salaries	0.53	128,000	80,612.41	63	47,387.59
777740 - Unclaimed Property	3,657.73	28,038	7,553.38	27	20,484.62
777780 - Subpoena Fees	7,452.00	41,119	14,327.00	35	26,792.00
778110 - Interfnd -Extra Duty	1,926.41	109,350	5,719.56	5	103,630.44

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781220 - Contributions & Donations	500.00	0	500.00	0	-500.00
781240 - Clearing	0.00	0	291,399.49	0	-291,399.49
781260 - Budget Reimbursement	12,695.98	88,700	19,406.45	22	69,293.55
781360 - Other Misc Revenue	332.00	0	841.00	0	-841.00
<b>Total for Appr Dept: 2500300000</b>	<b>18,174,133.31</b>	<b>231,060,223</b>	<b>20,004,972.12</b>	<b>9</b>	<b>211,055,250.88 **</b>

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	205,497.91	0	411,093.48	0	-411,093.48
732160 - Work Release Programs	209,865.71	3,645,480	628,692.96	17	3,016,787.04
732220 - Incarceration Fee	33,086.29	300,000	70,405.04	23	229,594.96
740080 - Interest-Departmental	7,117.75	365	71.40	20	293.60
741080 - Exhibits	0.00	208,800	93,060.00	45	115,740.00
741520 - Vending Machines	60.11	1,356	249.96	18	1,106.04
752410 - Local Detention Facility	568,913.76	3,924,467	570,833.68	15	3,353,633.32
753700 - CA-Post Reimbursement	0.00	14,500	4,616.35	32	9,883.65
755120 - CA-Public Safety Sales Tax	1,991,969.12	46,395,036	1,991,968.66	4	44,403,067.34
755320 - CA-Misc State Reimbursements	0.00	0	85.30	0	-85.30
755480 - CA-Extradition Of Prisoners	-12.20	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	95,895.40	652,176	95,895.09	15	556,280.91
755700 - CA-STC Reimbursement	0.00	1,076,660	0.00	0	1,076,660.00
755720 - CA-Trans Of Prisoners PC4750	0.00	348,000	29,753.00	9	318,247.00
755900 - CA-AB118 Local Revenue	0.00	28,324,000	0.00	0	28,324,000.00
767220 - Fed- Other Operating Grants	0.00	285,455	451.83	0	285,003.17
767240 - Fed- Ineligible SSI Incentive	18,200.00	180,000	54,600.00	30	125,400.00
767260 - Fed-US DOJ SCAAP	0.00	754,761	0.00	0	754,761.00
773560 - RCRMC Security Law Enforcement	149,765.20	1,881,551	149,764.88	8	1,731,786.12
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00
774500 - Health Services	6,569.77	36,000	9,228.01	26	26,771.99
777780 - Subpoena Fees	275.00	825	275.00	33	550.00
778280 - Interfnd -Reimb For Service	0.00	727,723	0.00	0	727,723.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	7,801.39	89,436	21,935.38	25	67,500.62
781080 - Cash Over-Short	0.02	0	5.02	0	-5.02
781170 - Restitution	100.00	0	119.31	0	-119.31
781260 - Budget Reimbursement	39,645.58	438,000	84,986.26	19	353,013.74
781480 - Program Revenue	0.00	2,459,583	0.00	0	2,459,583.00
790600 - Contrib Fr Other County Funds	0.00	107,161	0.00	0	107,161.00
<b>Total for Appr Dept: 2500400000</b>	<b>3,334,750.81</b>	<b>91,853,335</b>	<b>4,218,090.61</b>	<b>5</b>	<b>87,635,244.39 **</b>

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	40,056.00	0	73,656.00	0	-73,656.00
740080 - Interest-Departmental	101.51	118	19.50	17	98.50
753700 - CA-Post Reimbursement	11.50	0	221.90	0	-221.90
755900 - CA-AB118 Local Revenue	1,401,205.73	16,885,104	3,378,028.01	20	13,507,075.99
772700 - Civil Process Fees	95,336.00	1,128,188	103,411.00	9	1,024,777.00
772810 - Court Fees & Costs	44,074.00	0	88,263.00	0	-88,263.00
772870 - Reimb From Trial Court Funding	159,934.78	1,735,183	298,168.05	17	1,437,014.95
773590 - Sheriff Extra Duty (GC53069.8)	0.00	21,216	408.44	2	20,807.56
773680 - Citation Sign - Off	1,647.00	0	5,400.00	0	-5,400.00
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	25,934.92	242,514	48,121.03	20	194,392.97
777780 - Subpoena Fees	275.00	275	550.00	200	-275.00
781260 - Budget Reimbursement	0.00	0	3,672.00	0	-3,672.00
Total for Appr Dept: 2500500000	1,768,576.44	21,263,262	3,999,918.93	19	17,263,343.07 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	48,494.99	627,164	128,084.77	20	499,079.23	
741420 - Range Fees	5,909.12	100,000	6,116.00	6	93,884.00	
753700 - CA-Post Reimbursement	11,124.00	1,012,104	210,512.60	21	801,591.40	
767220 - Fed- Other Operating Grants	0.00	100,000	-72,836.00	-73	172,836.00	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	2,652.00	0	-2,652.00	
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	75,460.00	0	-75,460.00	
Total for Account: 767220	0.00	100,000	5,276.00	5	94,724.00	*
773520 - Contract City Law Enforcement	56,724.93	708,880	57,547.91	8	651,332.09	
773570 - School Services Law Enforcemnt	109.50	0	109.50	0	-109.50	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	1,089.16	6	15,871.84	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
778340 - Interfnd -Training	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	20,000	14,984.00	75	5,016.00	
781260 - Budget Reimbursement	53,886.51	500,000	122,974.52	25	377,025.48	
Total for Appr Dept: 2500700000	176,249.05	3,135,109	546,694.46	17	2,588,414.54	**

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	3,738.00	30,171	5,607.00	19	24,564.00
753700 - CA-Post Reimbursement	0.00	3,754	0.00	0	3,754.00
755120 - CA-Public Safety Sales Tax	302,734.29	3,711,692	302,734.28	8	3,408,957.72
755720 - CA-Trans Of Prisoners PC4750	3,766.41	22,732	3,766.41	17	18,965.59
777090 - Collections Program	54,666.25	579,840	129,854.94	22	449,985.06
777410 - Reimb For Coroner Photos	0.00	216	20.20	9	195.80
777420 - Reimb For Coroners Services	0.00	36,068	0.00	0	36,068.00
777780 - Subpoena Fees	60.00	10,080	955.00	9	9,125.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	1,480.60	17,664	5,060.40	29	12,603.60
Total for Appr Dept: 2501000000	366,445.55	4,432,217	447,998.23	10	3,984,218.77 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud	
740060 - Interest- AB 1018 (PC 7642)	0.00	6,000	502.96	8	5,497.04
773000 - Estate Fees	584.92	6,000	986.07	16	5,013.93
773010 - Pa Stat Commn Xtraord PC7660	13,912.81	374,000	84,393.90	23	289,606.10
773020 - Proc For Estates No Known Heir	741.48	45,000	7,090.80	16	37,909.20
773030 - Storage-Cost Reimbursement	317.25	15,400	4,961.88	32	10,438.12
777460 - Reimb Ind Burial Cremation	4,644.13	88,000	17,306.20	20	70,693.80
777500 - Reimb Of Special Purchase	0.00	54,000	7,506.15	14	46,493.85
781260 - Budget Reimbursement	42.00	3,864	790.00	20	3,074.00
Total for Appr Dept: 2501100000	20,242.59	592,264	123,537.96	21	468,726.04 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750740 - CA-Realignment-DPSS	90,339.22	1,108,156	250,695.35	23	857,460.65	
752400 - CA-Juvenile Probation & Camps	0.00	5,864,430	-115,978.67	-2	5,980,408.67	
755120 - CA-Public Safety Sales Tax	1,366,910.79	8,592,633	727,147.99	8	7,865,485.01	
755680 - CA- Other Operating Grants	0.00	9,997,582	0.00	0	9,997,582.00	
755700 - CA-STC Reimbursement	0.00	208,356	0.00	0	208,356.00	
761080 - Fed-National School Lunch	0.00	355,315	0.00	0	355,315.00	
56650 - Nat'L School Lunch Prog	31,820.76	0	31,820.76	0	-31,820.76	
Total for Account: 761080	31,820.76	355,315	31,820.76	9	323,494.24	*
767220 - Fed- Other Operating Grants	0.00	0	1.00	0	-1.00	
777430 - Reimb For Prob Svc	22,101.62	300,000	42,029.59	14	257,970.41	
781260 - Budget Reimbursement	2,516.37	0	3,041.63	0	-3,041.63	
781360 - Other Misc Revenue	734.89	0	734.89	0	-734.89	
Total for Appr Dept: 2600100000	1,514,423.65	26,426,472	939,492.54	4	25,486,979.46	**



County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	21,839.30	0	53,312.65	0	-53,312.65
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	1,130,897.97	13,363,708	1,130,898.41	8	12,232,809.59
755180 - CA-From Other St Govt Agencies	886,992.04	7,381,842	886,992.04	12	6,494,849.96
755680 - CA- Other Operating Grants	0.00	1,180,298	0.00	0	1,180,298.00
755700 - CA-STC Reimbursement	0.00	259,257	0.00	0	259,257.00
755900 - CA-AB118 Local Revenue	2,431,545.90	28,525,918	2,416,512.52	8	26,109,405.48
761060 - Fed-Title IV-E Funding	2,477,982.58	6,461,901	2,477,982.58	38	3,983,918.42
775560 - Other MH Charges For Services	0.00	156,811	0.00	0	156,811.00
777430 - Reimb For Prob Svc	71,327.46	1,500,000	151,722.08	10	1,348,277.92
777520 - Reimbursement For Services	0.00	358,000	0.00	0	358,000.00
781260 - Budget Reimbursement	0.00	0	91.50	0	-91.50
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	7,020,585.25	59,187,735	7,117,761.78	12	52,069,973.22 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud	
777430 - Reimb For Prob Svc	1,094.23	0	4,562.40	0	-4,562.40
Total for Appr Dept: 2600400000	1,094.23	0	4,562.40	0	-4,562.40 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

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	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	10,470.37	593,328	10,470.37	2	582,857.63
755700 - CA-STC Reimbursement	0.00	15,107	0.00	0	15,107.00
755900 - CA-AB118 Local Revenue	398,325.68	2,728,938	398,325.68	15	2,330,612.32
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	209.22	0	767.14	0	-767.14
781260 - Budget Reimbursement	15.00	0	15.00	0	-15.00
781360 - Other Misc Revenue	0.00	0	402.05	0	-402.05
Total for Appr Dept: 2600700000	409,020.27	3,337,373	409,980.24	12	2,927,392.76 **

County of Riverside  
 SUMMARY STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2016  
 As Of September 30, 2015

Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	0.00	275,858	0.00	0	275,858.00
98600 - Fire Protection - Forest	2,292.01	0	47,300.05	0	-47,300.05
Total for Account: 741040	2,292.01	275,858	47,300.05	17	228,557.95 *
741280 - Lease Ambulance	950.00	9,000	3,200.00	36	5,800.00
755120 - CA-Public Safety Sales Tax	565,040.63	19,630,290	565,040.49	3	19,065,249.51
767220 - Fed- Other Operating Grants	0.00	1,132,302	-745,326.00	-66	1,877,628.00
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	430,785.00	0	-430,785.00
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	19,030.00	0	-19,030.00
Total for Account: 767220	0.00	1,132,302	-295,511.00	-26	1,427,813.00 *
771300 - Dispatch Services	45,424.81	250,000	-18,303.85	-7	268,303.85
771930 - Deposit Based Fee Draws	1,131.90	24,000	8,364.30	35	15,635.70
774930 - Other 3rd Parties-Non PT	62,264.13	245,424	-1,509.66	-1	246,933.66
776500 - Seminar & Tuition Fees	0.00	34,671	450.00	1	34,221.00
98600 - Fire Protection - Forest	1,930.00	0	12,805.00	0	-12,805.00
Total for Account: 776500	1,930.00	34,671	13,255.00	38	21,416.00 *
777120 - Containment And Cleanup	307.62	117,000	1,296.93	1	115,703.07
777520 - Reimbursement For Services	3,380.70	625,000	8,301.06	1	616,698.94
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
98600 - Fire Protection - Forest	0.00	0	696.00	0	-696.00
Total for Account: 777560	0.00	365,000	696.00	0	364,304.00 *
777650 - Weed Abatement	27,101.10	1,200,000	57,702.10	5	1,142,297.90
778120 - Interfnd -Fire Services	0.00	27,880,858	0.00	0	27,880,858.00
778200 - Interfnd -Miscellaneous	238.66	12,200	844.54	7	11,355.46
779010 - Fire Inspection Haz Reduction	2,393.30	22,000	7,186.80	33	14,813.20
779030 - Fire Protection Planning	94,978.25	1,300,000	287,710.10	22	1,012,289.90
779040 - Fire Suppression Recovery Cost	77,385.22	646,405	381,579.08	59	264,825.92
779050 - Fire Protection	0.00	23,209,423	-4,044,805.00	-17	27,254,228.00
779060 - Fire Protection-Elsinore	0.00	0	352,101.00	0	-352,101.00
779070 - Fire Protection-Calimesa	66,824.00	0	66,824.00	0	-66,824.00
779080 - Fire Protection-Canyon Lake	0.00	0	-369,879.00	0	369,879.00
779100 - Fire Protection-San Jacinto	133,075.75	0	133,075.75	0	-133,075.75
779110 - Fire Protection Indio-Indio	572,616.46	0	572,616.46	0	-572,616.46
779120 - Fire Protection-Perris	0.00	0	275,398.50	0	-275,398.50
779125 - Fire Protection-Menifee	0.00	0	478,145.50	0	-478,145.50

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
779130 - Fire Protection-Rubidoux	114,758.75	0	114,758.50	0	-114,758.50
779140 - Fire Protection-Temecula	527,233.75	0	527,233.50	0	-527,233.50
779145 - Fire Protection-Wildomar	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	160,842.50	0	160,842.50	0	-160,842.50
779165 - Fire Protection-LaQuinta	-880.50	0	-880.50	0	880.50
779170 - Fire Protection-Moreno Valley	787,992.50	0	787,992.00	0	-787,992.00
779180 - Fire Protection-Beaumont	126,579.35	0	126,579.35	0	-126,579.35
779200 - Fire Protection-Coachella	151,770.75	0	151,770.75	0	-151,770.75
779210 - Fire Protection-Banning	0.00	0	162,811.50	0	-162,811.50
779230 - Fire Protection-Rancho Mirage	287,185.75	0	287,185.75	0	-287,185.75
779240 - Fire Protection-Indian Wells	-880.50	0	-880.50	0	880.50
779250 - Fire Protection-Palm Desert	0.00	0	576,407.50	0	-576,407.50
779260 - Fire Protection - Eastvale	0.00	0	-155,400.00	0	155,400.00
779270 - Fire Protection-City of Norco	167,557.49	0	167,557.49	0	-167,557.49
781300 - Insurance Claims	3,532.68	0	18,861.63	0	-18,861.63
781360 - Other Misc Revenue	7,042.05	300,000	72,461.54	24	227,538.46
Total for Appr Dept: 2700200000	3,990,069.11	77,279,431	1,527,930.16	2	75,751,500.84 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	3,394.06	12,000	3,697.98	31	8,302.02
774930 - Other 3rd Parties-Non PT	122,935.53	450,000	-2,418.17	-1	452,418.17
778120 - Interfnd -Fire Services	0.00	20,500,000	0.00	0	20,500,000.00
779050 - Fire Protection	0.00	62,732,608	-13,408,953.00	-21	76,141,561.00
779060 - Fire Protection-Elsinore	0.00	0	598,352.10	0	-598,352.10
779070 - Fire Protection-Calimesa	178,746.00	0	178,746.00	0	-178,746.00
779080 - Fire Protection-Canyon Lake	0.00	0	-972,024.00	0	972,024.00
779100 - Fire Protection-San Jacinto	276,444.13	0	276,444.13	0	-276,444.13
779110 - Fire Protection Indio-Indio	2,293,876.78	0	2,277,006.25	0	-2,277,006.25
779120 - Fire Protection-Perris	0.00	0	624,825.91	0	-624,825.91
779125 - Fire Protection-Menifee	0.00	0	1,499,529.09	0	-1,499,529.09
779130 - Fire Protection-Rubidoux	305,093.88	0	305,094.18	0	-305,094.18
779140 - Fire Protection-Temecula	366,514.35	0	366,514.21	0	-366,514.21
779145 - Fire Protection-Wildomar	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	148,700.53	0	148,700.53	0	-148,700.53
779170 - Fire Protection-Moreno Valley	2,702,187.75	0	2,702,187.48	0	-2,702,187.48
779180 - Fire Protection-Beaumont	370,772.99	0	370,772.71	0	-370,772.71
779200 - Fire Protection-Coachella	568,012.17	0	568,012.17	0	-568,012.17
779210 - Fire Protection-Banning	0.00	0	433,577.59	0	-433,577.59
779230 - Fire Protection-Rancho Mirage	823,870.67	0	823,870.67	0	-823,870.67
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	737,766.40	0	-737,766.40
779260 - Fire Protection - Eastvale	0.00	0	-595,673.00	0	595,673.00
779270 - Fire Protection-City of Norco	643,999.32	0	643,999.32	0	-643,999.32
781360 - Other Misc Revenue	0.00	0	198.52	0	-198.52
<b>Total for Appr Dept: 2700400000</b>	<b>8,804,548.16</b>	<b>83,694,608</b>	<b>-2,419,772.93</b>	<b>-3</b>	<b>86,114,380.93 **</b>

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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	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	5,523.00	0	6,313.00	0	-6,313.00	
75140 - Fruit & Veg Quality Control	-24,837.90	0	-24,837.90	0	24,837.90	
Total for Account: 721000	-19,314.90	34,000	-18,524.90	-54	52,524.90	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	750.00	0	1,650.00	0	-1,650.00	
Total for Account: 732080	750.00	10,000	1,650.00	17	8,350.00	*
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00	
75180 - Weights And Measures	4,199.52	0	41,372.60	0	-41,372.60	
Total for Account: 732140	4,199.52	25,000	41,372.60	165	-16,372.60	*
752000 - CA-Ag Commn-Salary Reimb	0.00	797,000	0.00	0	797,000.00	
75000 - Pest Detection	12,279.48	0	16,627.10	0	-16,627.10	
75040 - Pest Management (Control)	0.00	0	12,476.52	0	-12,476.52	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	232.70	0	-232.70	
75080 - Pesticide Permit Program	0.00	0	20,528.92	0	-20,528.92	
75100 - Seed Law Inspection	0.00	0	250.00	0	-250.00	
75120 - Nursery Inspection	0.00	0	211.81	0	-211.81	
75140 - Fruit & Veg Quality Control	28,647.90	0	9,222.95	0	-9,222.95	
75160 - Egg Quality Control	11,087.04	0	69.04	0	-69.04	
75180 - Weights And Measures	0.00	0	1,935.00	0	-1,935.00	
Total for Account: 752000	52,014.42	797,000	61,554.04	8	735,445.96	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	730,000	0.00	0	730,000.00	
75060 - Pest Exclusion-Plant Quarantin	23,777.54	0	107,366.91	0	-107,366.91	
75140 - Fruit & Veg Quality Control	26,097.80	0	28,640.02	0	-28,640.02	
75180 - Weights And Measures	0.00	0	-31,272.86	0	31,272.86	
Total for Account: 772500	49,875.34	730,000	104,734.07	14	625,265.93	*
772520 - Sealer of Weights & Measures	2,625.50	1,950,000	9,454.30	0	1,940,545.70	
75180 - Weights And Measures	43,281.50	0	634,872.50	0	-634,872.50	
Total for Account: 772520	45,907.00	1,950,000	644,326.80	33	1,305,673.20	*
777700 - Research Reimb	0.00	100	0.00	0	100.00	

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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	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 2800100000	133,431.38	4,906,100	835,112.61	17	4,070,987.39 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	429.00	0	20,631.00	0	-20,631.00
740020 - Interest-Invested Funds	640.52	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	0.00	500,000	0.33	0	499,999.67
771880 - Planning Services	0.00	26,000	1,949.70	7	24,050.30
771930 - Deposit Based Fee Draws	342,155.45	3,460,326	1,045,705.23	30	2,414,620.77
777180 - Development Fees	1,027.00	30,000	4,954.53	17	25,045.47
777520 - Reimbursement For Services	0.00	20,000	9,223.41	46	10,776.59
777540 - Reimbursement Of Salaries	19,674.90	100,172	244.90	0	99,927.10
778280 - Interfnd -Reimb For Service	0.00	172,000	687.50	0	171,312.50
780040 - Sale Of Miscellaneous Matls	12.50	500	45.94	9	454.06
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 3120100000	363,939.37	4,318,998	1,083,442.54	25	3,235,555.46 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	6,944.13	37,590	10,094.13	27	27,495.87
731100 - Code Enforcement	45,350.81	290,000	103,076.56	36	186,923.44
731260 - Other Fines	7,435.75	185,000	32,466.55	18	152,533.45
732140 - Other Forfeitures & Penalties	655.00	16,750	3,630.00	22	13,120.00
740020 - Interest-Invested Funds	42.14	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	0.00	620,000	0.00	0	620,000.00
755580 - CA-Vehicle Abatement	0.00	325,000	0.00	0	325,000.00
770100 - Special Assessments	0.00	1,334,410	0.00	0	1,334,410.00
772600 - Code Enf Svcs City Contracts	0.00	754,453	0.00	0	754,453.00
777540 - Reimbursement Of Salaries	2,923.29	0	3,510.03	0	-3,510.03
777780 - Subpoena Fees	27.10	575	89.55	16	485.45
778200 - Interfnd -Miscellaneous	0.00	300,000	0.00	0	300,000.00
778430 - Interfund- Rideshare	1,158.76	0	3,476.30	0	-3,476.30
780040 - Sale Of Miscellaneous Matls	0.00	150	0.00	0	150.00
781220 - Contributions & Donations	0.00	100	0.00	0	100.00
781260 - Budget Reimbursement	0.00	310,000	-625.95	-0	310,625.95
781360 - Other Misc Revenue	15.12	450	30.24	7	419.76
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	64,552.10	4,174,508	155,747.41	4	4,018,760.59 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	3,248,614	0.00	0	3,248,614.00	
83500 - Public Guardian	160,410.35	0	178,284.83	0	-178,284.83	
Total for Account: 750900	160,410.35	3,248,614	178,284.83	5	3,070,329.17	*
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	273,666	0.00	0	273,666.00	
771450 - LPS Conservatorship	0.00	59,119	0.00	0	59,119.00	
83500 - Public Guardian	1,490.61	0	16,246.40	0	-16,246.40	
Total for Account: 771450	1,490.61	59,119	16,246.40	27	42,872.60	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	21,237.13	0	47,527.55	0	-47,527.55	
Total for Account: 772840	21,237.13	397,151	47,527.55	12	349,623.45	*
775560 - Other MH Charges For Services	0.00	954	0.00	0	954.00	
83550 - Mental Health Treatment	0.00	0	130.32	0	-130.32	
Total for Account: 775560	0.00	954	130.32	14	823.68	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	183,138.09	3,979,508	242,189.10	6	3,737,318.90	**

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	367.03	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00	
74750 - MHSA FSP	0.00	0	53,813.22	0	-53,813.22	
83550 - Mental Health Treatment	0.00	0	2,603.41	0	-2,603.41	
Total for Account: 741300	0.00	5,394	56,416.63	1046	-51,022.63	*
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00	
83550 - Mental Health Treatment	20,058.00	0	60,174.00	0	-60,174.00	
Total for Account: 741460	20,058.00	500,673	60,174.00	12	440,499.00	*
750900 - CA-Realignment-Mental Health	0.00	36,754,398	0.00	0	36,754,398.00	
83550 - Mental Health Treatment	3,258,975.30	0	3,592,420.19	0	-3,592,420.19	
Total for Account: 750900	3,258,975.30	36,754,398	3,592,420.19	10	33,161,977.81	*
750920 - CA-Mental Health Services	0.00	5,466,177	0.00	0	5,466,177.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	23,053,090	0.00	0	23,053,090.00	
751000 - CA-Managed Care	0.00	4,138,054	0.00	0	4,138,054.00	
751040 - CA-Mental Health Svcs Act	0.00	111,875,422	0.00	0	111,875,422.00	
83550 - Mental Health Treatment	5,866,337.00	0	17,599,011.00	0	-17,599,011.00	
Total for Account: 751040	5,866,337.00	111,875,422	17,599,011.00	16	94,276,411.00	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,081	0.00	0	1,250,081.00	
755900 - CA-AB118 Local Revenue	0.00	8,941,893	0.00	0	8,941,893.00	
83550 - Mental Health Treatment	-490,879.13	0	595,291.29	0	-595,291.29	
Total for Account: 755900	-490,879.13	8,941,893	595,291.29	7	8,346,601.71	*
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	72,671,472	0.00	0	72,671,472.00	
83550 - Mental Health Treatment	6,328,054.17	0	7,000,402.32	0	-7,000,402.32	
Total for Account: 767180	6,328,054.17	72,671,472	7,000,402.32	10	65,671,069.68	*
767200 - Fed-Block Grants	0.00	3,354,929	0.00	0	3,354,929.00	
74700 - MHSA System Development	27,824.11	0	47,272.11	0	-47,272.11	
74750 - MHSA FSP	74,815.00	0	74,815.00	0	-74,815.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
83550 - Mental Health Treatment	2,633.00	0	-787,413.00	0	787,413.00	
Total for Account: 767200	105,272.11	3,354,929	-665,325.89	-20	4,020,254.89	*
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	2,322.78	0	11,580.40	0	-11,580.40	
74750 - MHSA FSP	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	-541.72	0	541.72	
Total for Account: 767280	2,322.78	1	11,038.68	****	-11,037.68	*
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00	
74700 - MHSA System Development	20,862.89	0	59,998.79	0	-59,998.79	
74710 - MHSA Innovations	1,342.51	0	1,342.51	0	-1,342.51	
74750 - MHSA FSP	64,446.47	0	64,446.47	0	-64,446.47	
83550 - Mental Health Treatment	0.00	0	49.14	0	-49.14	
Total for Account: 767320	86,651.87	1,561,556	125,836.91	8	1,435,719.09	*
767400 - Fed-Mandate Reimbursement	0.00	51,000	0.00	0	51,000.00	
772890 - Interpreter Reimbursement	0.00	166,383	0.00	0	166,383.00	
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	173,523.68	0	554,184.61	0	-554,184.61	
Total for Account: 775510	173,523.68	1,406,749	554,184.61	39	852,564.39	*
775520 - Insurance Fees	1,567.71	293,945	1,567.71	1	292,377.29	
83550 - Mental Health Treatment	12,692.97	0	65,499.18	0	-65,499.18	
Total for Account: 775520	14,260.68	293,945	67,066.89	23	226,878.11	*
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00	
74700 - MHSA System Development	187.70	0	281.00	0	-281.00	
74740 - CSS Kids	41.20	0	41.20	0	-41.20	
83550 - Mental Health Treatment	1,822.25	0	9,754.89	0	-9,754.89	
Total for Account: 775550	2,051.15	154,861	10,077.09	7	144,783.91	*
775560 - Other MH Charges For Services	90.00	700,872	410.00	0	700,462.00	
74700 - MHSA System Development	11,004.25	0	32,993.89	0	-32,993.89	
74710 - MHSA Innovations	35.00	0	35.00	0	-35.00	
74750 - MHSA FSP	5,192.14	0	11,982.83	0	-11,982.83	
83550 - Mental Health Treatment	1,307.53	0	25,219.33	0	-25,219.33	

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83600 - Administration- Mental Health	15.00	0	30.00	0	-30.00
83950 - Managed Care-Aso	35.90	0	64.00	0	-64.00
84000 - Dpss-Aso	25.00	0	30.40	0	-30.40
Total for Account: 775560	17,704.82	700,872	70,765.45	10	630,106.55 *
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1,700,813	0.00	0	1,700,813.00
74700 - MHSA System Development	16.05	0	105.60	0	-105.60
74740 - CSS Kids	0.00	0	71.11	0	-71.11
74750 - MHSA FSP	68,931.61	0	318,845.35	0	-318,845.35
83550 - Mental Health Treatment	39.35	0	164.77	0	-164.77
Total for Account: 778280	68,987.01	1,700,813	319,186.83	19	1,381,626.17 *
781360 - Other Misc Revenue	0.00	2,915,635	0.00	0	2,915,635.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100200000	15,453,686.47	276,963,407	29,396,546.00	11	247,566,861.00 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1,223,524	0.00	0	1,223,524.00	
83650 - Detention Services	68,316.73	0	75,928.41	0	-75,928.41	
Total for Account: 750900	68,316.73	1,223,524	75,928.41	6	1,147,595.59	*
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	4,147,659	0.00	0	4,147,659.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
775520 - Insurance Fees	0.00	1	0.00	0	1.00	
775550 - Patient Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83650 - Detention Services	35.09	0	35.09	0	-35.09	
Total for Account: 778280	35.09	1	35.09	3509	-34.09	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100300000	68,351.82	5,371,192	75,963.50	1	5,295,228.50	**

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	54,765.53	1	0.00	0	1.00	
750900 - CA-Realignment-Mental Health	0.00	1,552,686	0.00	0	1,552,686.00	
83600 - Administration- Mental Health	127,591.53	0	141,808.52	0	-141,808.52	
Total for Account: 750900	127,591.53	1,552,686	141,808.52	9	1,410,877.48	*
750920 - CA-Mental Health Services	0.00	108,680	0.00	0	108,680.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1,531,042	0.00	0	1,531,042.00	
751040 - CA-Mental Health Svcs Act	0.00	6,312,742	0.00	0	6,312,742.00	
83550 - Mental Health Treatment	199,974.00	0	599,922.00	0	-599,922.00	
Total for Account: 751040	199,974.00	6,312,742	599,922.00	10	5,712,820.00	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	61,621.77	0	-61,621.77	
Total for Account: 755900	0.00	1	61,621.77	****	-61,620.77	*
767180 - Fed-Medi-Cal-FFP	0.00	4,404,574	0.00	0	4,404,574.00	
83600 - Administration- Mental Health	1,365,919.50	0	393,158.50	0	-393,158.50	
Total for Account: 767180	1,365,919.50	4,404,574	393,158.50	9	4,011,415.50	*
775560 - Other MH Charges For Services	0.00	73,233	0.00	0	73,233.00	
74700 - MHSA System Development	0.00	0	11.70	0	-11.70	
74730 - MHSA WET	105.00	0	105.00	0	-105.00	
83600 - Administration- Mental Health	0.00	0	27.20	0	-27.20	
Total for Account: 775560	105.00	73,233	143.90	0	73,089.10	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778430 - Interfund- Rideshare	195.36	1	-586.08	****	587.08	
83600 - Administration- Mental Health	0.00	0	1,172.16	0	-1,172.16	
Total for Account: 778430	195.36	1	586.08	****	-585.08	*
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	406,000	0.00	0	406,000.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100400000	1,748,550.92	14,388,969	1,197,240.77	8	13,191,728.23 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	19,182.47	0	36,677.24	0	-36,677.24
731280 - Alcohol Education Prevention	27,741.62	285,177	53,275.50	19	231,901.50
732140 - Other Forfeitures & Penalties	0.00	1,440,716	0.00	0	1,440,716.00
83850 - Drinking Driver	92,121.36	0	298,888.13	0	-298,888.13
Total for Account: 732140	92,121.36	1,440,716	298,888.13	21	1,141,827.87 *
740020 - Interest-Invested Funds	166.87	0	0.00	0	0.00
751400 - CA-Medi-Cal Match	0.00	6,731,486	0.00	0	6,731,486.00
755900 - CA-AB118 Local Revenue	0.00	3,330,460	0.00	0	3,330,460.00
55600 - Substance Abuse	490,879.13	0	981,758.30	0	-981,758.30
Total for Account: 755900	490,879.13	3,330,460	981,758.30	29	2,348,701.70 *
767180 - Fed-Medi-Cal-FFP	0.00	4,132,360	0.00	0	4,132,360.00
55600 - Substance Abuse	0.00	0	-755,486.67	0	755,486.67
Total for Account: 767180	0.00	4,132,360	-755,486.67	-18	4,887,846.67 *
767200 - Fed-Block Grants	0.00	10,185,134	0.00	0	10,185,134.00
775540 - Special Patient Fees	0.00	30,000	0.00	0	30,000.00
55600 - Substance Abuse	3,418.30	0	6,916.30	0	-6,916.30
Total for Account: 775540	3,418.30	30,000	6,916.30	23	23,083.70 *
775550 - Patient Fees	0.00	29,790	0.00	0	29,790.00
55600 - Substance Abuse	0.00	0	366.00	0	-366.00
83750 - Drug Team	156.00	0	278.00	0	-278.00
Total for Account: 775550	156.00	29,790	644.00	2	29,146.00 *
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00
55600 - Substance Abuse	1,775.00	0	12,329.50	0	-12,329.50
83750 - Drug Team	15.00	0	15.00	0	-15.00
Total for Account: 775560	1,790.00	679,976	12,344.50	2	667,631.50 *
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	635,455.75	26,845,103	635,017.30	2	26,210,085.70 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,741.61	0	0.00	0	0.00
751210 - CA-Medi-cal	0.00	10,000	0.00	0	10,000.00
751240 - Ca-Chdp	0.00	1,125,011	-143,751.00	-13	1,268,762.00
751250 - CA-Family Planning	34,436.62	400,000	88,879.46	22	311,120.54
751500 - CA-Realignment-Health	0.00	62,500	26,789.36	43	35,710.64
751680 - CA-Grant Revenue	510,569.67	7,432,471	-595,672.85	-8	8,028,143.85
97000 - Tb Control Services	0.00	0	18,019.95	0	-18,019.95
Total for Account: 751680	510,569.67	7,432,471	-577,652.90	-8	8,010,123.90 *
754000 - CA-Tobacco Tax Prop.10	304,204.72	1,712,428	114,432.72	7	1,597,995.28
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	0.00	0	150,000.00
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00
762040 - Fed- Health Grants	4,377,805.16	21,805,868	1,019,752.71	5	20,786,115.29
767220 - Fed- Other Operating Grants	420,883.08	0	-1,265,059.99	0	1,265,059.99
75630 - FY13 Homelnd Security Grnt Prg	16,045.00	0	45,341.00	0	-45,341.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	63,845.00	0	-63,845.00
Total for Account: 767220	436,928.08	0	-1,155,873.99	0	1,155,873.99 *
767280 - Fed-Federal Revenue	0.00	627,019	-103,000.00	-16	730,019.00
774020 - Vitals Recorder Fees	52,435.30	1,130,000	253,439.60	22	876,560.40
774510 - Ambulance Inspection	5,500.00	0	12,812.00	0	-12,812.00
774540 - Emerg Med Personnel Cert	4,420.00	0	13,950.00	0	-13,950.00
774580 - Fees-Other Health	0.00	4,000	0.00	0	4,000.00
95000 - Laboratory Services	200.00	0	1,380.00	0	-1,380.00
Total for Account: 774580	200.00	4,000	1,380.00	35	2,620.00 *
774590 - WIC-Baby Slings	180.00	5,525	555.00	10	4,970.00
774650 - Lab Fees-Private Pay	0.00	530,000	0.00	0	530,000.00
95000 - Laboratory Services	115,930.43	0	115,980.43	0	-115,980.43
Total for Account: 774650	115,930.43	530,000	115,980.43	22	414,019.57 *
774700 - Mandatory Aids Education	164.03	5,000	454.75	9	4,545.25
774790 - Uncmpsd Emerg Med Svcs SB-12	409,399.19	175,000	817,189.91	467	-642,189.91
774900 - Other 3rd Parties	-28.00	0	-756.88	0	756.88
774950 - CHDP Patients	-851.00	10,000	104.12	1	9,895.88
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
776270 - Medi-Cal Patients	74,440.22	555,000	71,454.98	13	483,545.02
776310 - Private Patients	111.00	0	326.00	0	-326.00

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	657,198	0.00	0	657,198.00	
93250 - Fiscal Services	5,824.14	0	5,824.14	0	-5,824.14	
Total for Account: 778030	5,824.14	657,198	5,824.14	1	651,373.86	*
778200 - Interfnd -Miscellaneous	51,027.74	113,178	51,027.74	45	62,150.26	
781200 - CA Wellness Foundation Grant	0.00	110,000	0.00	0	110,000.00	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
781360 - Other Misc Revenue	26,084.41	502,346	57,651.71	11	444,694.29	
93600 - Facilities	0.00	0	27.00	0	-27.00	
95000 - Laboratory Services	15.00	0	30.00	0	-30.00	
Total for Account: 781360	26,099.41	502,346	57,708.71	11	444,637.29	*
781480 - Program Revenue	0.00	1,047,157	-30,000.00	-3	1,077,157.00	
781580 - Cvag	0.00	10,000	-53,324.00	-533	63,324.00	
Total for Appr Dept: 4200100000	6,412,538.32	39,189,851	587,702.86	1	38,602,148.14	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	166,136.82	8,168,007	-163,863.18	-2	8,331,870.18
751500 - CA-Realignment-Health	341,038.97	3,800,000	946,398.25	25	2,853,601.75
751680 - CA-Grant Revenue	0.00	2,738,025	-659,998.00	-24	3,398,023.00
775700 - CCS Therapy Repay	220.00	0	420.00	0	-420.00
775720 - California children's services	0.00	0	3,120.00	0	-3,120.00
781360 - Other Misc Revenue	75.00	0	210.00	0	-210.00
<b>Total for Appr Dept: 4200200000</b>	<b>507,470.79</b>	<b>14,706,032</b>	<b>126,287.07</b>	<b>1</b>	<b>14,579,744.93 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	530,000	0.00	0	530,000.00	
95800 - Other Environmental Services	37,990.00	0	153,786.00	0	-153,786.00	
Total for Account: 721000	37,990.00	530,000	153,786.00	29	376,214.00	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	64,847.00	0	192,446.00	0	-192,446.00	
Total for Account: 722020	64,847.00	750,000	192,446.00	26	557,554.00	*
722080 - Cert For Sewage Disposal	63.00	325,000	63.00	0	324,937.00	
95100 - Land Development/ Water Engr.	41,191.02	0	126,157.15	0	-126,157.15	
Total for Account: 722080	41,254.02	325,000	126,220.15	39	198,779.85	*
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00	
95800 - Other Environmental Services	10,909.00	0	56,494.00	0	-56,494.00	
Total for Account: 722100	10,909.00	250,000	56,494.00	23	193,506.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00	
95200 - Local Solid Waste Enforcement	324,474.60	0	1,031,514.00	0	-1,031,514.00	
Total for Account: 726020	324,474.60	3,250,000	1,031,514.00	32	2,218,486.00	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	150,534.80	0	610,977.40	0	-610,977.40	
Total for Account: 726040	150,534.80	2,200,000	610,977.40	28	1,589,022.60	*
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00	
95800 - Other Environmental Services	296.25	0	4,108.25	0	-4,108.25	
Total for Account: 726200	296.25	50,000	4,108.25	8	45,891.75	*
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00	
95200 - Local Solid Waste Enforcement	31,447.60	0	44,847.60	0	-44,847.60	
Total for Account: 726240	31,447.60	44,050	44,847.60	102	-797.60	*
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00	
95200 - Local Solid Waste Enforcement	64,589.40	0	258,201.40	0	-258,201.40	
Total for Account: 726260	64,589.40	950,000	258,201.40	27	691,798.60	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	214.00	0	3,141.00	0	-3,141.00	
Total for Account: 726280	214.00	20,000	3,141.00	16	16,859.00	*
726300 - Medical Waste	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	4,580.40	0	14,951.80	0	-14,951.80	
Total for Account: 726300	4,580.40	175,000	14,951.80	9	160,048.20	*
731100 - Code Enforcement	0.00	1,346,491	0.00	0	1,346,491.00	
732180 - Admin Enforcement Order	0.00	10,000	0.00	0	10,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	250.00	0	-250.00	
Total for Account: 732180	0.00	10,000	250.00	3	9,750.00	*
740020 - Interest-Invested Funds	1,962.97	0	0.00	0	0.00	
751600 - CA-Other Aid to Health	0.00	500,269	0.00	0	500,269.00	
95100 - Land Development/ Water Engr.	0.00	0	-0.46	0	0.46	
Total for Account: 751600	0.00	500,269	-0.46	-0	500,269.46	*
751680 - CA-Grant Revenue	0.00	208,000	0.00	0	208,000.00	
95200 - Local Solid Waste Enforcement	3,896.20	0	15,817.00	0	-15,817.00	
Total for Account: 751680	3,896.20	208,000	15,817.00	8	192,183.00	*
770100 - Special Assessments	0.00	250,161	0.00	0	250,161.00	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	5,310.00	0	13,241.00	0	-13,241.00	
Total for Account: 771810	5,310.00	70,000	13,241.00	19	56,759.00	*
771930 - Deposit Based Fee Draws	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	8,189.88	0	34,313.99	0	-34,313.99	
Total for Account: 771930	8,189.88	100,000	34,313.99	34	65,686.01	*
774570 - Environmental Health Contracts	0.00	211,432	0.00	0	211,432.00	
97700 - Vector Control	9,697.36	0	78,010.18	0	-78,010.18	
Total for Account: 774570	9,697.36	211,432	78,010.18	37	133,421.82	*
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	276.30	0	701.10	0	-701.10	
95200 - Local Solid Waste Enforcement	2,996.92	0	12,352.50	0	-12,352.50	
95800 - Other Environmental Services	18.40	0	38.90	0	-38.90	

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 774580	3,291.62	0	13,092.50	0	-13,092.50	*
774600 - Food Facility	0.00	7,164,023	0.00	0	7,164,023.00	
95800 - Other Environmental Services	451,451.65	0	1,806,920.43	0	-1,806,920.43	
Total for Account: 774600	451,451.65	7,164,023	1,806,920.43	25	5,357,102.57	*
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00	
95200 - Local Solid Waste Enforcement	-108.00	0	108.00	0	-108.00	
95800 - Other Environmental Services	114,010.70	0	322,848.04	0	-322,848.04	
Total for Account: 774610	113,902.70	1,100,000	322,956.04	29	777,043.96	*
774630 - Industrial Hygiene Fees	0.00	60,000	0.00	0	60,000.00	
10000 - Adoptions	0.00	0	210.00	0	-210.00	
95100 - Land Development/ Water Engr.	6,718.25	0	12,503.58	0	-12,503.58	
Total for Account: 774630	6,718.25	60,000	12,713.58	21	47,286.42	*
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00	
95100 - Land Development/ Water Engr.	21.00	0	21.00	0	-21.00	
95200 - Local Solid Waste Enforcement	0.00	0	-1,538.04	0	1,538.04	
Total for Account: 774680	21.00	775,000	-1,517.04	-0	776,517.04	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	20.00	0	-20.00	
Total for Account: 774710	0.00	98,000	20.00	0	97,980.00	*
774720 - Organized Camp	0.00	20,000	0.00	0	20,000.00	
774740 - Poultry Ranch	0.00	15,980	0.00	0	15,980.00	
95200 - Local Solid Waste Enforcement	-464.00	0	0.00	0	0.00	
97700 - Vector Control	162.00	0	162.00	0	-162.00	
Total for Account: 774740	-302.00	15,980	162.00	1	15,818.00	*
774750 - Refuse Collection Permits	0.00	2,053,047	0.00	0	2,053,047.00	
95100 - Land Development/ Water Engr.	0.00	0	94,508.77	0	-94,508.77	
95200 - Local Solid Waste Enforcement	0.00	0	160,664.91	0	-160,664.91	
97700 - Vector Control	0.00	0	269,875.03	0	-269,875.03	
Total for Account: 774750	0.00	2,053,047	525,048.71	26	1,527,998.29	*
774770 - Septic Tank Pumper	0.00	55,000	0.00	0	55,000.00	



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95100 - Land Development/ Water Engr.	0.00	0	201.00	0	-201.00	
95200 - Local Solid Waste Enforcement	383.50	0	630.50	0	-630.50	
Total for Account: 774770	383.50	55,000	831.50	2	54,168.50	*
774780 - Swimming Pool Permits	0.00	2,843,734	0.00	0	2,843,734.00	
95800 - Other Environmental Services	323,434.40	0	679,502.80	0	-679,502.80	
Total for Account: 774780	323,434.40	2,843,734	679,502.80	24	2,164,231.20	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	922.00	0	3,144.00	0	-3,144.00	
Total for Account: 774800	922.00	20,000	3,144.00	16	16,856.00	*
774820 - Water Systems	0.00	240,000	0.00	0	240,000.00	
95100 - Land Development/ Water Engr.	12,974.20	0	67,757.90	0	-67,757.90	
Total for Account: 774820	12,974.20	240,000	67,757.90	28	172,242.10	*
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	17,790.38	0	52,938.21	0	-52,938.21	
Total for Account: 774830	17,790.38	185,000	52,938.21	29	132,061.79	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	970.00	0	32,382.58	0	-32,382.58	
Total for Account: 774840	970.00	85,000	32,382.58	38	52,617.42	*
777120 - Containment And Cleanup	0.00	125,000	0.00	0	125,000.00	
95200 - Local Solid Waste Enforcement	49,104.95	0	63,344.16	0	-63,344.16	
Total for Account: 777120	49,104.95	125,000	63,344.16	51	61,655.84	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	324.04	0	-324.04	
Total for Account: 777380	0.00	0	324.04	0	-324.04	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	80.00	0	400.00	0	-400.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777390	80.00	0	400.00	0	-400.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	

County of Riverside  
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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
95100 - Land Development/ Water Engr.	0.00	0	5,148.00	0	-5,148.00
95200 - Local Solid Waste Enforcement	0.00	0	6,618.00	0	-6,618.00
95800 - Other Environmental Services	770.00	0	2,271.00	0	-2,271.00
97700 - Vector Control	481.38	0	481.38	0	-481.38
Total for Account: 778200	1,251.38	0	14,518.38	0	-14,518.38 *
781360 - Other Misc Revenue	0.00	656,610	0.00	0	656,610.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	15.00	0	15.00	0	-15.00
Total for Account: 781440	15.00	0	15.00	0	-15.00 *
Total for Appr Dept: 4200400000	1,742,202.51	26,736,797	6,232,874.10	23	20,503,922.90 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	-46,501.50	900,000	261,741.00	29	638,259.00
720020 - Kennel Permits	1,300.00	24,000	5,610.00	23	18,390.00
773200 - Adoption-Auction Fees	30,286.75	280,000	79,995.27	29	200,004.73
773210 - City Billings-Animal Shelt Svc	316,738.00	3,994,565	644,960.78	16	3,349,604.22
773220 - City Billings-Field Services	196,865.43	2,335,933	397,703.92	17	1,938,229.08
773230 - City Licenses-Service Charge	80,398.17	657,309	163,335.24	25	493,973.76
773240 - Impounds Boards Disposal	34,284.00	338,200	105,466.00	31	232,734.00
773250 - Spay&Neuter Clinic Fees	75,104.50	697,396	211,738.34	30	485,657.66
775560 - Other MH Charges For Services	361.30	3,500	732.42	21	2,767.58
776455 - Rebates & Refunds	0.00	0	8,363.09	0	-8,363.09
777090 - Collections Program	17,815.00	278,000	42,876.22	15	235,123.78
777340 - Maintenance	18,131.24	245,443	39,313.40	16	206,129.60
777610 - Utilities	36,309.00	95,000	36,309.00	38	58,691.00
781080 - Cash Over-Short	6.00	0	6.00	0	-6.00
781360 - Other Misc Revenue	-9,194.10	0	-22,780.25	0	22,780.25
781480 - Program Revenue	5,533.00	70,000	19,039.00	27	50,961.00
781850 - Grants-Nongovt1 Agencies	3,840.00	150,000	31,520.00	21	118,480.00
Total for Appr Dept: 4200600000	761,276.79	10,069,346	2,025,929.43	20	8,043,416.57 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	37,838.13	258,928	75,845.81	29	183,082.19	
751190 - CA-Low Income Health Plan	-260.20	0	-260.20	0	260.20	
74030 - Riverside County HealthCare	0.00	0	260.20	0	-260.20	
Total for Account: 751190	-260.20	0	0.00	0	0.00	*
751250 - CA-Family Planning	119,905.06	797,497	308,785.01	39	488,711.99	
751500 - CA-Realignment-Health	0.00	1,225,000	454,224.69	37	770,775.31	
774520 - Capitated Medi-Cal	981,732.82	7,665,701	2,897,243.29	38	4,768,457.71	
774760 - Reimb For Health Svc-Physicals	9,275.00	178,015	83,196.50	47	94,818.50	
774900 - Other 3rd Parties	4,921.39	1,508,306	11,607.72	1	1,496,698.28	
774940 - Health fees	11,518.00	293,000	37,004.00	13	255,996.00	
774950 - CHDP Patients	3,091.97	3,929	7,967.34	203	-4,038.34	
776260 - Medi Care Patients	34,405.64	755,206	112,974.70	15	642,231.30	
776270 - Medi-Cal Patients	1,108,475.44	28,711,153	3,158,512.61	11	25,552,640.39	
776290 - Mia	0.00	76,217	-30.60	-0	76,247.60	
776310 - Private Patients	43,788.61	446,322	117,689.05	26	328,632.95	
Total for Appr Dept: 4200700000	2,354,691.86	41,919,274	7,265,020.12	17	34,654,253.88	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6.34	25	0.00	0	25.00
751300 - CA-Medically Indigent	0.00	435,804	0.00	0	435,804.00
96420 - RCRMC Guarantee	7,107.43	0	7,807.81	0	-7,807.81
Total for Account: 751300	7,107.43	435,804	7,807.81	2	427,996.19 *
751500 - CA-Realignment-Health	0.00	5,047,466	1,225,314.62	24	3,822,151.38
776455 - Rebates & Refunds	0.00	76,482	0.00	0	76,482.00
74030 - Riverside County HealthCare	0.00	0	131.16	0	-131.16
75300 - Other TAR Services	0.00	0	199.56	0	-199.56
75380 - Cardiac Care	0.00	0	41,465.08	0	-41,465.08
96420 - RCRMC Guarantee	0.00	0	44,055.47	0	-44,055.47
98100 - Detention Health Services	0.00	0	101.84	0	-101.84
Total for Account: 776455	0.00	76,482	85,953.11	112	-9,471.11 *
Total for Appr Dept: 4300200000	7,113.77	5,559,777	1,319,075.54	24	4,240,701.46 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	392.66	0	392.66	0	-392.66
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	392.66	0	392.66	0	-392.66 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	123,555,081	-2,798,876.00	-2	126,353,957.00
15000 - Food Stamps	0.00	0	45,607.00	0	-45,607.00
16000 - Foster Care	0.00	0	457.00	0	-457.00
20000 - Medi-Cal	-2.00	0	19,558.00	0	-19,558.00
57000 - Adult Protective Services	0.00	0	132.00	0	-132.00
61000 - Kingap	0.00	0	189.00	0	-189.00
62000 - General Relief	0.00	0	2,078.00	0	-2,078.00
Total for Account: 750300	-2.00	123,555,081	-2,730,855.00	-2	126,285,936.00 *
750740 - CA-Realignment-DPSS	7,428,677.81	33,893,484	10,551,005.09	31	23,342,478.91
754000 - CA-Tobacco Tax Prop.10	0.00	452,839	-134,104.00	-30	586,943.00
755900 - CA-AB118 Local Revenue	0.00	72,106,824	-787,488.00	-1	72,894,312.00
760000 - Fed-Public Assistance Admin	0.00	315,834,333	-13,027,767.00	-4	328,862,100.00
11000 - Calworks	0.00	0	-5,353,599.00	0	5,353,599.00
12000 - Child Welfare Services	0.00	0	1,037,939.00	0	-1,037,939.00
15000 - Food Stamps	0.00	0	11,052.00	0	-11,052.00
18000 - Refugee & Entrant Assistance	0.00	0	9.00	0	-9.00
20000 - Medi-Cal	2.00	0	58,574.00	0	-58,574.00
58000 - Child Care Stage 1	0.00	0	5,359,038.00	0	-5,359,038.00
Total for Account: 760000	2.00	315,834,333	-11,914,754.00	-4	327,749,087.00 *
767220 - Fed- Other Operating Grants	0.00	92,095	0.00	0	92,095.00
771500 - Investigation Fees	585.00	0	1,755.00	0	-1,755.00
776200 - Adoption Fees	0.00	2,000	1,000.00	50	1,000.00
777540 - Reimbursement Of Salaries	130.00	185,709	480.00	0	185,229.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,756,660	0.00	0	1,756,660.00
778430 - Interfund- Rideshare	1,050.38	0	3,097.61	0	-3,097.61
781220 - Contributions & Donations	0.00	0	6,400.00	0	-6,400.00
781240 - Clearing	0.00	0	-0.09	0	0.09
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	3,055.00	0	4,395.00	0	-4,395.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
781720 - Salary Reimbursement	0.00	190,739	0.00	0	190,739.00
20000 - Medi-Cal	8,501.89	0	24,306.03	0	-24,306.03
Total for Account: 781720	8,501.89	190,739	24,306.03	13	166,432.97 *
Total for Appr Dept: 5100100000	7,442,000.08	549,114,150	-4,974,762.36	-1	554,088,912.36 **

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: 5100200000 -- Mandated Client Services

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750700 - CA-Public Asst Program	0.00	6,303,705	-240,126.00	-4	6,543,831.00
60000 - In-Home Supportive Services	15,284.50	0	209,892.83	0	-209,892.83
Total for Account: 750700	15,284.50	6,303,705	-30,233.17	-0	6,333,938.17 *
750740 - CA-Realignment-DPSS	0.00	36,656,310	-1,652,156.45	-5	38,308,466.45
755900 - CA-AB118 Local Revenue	0.00	1,258,801	0.00	0	1,258,801.00
760000 - Fed-Public Assistance Admin	0.00	4,739,157	0.00	0	4,739,157.00
761000 - Fed-Publ Assistance Programs	0.00	7,702,459	-259,699.00	-3	7,962,158.00
60000 - In-Home Supportive Services	16,725.27	0	223,877.34	0	-223,877.34
Total for Account: 761000	16,725.27	7,702,459	-35,821.66	-0	7,738,280.66 *
Total for Appr Dept: 5100200000	32,009.77	56,660,432	-1,718,211.28	-3	58,378,643.28 **



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: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	0.00	66,376,229	0.00	0	66,376,229.00
11000 - Calworks	6,300,487.81	0	6,300,487.81	0	-6,300,487.81
15000 - Food Stamps	202,773.74	0	202,773.74	0	-202,773.74
41000 - ARRA Sub-recipient	1.00	0	1.00	0	-1.00
57000 - Adult Protective Services	333,103.00	0	333,103.00	0	-333,103.00
61000 - Kingap	265,061.00	0	265,061.00	0	-265,061.00
Total for Account: 750700	7,101,426.55	66,376,229	7,101,426.55	11	59,274,802.45 *
750740 - CA-Realignment-DPSS	556,906.00	37,222,643	-2,373,052.21	-6	39,595,695.21
755440 - CA-Local Govt Financial Asst	0.00	8,418,507	0.00	0	8,418,507.00
755900 - CA-AB118 Local Revenue	12,267,229.00	119,292,831	16,679,552.31	14	102,613,278.69
761000 - Fed-Publ Assistance Programs	0.00	123,874,969	0.00	0	123,874,969.00
10000 - Adoptions	2,123,027.00	0	2,123,027.00	0	-2,123,027.00
11000 - Calworks	2,940,872.88	0	2,940,872.88	0	-2,940,872.88
14000 - Emergency Assistance	478,929.00	0	478,929.00	0	-478,929.00
16000 - Foster Care	1,793,453.00	0	1,793,453.00	0	-1,793,453.00
18000 - Refugee & Entrant Assistance	3,540.00	0	3,540.00	0	-3,540.00
61000 - Kingap	165,633.00	0	165,633.00	0	-165,633.00
Total for Account: 761000	7,505,454.88	123,874,969	7,505,454.88	6	116,369,514.12 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	-2.00	0	-2.00	0	2.00
Total for Account: 767440	-2.00	0	-2.00	0	2.00 *
781480 - Program Revenue	137,276.68	1,604,331	267,812.99	17	1,336,518.01
790500 - Operating Transfer-In	0.00	6,695,934	0.00	0	6,695,934.00
Total for Appr Dept: 5100300000	27,568,291.11	363,485,444	29,181,192.52	8	334,304,251.48 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	25,185.00	231,000	66,010.00	29	164,990.00
731120 - Superior Court	15,049.03	99,000	29,134.13	29	69,865.87
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	40,234.03	370,000	95,144.13	26	274,855.87 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	20,000	0.00	0	20,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	172,000	0.00	0	172,000.00
755680 - CA- Other Operating Grants	0.00	0	294,478.00	0	-294,478.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	125,000	0.00	0	125,000.00
Total for Appr Dept: 5400100000	0.00	317,000	294,478.00	93	22,522.00 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777500 - Reimb Of Special Purchase	0.00	40,724	0.00	0	40,724.00
777520 - Reimbursement For Services	374,501.76	3,985,439	478,098.27	12	3,507,340.73
777540 - Reimbursement Of Salaries	29,713.82	314,962	67,740.70	22	247,221.30
778330 - Interfnd -Salary Reimbursmt	16,410.66	191,457	36,932.26	19	154,524.74
Total for Appr Dept: 7200100000	420,626.24	4,532,582	582,771.23	13	3,949,810.77 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	7,975.42	26,217	7,975.42	30	18,241.58
774000 - Recording Fees	13.09	610	13.09	2	596.91
776455 - Rebates & Refunds	0.00	3,658	0.00	0	3,658.00
777520 - Reimbursement For Services	16,408.05	1,571,872	-48,314.35	-3	1,620,186.35
777540 - Reimbursement Of Salaries	11,507.39	729,799	16,557.89	2	713,241.11
778280 - Interfnd -Reimb For Service	0.00	110,964	883.62	1	110,080.38
778330 - Interfnd -Salary Reimbursmt	357,498.10	3,219,164	836,728.99	26	2,382,435.01
778370 - Interfund - Project Costs	10,891.11	416,418	12,732.00	3	403,686.00
781720 - Salary Reimbursement	3,313.63	0	5,743.68	0	-5,743.68
Total for Appr Dept: 7200500000	407,606.79	6,078,702	832,320.34	14	5,246,381.66 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	232.97	0	0.00	0	0.00
755680 - CA- Other Operating Grants	397.05	0	397.05	0	-397.05
776455 - Rebates & Refunds	7,637.86	0	18,132.52	0	-18,132.52
777610 - Utilities	669,010.98	6,689,910	839,901.61	13	5,850,008.39
778350 - Interfnd -Utilities	125,861.41	1,889,517	191,579.33	10	1,697,937.67
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
Total for Appr Dept: 7200600000	803,140.27	8,816,899	1,050,010.51	12	7,766,888.49 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	19,517.50	127,088	36,255.50	29	90,832.50
741380 - Parking	24,056.40	267,829	69,109.10	26	198,719.90
741590 - Monthly Parking Fees-County	63,853.00	691,580	152,263.84	22	539,316.16
741600 - Monthly Parking-Non-County	29,504.00	347,880	80,720.00	23	267,160.00
741610 - Parking Validations - County	600.00	8,400	600.00	7	7,800.00
741620 - Parking Validations Non-County	726.00	27,316	10,610.00	39	16,706.00
776455 - Rebates & Refunds	3,750.00	102,800	15,000.00	15	87,800.00
778440 - Interfund-Parking	3,885.00	40,681	10,755.00	26	29,926.00
778510 - Interfund-Parking Validations	200.00	5,600	3,800.00	68	1,800.00
781360 - Other Misc Revenue	270.00	210,000	1,750.00	1	208,250.00
781800 - Parking Revenue	0.00	30,000	500.00	2	29,500.00
790600 - Contrib Fr Other County Funds	0.00	190,443	0.00	0	190,443.00
<b>Total for Appr Dept: 7200700000</b>	<b>146,361.90</b>	<b>2,049,617</b>	<b>381,363.44</b>	<b>19</b>	<b>1,668,253.56 **</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	15,459.40	1,194,361	15,459.40	1	1,178,901.60
778200 - Interfnd -Miscellaneous	0.00	5,175	0.00	0	5,175.00
778280 - Interfnd -Reimb For Service	0.00	129,599	0.00	0	129,599.00
778340 - Interfnd -Training	0.00	1,917	0.00	0	1,917.00
781360 - Other Misc Revenue	638.00	34,305	1,142.50	3	33,162.50
Total for Appr Dept: 7300100000	16,097.40	1,365,357	16,601.90	1	1,348,755.10 **
Total for Fund: 10000	151,839,211.27	3,028,325,997	168,982,451.20	6	2,859,343,545.80 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
772180 - Inspections	48,213.18	450,000	49,773.00	11	400,227.00
777520 - Reimbursement For Services	28,880.12	160,000	52,636.32	33	107,363.68
781760 - Uncollectible Receivables	0.00	-2,000	0.00	0	-2,000.00
790500 - Operating Transfer-In	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 947180	77,093.30	610,600	102,409.32	17	508,190.68 **
Total for Fund: 15000	77,093.30	610,600	102,409.32	17	508,190.68 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,146,403	0.00	0	3,146,403.00	
701020 - Prop Tax Current Unsecured	126,889.56	153,510	126,889.56	83	26,620.44	
703000 - Prop Tax Prior Unsecured	0.00	11,352	0.00	0	11,352.00	
704000 - Prop Tax Current Supplemental	0.00	40,411	0.00	0	40,411.00	
705000 - Prop Tax Prior Supplemental	0.00	18,248	0.00	0	18,248.00	
740020 - Interest-Invested Funds	2,841.06	18,094	0.00	0	18,094.00	
741000 - Rents	0.00	0	126,212.89	0	-126,212.89	
752800 - CA-Homeowners Tax Relief	0.00	47,457	0.00	0	47,457.00	
772230 - Charges for Admin Services	45.71	8,000	119.82	1	7,880.18	
777400 - Reimb For Accident Damage	0.00	0	60.00	0	-60.00	
777500 - Reimb Of Special Purchase	0.00	53,500	0.00	0	53,500.00	
98500 - Administration	4,604.19	0	7,764.19	0	-7,764.19	
Total for Account: 777500	4,604.19	53,500	7,764.19	15	45,735.81	*
777520 - Reimbursement For Services	0.00	20,000	15.00	0	19,985.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	0.00	412,301	35.15	0	412,265.85	
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	30,616.12	591,900	42,258.25	7	549,641.75	
Total for Appr Dept: 947200	164,996.64	4,571,276	303,354.86	7	4,267,921.14	**
Total for Fund: 15100	164,996.64	4,571,276	303,354.86	7	4,267,921.14	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	14,614.60	142,080	59,435.20	42	82,644.80
723000 - Permit-Road Privileges	6,605.00	60,741	14,095.00	23	46,646.00
723020 - Parade Fees	300.00	2,297	350.00	15	1,947.00
732140 - Other Forfeitures & Penalties	1,100.00	21,000	5,700.00	27	15,300.00
740020 - Interest-Invested Funds	12,089.48	64,996	0.00	0	64,996.00
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,787,070.70	30,309,322	2,788,737.70	9	27,520,584.30
750020 - CA-Hwy Users/Gas Tax Sec 2104B	5,110.00	0	10,220.00	0	-10,220.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,849,286	0.00	0	1,849,286.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	987.50	0	-987.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,209,813.96	0	2,874,248.52	0	-2,874,248.52
750080 - CA-Hwy Users/Gas Tax Sec 2105	695,164.71	0	1,475,341.31	0	-1,475,341.31
750100 - CA-Hwy Users/Gas Tax Sec 2106	98,815.49	0	206,474.77	0	-206,474.77
751680 - CA-Grant Revenue	0.00	340,000	0.00	0	340,000.00
764000 - Fed-Forest Reserve	0.00	149,492	0.00	0	149,492.00
767140 - Fed-Misc Reimbursement	0.00	8,434	0.00	0	8,434.00
771920 - Sale Of Plans-Specifications	0.00	11,929	740.00	6	11,189.00
771930 - Deposit Based Fee Draws	299,778.55	5,344,021	1,177,166.94	22	4,166,854.06
771940 - Subdivision Inspection Fees	1,724.30	15,999	4,949.30	31	11,049.70
772020 - Encroachment Permit Fees	29,611.56	392,159	73,935.43	19	318,223.57
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	16,569.75	210,537	40,520.59	19	170,016.41
774220 - Road Signal Maint Exp Reimb	230,964.25	1,344,663	165,114.57	12	1,179,548.43
775900 - Disposal Fees	3,514.80	16,353	3,514.80	21	12,838.20
777180 - Development Fees	0.00	56	30.00	54	26.00
777520 - Reimbursement For Services	0.00	420,172	24,595.09	6	395,576.91
79000 - PY Cost Reimbursement	5,737.81	0	46,740.53	0	-46,740.53
Total for Account: 777520	5,737.81	420,172	71,335.62	17	348,836.38 *
777780 - Subpoena Fees	0.00	100	0.00	0	100.00
778070 - Interfnd -CSA Intracounty	0.00	65,954	0.00	0	65,954.00
79000 - PY Cost Reimbursement	102,169.74	0	102,169.74	0	-102,169.74
Total for Account: 778070	102,169.74	65,954	102,169.74	155	-36,215.74 *
778200 - Interfnd -Miscellaneous	0.00	11,232	0.00	0	11,232.00
778270 - Interfnd -RDA	0.00	835,029	0.00	0	835,029.00
778280 - Interfnd -Reimb For Service	0.00	71,833	0.00	0	71,833.00
778300 - Interfnd -Road District 4	0.00	318,639	0.00	0	318,639.00
778330 - Interfnd -Salary Reimbursmt	4,202.40	244,061	4,816.97	2	239,244.03

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778360 - Interfnd -Equipment Usage	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	0.00	512	0.00	0	512.00
780220 - Sale Of Surplus Property	1,141.84	10,961	1,875.71	17	9,085.29
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00
781300 - Insurance Claims	0.00	0	254.09	0	-254.09
781340 - Postage	0.00	10	0.00	0	10.00
781360 - Other Misc Revenue	2,778.31	30,354	51,470.29	170	-21,116.29
781440 - Witness Jury Fees-Employees	0.00	73	0.00	0	73.00
781640 - Special District Income	7,852.54	341,459	20,182.60	6	321,276.40
Total for Appr Dept: 3130100000	5,537,223.54	42,659,579	9,153,666.65	21	33,505,912.35 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711000 - Local Transportation Act	0.00	400,000	136,500.00	34	263,500.00	
711040 - Meas A-Local St & Rds	0.00	7,545,000	0.00	0	7,545,000.00	
78000 - Measure A - Coachella	170,707.91	0	677,714.17	0	-677,714.17	
78050 - Measure A - Palo Verde	20,501.90	0	78,381.71	0	-78,381.71	
78100 - Measure A - Western	474,645.39	0	1,756,607.55	0	-1,756,607.55	
Total for Account: 711040	665,855.20	7,545,000	2,512,703.43	33	5,032,296.57	*
740020 - Interest-Invested Funds	24,470.71	67,304	0.00	0	67,304.00	
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,212,438.91	0	2,906,323.47	0	-2,906,323.47	
755320 - CA-Misc State Reimbursements	1,503,350.49	19,510,000	4,619,233.29	24	14,890,766.71	
755740 - CA-Indian Gaming Grants	7,499.48	466,515	8,056.43	2	458,458.57	
79000 - PY Cost Reimbursement	0.00	0	30,367.49	0	-30,367.49	
Total for Account: 755740	7,499.48	466,515	38,423.92	8	428,091.08	*
755780 - CA-Roads Matching and Exchange	0.00	410,476	0.00	0	410,476.00	
767140 - Fed-Misc Reimbursement	4,196,514.12	40,958,531	17,557,686.52	43	23,400,844.48	
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15	
Total for Account: 767140	4,196,514.12	40,958,531	17,561,384.67	43	23,397,146.33	*
769140 - CVAG	295,958.76	15,359,000	1,520,665.56	10	13,838,334.44	
79000 - PY Cost Reimbursement	100,446.95	0	100,446.95	0	-100,446.95	
Total for Account: 769140	396,405.71	15,359,000	1,621,112.51	11	13,737,887.49	*
771930 - Deposit Based Fee Draws	0.00	0	-50.00	0	50.00	
774200 - Road Const Expense Reimb	0.00	6,640,000	410,879.55	6	6,229,120.45	
777520 - Reimbursement For Services	964,454.66	12,286,547	2,602,476.06	21	9,684,070.94	
79000 - PY Cost Reimbursement	0.00	0	45,366.18	0	-45,366.18	
Total for Account: 777520	964,454.66	12,286,547	2,647,842.24	22	9,638,704.76	*
777600 - Tumf Revenue-Developer Fees	1,582,371.05	9,899,000	1,714,842.36	17	8,184,157.64	
778010 - Interfnd -CDBG	0.00	122,000	0.00	0	122,000.00	
778070 - Interfnd -CSA Intracounty	0.00	173,237	0.00	0	173,237.00	
778280 - Interfnd -Reimb For Service	0.00	892,000	0.00	0	892,000.00	
79000 - PY Cost Reimbursement	3,335.92	0	3,335.92	0	-3,335.92	
Total for Account: 778280	3,335.92	892,000	3,335.92	0	888,664.08	*
778370 - Interfund - Project Costs	-299,418.21	19,724,434	-287,727.19	-1	20,012,161.19	
79000 - PY Cost Reimbursement	527,979.76	0	628,616.89	0	-628,616.89	

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 778370	228,561.55	19,724,434	340,889.70	2	19,383,544.30 *
781120 - Rebates & Refunds	0.00	1,000	4,845.36	485	-3,845.36
781220 - Contributions & Donations	3,057.50	591,416	3,468.79	1	587,947.21
79000 - PY Cost Reimbursement	0.00	0	28,273.37	0	-28,273.37
Total for Account: 781220	3,057.50	591,416	31,742.16	5	559,673.84 *
781360 - Other Misc Revenue	62,000.00	5,000	62,406.32	1248	-57,406.32
781640 - Special District Income	0.00	8,610,000	0.00	0	8,610,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	-1,565,020.48	0	0.00	0	0.00
Total for Appr Dept: 3130500000	9,285,294.82	143,661,460	34,612,414.90	24	109,049,045.10 **

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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	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	292.52	9,947	2,085.48	21	7,861.52	
740020 - Interest-Invested Funds	2,392.20	10,565	0.00	0	10,565.00	
771930 - Deposit Based Fee Draws	5,776.28	122,243	19,579.85	16	102,663.15	
777070 - Fuel Sales	10,676.96	118,730	19,779.05	17	98,950.95	
777270 - Fleet Daily Rentals	12.78	2,076	12.78	1	2,063.22	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	160.00	8,373	611.92	7	7,761.08	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	365.40	59,836	499.21	1	59,336.79	
778400 - Interfund - Fuel Sales	11,463.32	183,932	24,521.99	13	159,410.01	
778430 - Interfund- Rideshare	1,198.14	12,960	3,664.16	28	9,295.84	
780220 - Sale Of Surplus Property	0.00	2,063	0.00	0	2,063.00	
781120 - Rebates & Refunds	0.00	12,082	0.00	0	12,082.00	
781300 - Insurance Claims	0.00	16,182	0.00	0	16,182.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	172,094	18,891.00	11	153,203.00	
Total for Appr Dept: 3130700000	32,337.60	731,383	89,645.44	12	641,737.56	**
Total for Fund: 20000	14,854,855.96	187,052,422	43,855,726.99	23	143,196,695.01	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	547.90	425	0.00	0	425.00
771930 - Deposit Based Fee Draws	378.00	69,238	2,895.40	4	66,342.60
772210 - LMS Fees	31,878.54	3,172,163	110,334.80	3	3,061,828.20
777390 - Reimb Cost-Rejected Checks	0.00	250	40.00	16	210.00
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00
777520 - Reimbursement For Services	51,935.15	143,000	52,011.86	36	90,988.14
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,546,742	1,851,869.75	25	5,694,872.25
778200 - Interfnd -Miscellaneous	0.00	750	0.00	0	750.00
778280 - Interfnd -Reimb For Service	10,918.80	72,300	12,070.75	17	60,229.25
781240 - Clearing	-83.91	150	-1,696.26	****	1,846.26
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00
Total for Appr Dept: 3100200000	95,574.48	11,005,318	2,027,526.30	18	8,977,791.70 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	50	0.00	0	50.00
771930 - Deposit Based Fee Draws	21,668.40	321,776	83,636.20	26	238,139.80
777180 - Development Fees	248.00	2,232	868.00	39	1,364.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	1,109,077	316,169.75	29	792,907.25
778280 - Interfnd -Reimb For Service	61.30	6,450	61.30	1	6,388.70
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781360 - Other Misc Revenue	6.75	0	66.89	0	-66.89
790600 - Contrib Fr Other County Funds	0.00	984,692	0.00	0	984,692.00
Total for Appr Dept: 3100300000	21,984.45	2,424,327	400,802.14	17	2,023,524.86 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	487.47	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	-11,322.50	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	84,950.00	962,776	76,407.69	8	886,368.31
Total for Appr Dept: 3100500000	74,114.97	962,776	76,407.69	8	886,368.31 **
Total for Fund: 20200	191,673.90	14,392,421	2,504,736.13	17	11,887,684.87 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	1,684.00	183,600	31,926.50	17	151,673.50	
722060 - Permit-Building	219,056.65	2,626,437	694,419.96	26	1,932,017.04	
771930 - Deposit Based Fee Draws	264,974.60	3,510,370	937,263.50	27	2,573,106.50	
772230 - Charges for Admin Services	0.00	3,000	685.75	23	2,314.25	
777350 - Micrographic Fees	3,153.00	30,000	6,850.00	23	23,150.00	
777700 - Research Reimb	1,215.00	22,000	4,337.50	20	17,662.50	
777780 - Subpoena Fees	0.00	500	0.00	0	500.00	
778280 - Interfnd -Reimb For Service	0.00	1,500	0.00	0	1,500.00	
780040 - Sale Of Miscellaneous Matls	329.00	4,600	1,230.04	27	3,369.96	
Total for Appr Dept: 3110100000	490,412.25	6,382,007	1,676,713.25	26	4,705,293.75	**
Total for Fund: 20250	490,412.25	6,382,007	1,676,713.25	26	4,705,293.75	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,011.51	3,583	0.00	0	3,583.00	
771900 - Survey Monument Preserv	0.00	194,800	0.00	0	194,800.00	
771930 - Deposit Based Fee Draws	66,533.67	884,950	225,218.72	25	659,731.28	
777180 - Development Fees	833.00	8,741	2,189.00	25	6,552.00	
777520 - Reimbursement For Services	0.00	0	2,019.37	0	-2,019.37	
778100 - Interfnd -Engineering	314,994.48	3,627,748	424,258.20	12	3,203,489.80	
778280 - Interfnd -Reimb For Service	0.00	36,820	0.00	0	36,820.00	
780040 - Sale Of Miscellaneous Matls	493.40	6,689	1,791.40	27	4,897.60	
781360 - Other Misc Revenue	0.00	58,071	23,600.00	41	34,471.00	
781440 - Witness Jury Fees-Employees	0.00	0	550.00	0	-550.00	
781560 - Contrib Fr Non-County Agencies	0.00	131,000	35,575.43	27	95,424.57	
Total for Appr Dept: 3130200000	383,866.06	4,952,402	715,202.12	14	4,237,199.88	**
Total for Fund: 20260	383,866.06	4,952,402	715,202.12	14	4,237,199.88	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	964.45	0	0.00	0	0.00
Total for Appr Dept: 3140100000	964.45	0	0.00	0	0.00 **
Total for Fund: 20270	964.45	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,260.53	8,005	0.00	0	8,005.00
770100 - Special Assessments	0.00	497,692	1,111.06	0	496,580.94
781640 - Special District Income	7,433.70	580,688	15,654.93	3	565,033.07
Total for Appr Dept: 3130100000	8,694.23	1,086,385	16,765.99	2	1,069,619.01 **
Total for Fund: 20300	8,694.23	1,086,385	16,765.99	2	1,069,619.01 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	274.55	0	0.00	0	0.00
Total for Appr Dept: 3130100000	274.55	0	0.00	0	0.00 **
Total for Fund: 20400	274.55	0	0.00	0	0.00 ***

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

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



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	38,466,216	0.00	0	38,466,216.00
701020 - Prop Tax Current Unsecured	1,446,179.55	1,963,997	1,446,179.55	74	517,817.45
703000 - Prop Tax Prior Unsecured	0.00	85,000	0.00	0	85,000.00
704000 - Prop Tax Current Supplemental	0.00	15,653	0.00	0	15,653.00
705000 - Prop Tax Prior Supplemental	0.00	200,000	0.00	0	200,000.00
752800 - CA-Homeowners Tax Relief	0.00	487,885	0.00	0	487,885.00
781000 - Contractual Revenue	0.00	12,344,201	-125,433.06	-1	12,469,634.06
Total for Appr Dept: 2700300000	1,446,179.55	53,562,952	1,320,746.49	2	52,242,205.51 **
Total for Fund: 21000	1,446,179.55	53,562,952	1,320,746.49	2	52,242,205.51 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767200 - Fed-Block Grants	0.00	2,825,000	0.00	0	2,825,000.00
54000 - Community Svc Block Grant	440,755.61	0	440,755.61	0	-440,755.61
Total for Account: 767200	440,755.61	2,825,000	440,755.61	16	2,384,244.39 *
778330 - Interfnd -Salary Reimbursmt	0.00	55,205	0.00	0	55,205.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
54000 - Community Svc Block Grant	0.00	0	2.14	0	-2.14
Total for Account: 781080	0.00	0	2.14	0	-2.14 *
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
54000 - Community Svc Block Grant	0.00	0	73.00	0	-73.00
54350 - Notary Services	112.00	0	113.00	0	-113.00
Total for Account: 781520	112.00	0	186.00	0	-186.00 *
 Total for Appr Dept: 5200100000	 440,867.61	 2,880,205	 440,943.75	 15	 2,439,261.25 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767140 - Fed-Misc Reimbursement	0.00	185,468	0.00	0	185,468.00	
767200 - Fed-Block Grants	0.00	1,563,857	0.00	0	1,563,857.00	
767220 - Fed- Other Operating Grants	0.00	6,735,772	0.00	0	6,735,772.00	
54025 - Dept Of Energy	0.00	0	-224,968.41	0	224,968.41	
54075 - Liheap	714,569.21	0	504,548.25	0	-504,548.25	
Total for Account: 767220	714,569.21	6,735,772	279,579.84	4	6,456,192.16	*
778330 - Interfnd -Salary Reimbursmt	0.00	35,000	0.00	0	35,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	19,890.00	0	-19,890.00	
Total for Account: 781360	0.00	0	19,890.00	0	-19,890.00	*
781480 - Program Revenue	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 5200200000	714,569.21	8,620,097	299,469.84	3	8,320,627.16	**

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	70,000	0.00	0	70,000.00
98410 - Vita Grant Program	0.00	0	575.69	0	-575.69
Total for Account: 767220	0.00	70,000	575.69	1	69,424.31 *
781360 - Other Misc Revenue	0.00	150,000	0.00	0	150,000.00
781480 - Program Revenue	0.00	65,000	0.00	0	65,000.00
99985 - Regional Access Prj Foundation	0.00	0	10,000.00	0	-10,000.00
Total for Account: 781480	0.00	65,000	10,000.00	15	55,000.00 *
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00
790600 - Contrib Fr Other County Funds	15,000.00	72,718	30,000.00	41	42,718.00
Total for Appr Dept: 5200300000	15,000.00	537,718	40,575.69	8	497,142.31 **
Total for Fund: 21050	1,170,436.82	12,038,020	780,989.28	6	11,257,030.72 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
771420 - Housing Authority	59,914.67	362,830	59,914.67	17	302,915.33
778220 - Interfnd -Office Expense	44,317.60	512,920	44,317.60	9	468,602.40
778330 - Interfnd -Salary Reimbursmt	174,460.73	3,703,984	174,460.73	5	3,529,523.27
781360 - Other Misc Revenue	5,782.16	10,000	5,782.16	58	4,217.84
781520 - Undistributed Revenue	2,965.15	0	3,265.15	0	-3,265.15
Total for Appr Dept: 1900100000	287,440.31	4,590,034	287,740.31	6	4,302,293.69 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	256.49	0	0.00	0	0.00
741500 - Temporary Use Lease	11,520.00	0	34,560.00	0	-34,560.00
778150 - Interfnd -Leases	0.00	25,200	6,300.00	25	18,900.00
778200 - Interfnd -Miscellaneous	116,476.74	98,187	116,476.74	119	-18,289.74
781360 - Other Misc Revenue	29,404.33	695,000	283,335.98	41	411,664.02
Total for Appr Dept: 1900500000	157,657.56	818,387	440,672.72	54	377,714.28 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754000 - CA-Tobacco Tax Prop.10	10,000.00	0	10,000.00	0	-10,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	600	0.00	0	600.00
778200 - Interfnd -Miscellaneous	22,497.28	397,823	29,997.28	8	367,825.72
781360 - Other Misc Revenue	3,543.46	55,900	25,377.91	45	30,522.09
790600 - Contrib Fr Other County Funds	1,183,450.00	4,727,801	1,183,450.00	25	3,544,351.00
Total for Appr Dept: 1901000000	1,219,490.74	5,182,124	1,248,825.19	24	3,933,298.81 **
Total for Fund: 21100	1,664,588.61	10,590,545	1,977,238.22	19	8,613,306.78 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7.56	0	0.00	0	0.00
741040 - Building Use	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900800000	7.56	0	0.00	0	0.00 **
Total for Fund: 21140	7.56	0	0.00	0	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	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	11,945,162	0.00	0	11,945,162.00
701020 - Prop Tax Current Unsecured	499,928.34	565,015	499,928.34	88	65,086.66
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,392.85	0	-1,392.85
732120 - Library Fines And Fees	33,962.99	400,000	110,062.03	28	289,937.97
740020 - Interest-Invested Funds	1,935.78	5,000	0.00	0	5,000.00
741000 - Rents	2,374.00	19,176	5,570.00	29	13,606.00
741300 - Lease To Non-County Agency	192.22	2,306	768.88	33	1,537.12
750340 - CA-State Revenue	0.00	25,000	18,000.00	72	7,000.00
752800 - CA-Homeowners Tax Relief	0.00	162,303	0.00	0	162,303.00
755680 - CA- Other Operating Grants	0.00	0	1,563.00	0	-1,563.00
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00
769200 - Oth Gov-City Governments	0.00	608,466	121,076.51	20	487,389.49
770830 - Communications Services	161,988.50	150,000	161,988.50	108	-11,988.50
778150 - Interfnd -Leases	0.00	63,756	15,938.88	25	47,817.12
778330 - Interfnd -Salary Reimbursmt	0.00	0	14,034.11	0	-14,034.11
781000 - Contractual Revenue	0.00	6,870,066	0.00	0	6,870,066.00
781080 - Cash Over-Short	0.00	0	88.55	0	-88.55
781120 - Rebates & Refunds	0.00	0	91.98	0	-91.98
781220 - Contributions & Donations	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 1900700000	700,381.83	20,891,250	950,503.63	5	19,940,746.37 **
Total for Fund: 21200	700,381.83	20,891,250	950,503.63	5	19,940,746.37 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	139.22	0	0.00	0	0.00
740080 - Interest-Departmental	689.90	0	12,182.71	0	-12,182.71
766000 - Fed-Community Redevelopment Hm	121,698.19	2,673,629	222,359.87	8	2,451,269.13
767200 - Fed-Block Grants	18,425.15	183,109	32,752.73	18	150,356.27
781360 - Other Misc Revenue	353.00	0	676.00	0	-676.00
781480 - Program Revenue	27,562.60	648,134	64,087.92	10	584,046.08
Total for Appr Dept: 1900600000	168,868.06	3,504,872	332,059.23	9	3,172,812.77 **
Total for Fund: 21250	168,868.06	3,504,872	332,059.23	9	3,172,812.77 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	0.00	0	0.00
Total for Appr Dept: 1900600000	0.02	0	0.00	0	0.00 **
Total for Fund: 21270	0.02	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	333,365.78	8,254,443	1,280,090.48	16	6,974,352.52
Total for Appr Dept: 5100500000	333,365.78	8,254,443	1,280,090.48	16	6,974,352.52 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	448,437	0.00	0	448,437.00	
82200 - HUD - HMIS	46,994.39	0	46,994.39	0	-46,994.39	
Total for Account: 767200	46,994.39	448,437	46,994.39	10	401,442.61	*
767220 - Fed- Other Operating Grants	0.00	113,000	0.00	0	113,000.00	
82150 - Homeless Program	56,310.00	0	56,310.00	0	-56,310.00	
Total for Account: 767220	56,310.00	113,000	56,310.00	50	56,690.00	*
781480 - Program Revenue	17,786.00	121,349	29,892.00	25	91,457.00	
790600 - Contrib Fr Other County Funds	0.00	2,685,052	0.00	0	2,685,052.00	
82150 - Homeless Program	895,017.00	0	895,017.00	0	-895,017.00	
Total for Account: 790600	895,017.00	2,685,052	895,017.00	33	1,790,035.00	*
Total for Appr Dept: 5100600000	1,016,107.39	3,367,838	1,028,213.39	31	2,339,624.61	**
Total for Fund: 21300	1,349,473.17	11,622,281	2,308,303.87	20	9,313,977.13	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	218.81	0	0.00	0	0.00
740080 - Interest-Departmental	500.00	0	500.00	0	-500.00
766000 - Fed-Community Redevelopment Hm	32,669.78	6,572,203	25,348.74	0	6,546,854.26
767200 - Fed-Block Grants	248,639.71	1,534,165	325,501.42	21	1,208,663.58
767220 - Fed- Other Operating Grants	4,023.18	581,758	20,138.91	3	561,619.09
767300 - Fed-Other Government Agencies	0.00	47,170	0.00	0	47,170.00
781360 - Other Misc Revenue	0.00	0	46.00	0	-46.00
781480 - Program Revenue	1,200.00	80,597	22,746.00	28	57,851.00
Total for Appr Dept: 1900200000	287,251.48	8,815,893	394,281.07	4	8,421,611.93 **
Total for Fund: 21350	287,251.48	8,815,893	394,281.07	4	8,421,611.93 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	346.40	0	0.00	0	0.00
766000 - Fed-Community Redevelopment Hm	0.00	1,306,018	0.00	0	1,306,018.00
767200 - Fed-Block Grants	0.00	830,083	0.00	0	830,083.00
781480 - Program Revenue	150,308.03	1,615,536	267,779.28	17	1,347,756.72
Total for Appr Dept: 1900200000	150,654.43	3,751,637	267,779.28	7	3,483,857.72 **
Total for Fund: 21370	150,654.43	3,751,637	267,779.28	7	3,483,857.72 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	259.11	0	0.00	0	0.00
781680 - Administrative Charges	0.00	265,249	500,000.00	189	-234,751.00
Total for Appr Dept: 1105200000	259.11	265,249	500,000.00	189	-234,751.00 **
Total for Fund: 21410	259.11	265,249	500,000.00	189	-234,751.00 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	3,542.00	40,000	10,626.00	27	29,374.00	
740020 - Interest-Invested Funds	-1,138.11	0	0.00	0	0.00	
750920 - CA-Mental Health Services	77,486.36	443,138	226,031.64	51	217,106.36	
751220 - CA-Congregate Nutrition	0.00	183,493	46,680.00	25	136,813.00	
751600 - CA-Other Aid to Health	0.00	450,400	105,982.00	24	344,418.00	
754000 - CA-Tobacco Tax Prop.10	100,908.48	300,000	130,076.67	43	169,923.33	
755260 - CA-Home Del Meals	0.00	181,214	45,303.00	25	135,911.00	
767140 - Fed-Misc Reimbursement	345,988.00	8,196,381	1,667,540.00	20	6,528,841.00	
774500 - Health Services	-22,795.30	241,932	-22,795.30	-9	264,727.30	
778010 - Interfnd -CDBG	-210,399.92	810,153	0.00	0	810,153.00	
781220 - Contributions & Donations	554.18	2,300	1,810.19	79	489.81	
781360 - Other Misc Revenue	13,895.93	603,262	36,806.62	6	566,455.38	
781850 - Grants-Nongovtl Agencies	0.00	4,000	0.00	0	4,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,402,624	0.00	0	1,402,624.00	
Total for Appr Dept: 5300100000	308,041.62	12,858,897	2,248,060.82	17	10,610,836.18	**
Total for Fund: 21450	308,041.62	12,858,897	2,248,060.82	17	10,610,836.18	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	294.74	0	2.97	0	-2.97
741000 - Rents	77,838.11	945,668	143,611.71	15	802,056.29
755180 - CA-From Other St Govt Agencies	0.00	527,490	0.00	0	527,490.00
765000 - Fed-WIA	2,090,951.30	22,540,729	2,620,656.41	12	19,920,072.59
767280 - Fed-Federal Revenue	69,038.17	2,232,691	-138,917.55	-6	2,371,608.55
771420 - Housing Authority	21,148.80	128,711	21,148.80	16	107,562.20
778150 - Interfnd -Leases	0.00	147,874	24,297.49	16	123,576.51
778220 - Interfnd -Office Expense	0.00	144,752	0.00	0	144,752.00
778330 - Interfnd -Salary Reimbursmt	0.00	104,653	0.00	0	104,653.00
778430 - Interfund- Rideshare	586.73	0	1,699.97	0	-1,699.97
781360 - Other Misc Revenue	1,000.00	122,123	-18,550.00	-15	140,673.00
Total for Appr Dept: 1900300000	2,260,857.85	26,894,691	2,653,949.80	10	24,240,741.20 **
Total for Fund: 21550	2,260,857.85	26,894,691	2,653,949.80	10	24,240,741.20 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	41.01	0	0.00	0	0.00
Total for Appr Dept: 2700200000	41.01	0	0.00	0	0.00 **
Total for Fund: 21740	41.01	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,643.09	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	2,702,024	0.00	0	2,702,024.00
Total for Appr Dept: 4200100000	1,643.09	2,702,024	0.00	0	2,702,024.00 **
Total for Fund: 21750	1,643.09	2,702,024	0.00	0	2,702,024.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	684,230	0.00	0	684,230.00
Total for Appr Dept: 4200100000	0.00	684,230	0.00	0	684,230.00 **
Total for Fund: 21760	0.00	684,230	0.00	0	684,230.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	33.84	0	0.00	0	0.00
Total for Appr Dept: 4200100000	33.84	0	0.00	0	0.00 **
Total for Fund: 21770	33.84	0	0.00	0	0.00 ***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	2,684,653	0.00	0	2,684,653.00
Total for Appr Dept: 2000100000	0.00	2,684,653	0.00	0	2,684,653.00 **
Total for Fund: 21800	0.00	2,684,653	0.00	0	2,684,653.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	679,513	0.00	0	679,513.00
Total for Appr Dept: 2000100000	0.00	679,513	0.00	0	679,513.00 **
Total for Fund: 21810	0.00	679,513	0.00	0	679,513.00 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
726350 - Air Quality	3,152.00	32,800	7,145.08	22	25,654.92	
777850 - Rideshare Revenue	26,928.99	330,000	64,521.37	20	265,478.63	
778000 - Interfnd -Air Quality AB2766	21,584.51	241,000	21,584.51	9	219,415.49	
Total for Appr Dept: 1130300000	51,665.50	603,800	93,250.96	15	510,549.04	**
Total for Fund: 22000	51,665.50	603,800	93,250.96	15	510,549.04	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	972.39	10,000	0.00	0	10,000.00
777520 - Reimbursement For Services	0.00	740,000	0.00	0	740,000.00
781360 - Other Misc Revenue	4,000.00	40,000	8,000.00	20	32,000.00
Total for Appr Dept: 1150100000	4,972.39	790,000	8,000.00	1	782,000.00 **
Total for Fund: 22050	4,972.39	790,000	8,000.00	1	782,000.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	0.00	0	1,389.68	0	-1,389.68	
740020 - Interest-Invested Funds	1,377.63	5,000	0.00	0	5,000.00	
741320 - Misc Event Charges	29,300.00	24,000	39,300.00	164	-15,300.00	
741500 - Temporary Use Lease	114,524.79	2,270,784	590,011.90	26	1,680,772.10	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	35,000	0.41	0	34,999.59	
777480 - Reimb Of Cost-Admin Overhead	2,590.00	2,500	2,590.00	104	-90.00	
777520 - Reimbursement For Services	6,200.00	0	6,200.00	0	-6,200.00	
778150 - Interfnd -Leases	0.00	41,587	10,460.55	25	31,126.45	
778200 - Interfnd -Miscellaneous	1,000.00	0	1,000.00	0	-1,000.00	
778330 - Interfnd -Salary Reimbursmt	0.00	56,047	0.00	0	56,047.00	
778400 - Interfund - Fuel Sales	0.00	7,360	0.00	0	7,360.00	
780240 - Sales-Gas & Oil Franchise Fees	5,917.22	250,000	31,261.18	13	218,738.82	
781360 - Other Misc Revenue	285.00	1,500	600.00	40	900.00	
Total for Appr Dept: 1910700000	161,194.64	2,744,278	682,813.72	25	2,061,464.28	**
Total for Fund: 22100	161,194.64	2,744,278	682,813.72	25	2,061,464.28	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	300.15	2,000	0.00	0	2,000.00
741000 - Rents	0.00	10,000	3,250.00	33	6,750.00
741020 - Admissions	0.00	1,100,000	0.00	0	1,100,000.00
741060 - Carnival	0.00	800,000	0.00	0	800,000.00
741100 - Entry Fees	0.00	16,000	0.00	0	16,000.00
741160 - Fair Sponsorship	8,788.00	300,000	3,788.00	1	296,212.00
741180 - Fair Time Utilities	0.00	8,000	0.00	0	8,000.00
741200 - Industrial & Commercial Space	700.00	275,000	1,075.00	0	273,925.00
741220 - Interim Alcohol Sales	2,494.44	15,000	2,668.05	18	12,331.95
741230 - Fair Time Alcohol Sales	0.00	80,000	0.00	0	80,000.00
741240 - Interim Food Sales	0.00	5,000	0.00	0	5,000.00
741320 - Misc Event Charges	4,540.48	23,640	25,270.56	107	-1,630.56
741360 - Concessions	250.00	325,000	1,500.00	0	323,500.00
741380 - Parking	0.00	260,000	1,785.00	1	258,215.00
741440 - Rent- Fairground Facilities	6,863.96	260,000	19,597.54	8	240,402.46
741460 - Rental Of Buildings	0.00	40,000	7,500.00	19	32,500.00
778200 - Interfnd -Miscellaneous	1,500.00	2,500	1,500.00	60	1,000.00
781080 - Cash Over-Short	0.00	0	0.25	0	-0.25
781360 - Other Misc Revenue	325.75	40,000	2,555.75	6	37,444.25
790600 - Contrib Fr Other County Funds	0.00	617,488	0.00	0	617,488.00
Total for Appr Dept: 1920100000	25,762.78	4,179,628	70,490.15	2	4,109,137.85 **
Total for Fund: 22200	25,762.78	4,179,628	70,490.15	2	4,109,137.85 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	487.44	4,000	0.00	0	4,000.00
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	1,565,120	0.00	0	1,565,120.00
773640 - Cal-Id	37,919.31	3,281,088	560,549.75	17	2,720,538.25
790600 - Contrib Fr Other County Funds	0.00	363,590	0.00	0	363,590.00
Total for Appr Dept: 2505100000	38,406.75	5,216,502	560,549.75	11	4,655,952.25 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	66.04	500	0.00	0	500.00
773630 - Cal-Id Assessment	0.00	250,466	0.00	0	250,466.00
773650 - Cal-DNA	7,637.43	100,291	15,307.59	15	84,983.41
Total for Appr Dept: 2505200000	7,703.47	351,257	15,307.59	4	335,949.41 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	0.00	230,533	0.00	0	230,533.00
Total for Appr Dept: 2505300000	0.00	230,533	0.00	0	230,533.00 **
Total for Fund: 22250	46,110.22	5,798,292	575,857.34	10	5,222,434.66 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	5,418.86	0	5,418.86	0	-5,418.86
740020 - Interest-Invested Funds	71.99	500	71.99	14	428.01
755180 - CA-From Other St Govt Agencies	118,371.48	486,000	8,217.06	2	477,782.94
Total for Appr Dept: 1100100000	123,862.33	486,500	13,707.91	3	472,792.09 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-71.99	0	71.99
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 7300700000	0.00	0	-71.99	0	71.99 **
Total for Fund: 22300	123,862.33	486,500	13,635.92	3	472,864.08 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,034.58	500	0.00	0	500.00
751230 - CA-State Match	0.00	49,750	0.00	0	49,750.00
767060 - Fed-Airports Improvements	0.00	895,500	0.00	0	895,500.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	49,150	0.00	0	49,150.00
Total for Appr Dept: 1910100000	1,034.58	995,000	0.00	0	995,000.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	10,469	0.00	0	10,469.00
767060 - Fed-Airports Improvements	10,193.00	188,441	10,193.00	5	178,248.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	9,869	0.00	0	9,869.00
Total for Appr Dept: 1910200000	10,193.00	209,379	10,193.00	5	199,186.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
751230 - CA-State Match	0.00	31,077	477.00	2	30,600.00
767060 - Fed-Airports Improvements	4,252.00	559,379	70,352.00	13	489,027.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	30,676	0.00	0	30,676.00
Total for Appr Dept: 1910300000	4,252.00	621,532	70,829.00	11	550,703.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	499,500	0.00	0	499,500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500,000	0.00	0	500,000.00 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,500	0.00	0	8,500.00
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910500000	0.00	9,100	0.00	0	9,100.00 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00
751230 - CA-State Match	0.00	104,569	564.00	1	104,005.00
767060 - Fed-Airports Improvements	0.00	1,882,237	42,734.00	2	1,839,503.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	104,269	0.00	0	104,269.00
Total for Appr Dept: 1910600000	0.00	2,091,375	43,298.00	2	2,048,077.00 **
Total for Fund: 22350	15,479.58	4,426,386	124,320.00	3	4,302,066.00 ***



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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	572,445	0.00	0	572,445.00	
701020 - Prop Tax Current Unsecured	23,323.49	28,301	23,323.49	82	4,977.51	
703000 - Prop Tax Prior Unsecured	0.00	1,500	0.00	0	1,500.00	
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00	
705000 - Prop Tax Prior Supplemental	0.00	2,700	0.00	0	2,700.00	
740020 - Interest-Invested Funds	733.03	3,100	0.00	0	3,100.00	
752800 - CA-Homeowners Tax Relief	0.00	7,778	0.00	0	7,778.00	
781000 - Contractual Revenue	0.00	45,285	0.00	0	45,285.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130400000	24,056.52	664,109	23,323.49	4	640,785.51	**
Total for Fund: 22400	24,056.52	664,109	23,323.49	4	640,785.51	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	130.72	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	1,439,000	0.00	0	1,439,000.00
Total for Appr Dept: 1100100000	130.72	1,439,000	0.00	0	1,439,000.00 **
Total for Fund: 22430	130.72	1,439,000	0.00	0	1,439,000.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,943.96	12,000	0.00	0	12,000.00
775900 - Disposal Fees	0.00	4,200,000	-8,942.07	-0	4,208,942.07
Total for Appr Dept: 1103600000	1,943.96	4,212,000	-8,942.07	-0	4,220,942.07 **
Total for Fund: 22450	1,943.96	4,212,000	-8,942.07	-0	4,220,942.07 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	319.48	2,000	0.00	0	2,000.00	
771930 - Deposit Based Fee Draws	9,060.03	68,520	30,971.10	45	37,548.90	
772090 - GIS Reimbursement	49,285.09	573,030	173,678.53	30	399,351.47	
772220 - GIS Fees	4,754.52	684,642	4,754.52	1	679,887.48	
777520 - Reimbursement For Services	1,622.40	20,000	5,194.20	26	14,805.80	
778280 - Interfnd -Reimb For Service	12,570.90	40,090	27,486.42	69	12,603.58	
778520 - Interfund-GIS Fees	134,711.40	342,319	134,711.40	39	207,607.60	
780040 - Sale Of Miscellaneous Matls	2,049.51	18,000	7,294.80	41	10,705.20	
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00	
Total for Appr Dept: 7400900000	214,373.33	1,892,601	384,090.97	20	1,508,510.03	**
Total for Fund: 22570	214,373.33	1,892,601	384,090.97	20	1,508,510.03	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	197,444	0.00	0	197,444.00	
771870 - Plan Review Fees	21,714.00	159,599	67,348.00	42	92,251.00	
771930 - Deposit Based Fee Draws	470.00	8,320	1,616.80	19	6,703.20	
778330 - Interfnd -Salary Reimbursmt	2,384.73	39,527	2,708.67	7	36,818.33	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	262,991	0.00	0	262,991.00	
Total for Appr Dept: 3130800000	24,568.73	667,921	71,673.47	11	596,247.53	**
Total for Fund: 22650	24,568.73	667,921	71,673.47	11	596,247.53	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.26	0	0.00	0	0.00
Total for Appr Dept: 4200100000	0.26	0	0.00	0	0.00 **
Total for Fund: 22700	0.26	0	0.00	0	0.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	549.11	0	0.00	0	0.00
750300 - CA-Public Asst Administration	0.00	3,530,942	22,596.26	1	3,508,345.74
760000 - Fed-Public Assistance Admin	0.00	3,556,082	21,044.06	1	3,535,037.94
778200 - Interfnd -Miscellaneous	0.00	870,107	16,435.85	2	853,671.15
Total for Appr Dept: 985101	549.11	7,957,131	60,076.17	1	7,897,054.83 **
Total for Fund: 22800	549.11	7,957,131	60,076.17	1	7,897,054.83 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	288.29	0	0.00	0	0.00
Total for Appr Dept: 1100100000	288.29	0	0.00	0	0.00 **
Total for Fund: 22820	288.29	0	0.00	0	0.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	657,000	0.00	0	657,000.00
771820 - Development Agreements	0.00	352,872	0.00	0	352,872.00
Total for Appr Dept: 1104100000	0.00	1,009,872	0.00	0	1,009,872.00 **
Total for Fund: 22840	0.00	1,009,872	0.00	0	1,009,872.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	361.10	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	226,215	0.00	0	226,215.00
Total for Appr Dept: 1100100000	361.10	226,215	0.00	0	226,215.00 **
Total for Fund: 22850	361.10	226,215	0.00	0	226,215.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	223,000	0.00	0	223,000.00	
701020 - Prop Tax Current Unsecured	8,947.16	17,000	8,947.16	53	8,052.84	
704000 - Prop Tax Current Supplemental	0.00	1,600	0.00	0	1,600.00	
705000 - Prop Tax Prior Supplemental	0.00	1,700	0.00	0	1,700.00	
740020 - Interest-Invested Funds	362.06	1,250	0.00	0	1,250.00	
752800 - CA-Homeowners Tax Relief	0.00	2,800	0.00	0	2,800.00	
777520 - Reimbursement For Services	3,775.00	290,000	27,550.00	10	262,450.00	
781000 - Contractual Revenue	0.00	24,000	0.00	0	24,000.00	
Total for Appr Dept: 980501	13,084.22	561,350	36,497.16	7	524,852.84	**
Total for Fund: 22900	13,084.22	561,350	36,497.16	7	524,852.84	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	70.49	50	0.00	0	50.00
777310 - Land Use Fees-Cities	0.00	800,000	24,135.79	3	775,864.21
Total for Appr Dept: 4500300000	70.49	800,050	24,135.79	3	775,914.21 **
Total for Fund: 23000	70.49	800,050	24,135.79	3	775,914.21 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
701020 - Prop Tax Current Unsecured	7.04	0	7.04	0	-7.04
740020 - Interest-Invested Funds	151.44	540	0.00	0	540.00
777140 - CSA Administrative Charges	0.00	262,586	0.00	0	262,586.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,700,592	0.00	0	1,700,592.00
778280 - Interfnd -Reimb For Service	0.00	54,832	0.00	0	54,832.00
781360 - Other Misc Revenue	650.44	0	2,546.16	0	-2,546.16
Total for Appr Dept: 915202	808.92	2,018,550	2,553.20	0	2,015,996.80 **
Total for Fund: 23010	808.92	2,018,550	2,553.20	0	2,015,996.80 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,800	0.00	0	3,800.00	
701020 - Prop Tax Current Unsecured	146.71	300	146.71	49	153.29	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	33.09	120	0.00	0	120.00	
752800 - CA-Homeowners Tax Relief	0.00	45	0.00	0	45.00	
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00	
Total for Appr Dept: 900101	179.80	5,411	146.71	3	5,264.29	**
Total for Fund: 23025	179.80	5,411	146.71	3	5,264.29	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,400	0.00	0	3,400.00	
701020 - Prop Tax Current Unsecured	121.09	250	121.09	48	128.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	0.00	0	24.00	
705000 - Prop Tax Prior Supplemental	0.00	25	0.00	0	25.00	
740020 - Interest-Invested Funds	29.35	110	0.00	0	110.00	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00	
Total for Appr Dept: 901301	150.44	5,403	121.09	2	5,281.91	**
Total for Fund: 23100	150.44	5,403	121.09	2	5,281.91	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	11,920	0.00	0	11,920.00	
701020 - Prop Tax Current Unsecured	465.77	925	465.77	50	459.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00	
705000 - Prop Tax Prior Supplemental	0.00	90	0.00	0	90.00	
740020 - Interest-Invested Funds	85.02	300	0.00	0	300.00	
752800 - CA-Homeowners Tax Relief	0.00	145	0.00	0	145.00	
Total for Appr Dept: 901501	550.79	13,470	465.77	3	13,004.23	**
Total for Fund: 23125	550.79	13,470	465.77	3	13,004.23	***



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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	13,300	0.00	0	13,300.00	
701020 - Prop Tax Current Unsecured	522.15	1,100	522.15	47	577.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	90	0.00	0	90.00	
705000 - Prop Tax Prior Supplemental	0.00	110	0.00	0	110.00	
740020 - Interest-Invested Funds	57.34	200	0.00	0	200.00	
752800 - CA-Homeowners Tax Relief	0.00	170	0.00	0	170.00	
Total for Appr Dept: 902101	579.49	14,980	522.15	3	14,457.85	**
Total for Fund: 23200	579.49	14,980	522.15	3	14,457.85	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,500	0.00	0	1,500.00	
701020 - Prop Tax Current Unsecured	59.58	140	59.58	43	80.42	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00	
740020 - Interest-Invested Funds	21.29	70	0.00	0	70.00	
752800 - CA-Homeowners Tax Relief	0.00	20	0.00	0	20.00	
770100 - Special Assessments	0.00	15,423	0.00	0	15,423.00	
781000 - Contractual Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 902201	80.87	17,683	59.58	0	17,623.42	**
Total for Fund: 23225	80.87	17,683	59.58	0	17,623.42	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	25,000	0.00	0	25,000.00	
701020 - Prop Tax Current Unsecured	1,000.10	2,130	1,000.10	47	1,129.90	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	180	0.00	0	180.00	
705000 - Prop Tax Prior Supplemental	0.00	200	0.00	0	200.00	
740020 - Interest-Invested Funds	70.22	250	0.00	0	250.00	
752800 - CA-Homeowners Tax Relief	0.00	300	0.00	0	300.00	
770100 - Special Assessments	0.00	9,141	0.00	0	9,141.00	
Total for Appr Dept: 902701	1,070.32	37,211	1,000.10	3	36,210.90	**
Total for Fund: 23300	1,070.32	37,211	1,000.10	3	36,210.90	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	72,800	0.00	0	72,800.00	
701020 - Prop Tax Current Unsecured	2,768.39	6,000	2,768.39	46	3,231.61	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	500	0.00	0	500.00	
705000 - Prop Tax Prior Supplemental	0.00	600	0.00	0	600.00	
740020 - Interest-Invested Funds	87.25	300	0.00	0	300.00	
752800 - CA-Homeowners Tax Relief	0.00	900	0.00	0	900.00	
770100 - Special Assessments	0.00	125,581	0.00	0	125,581.00	
Total for Appr Dept: 903601	2,855.64	206,691	2,768.39	1	203,922.61	**
Total for Fund: 23375	2,855.64	206,691	2,768.39	1	203,922.61	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	61,900	0.00	0	61,900.00	
701020 - Prop Tax Current Unsecured	2,265.45	5,000	2,265.45	45	2,734.55	
704000 - Prop Tax Current Supplemental	0.00	400	0.00	0	400.00	
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00	
740020 - Interest-Invested Funds	290.38	1,200	0.00	0	1,200.00	
752800 - CA-Homeowners Tax Relief	0.00	770	0.00	0	770.00	
770100 - Special Assessments	0.00	94,123	0.00	0	94,123.00	
Total for Appr Dept: 903801	2,555.83	163,893	2,265.45	1	161,627.55	**
Total for Fund: 23400	2,555.83	163,893	2,265.45	1	161,627.55	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,500	0.00	0	3,500.00
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00
740020 - Interest-Invested Funds	568.58	2,700	0.00	0	2,700.00
Total for Appr Dept: 904101	568.58	6,211	0.00	0	6,211.00 **
Total for Fund: 23425	568.58	6,211	0.00	0	6,211.00 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	42.33	164	0.00	0	164.00	
Total for Appr Dept: 904101	42.33	164	0.00	0	164.00	**
Total for Fund: 23450	42.33	164	0.00	0	164.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	23,500	0.00	0	23,500.00	
701020 - Prop Tax Current Unsecured	939.24	1,800	939.24	52	860.76	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	150	0.00	0	150.00	
705000 - Prop Tax Prior Supplemental	0.00	150	0.00	0	150.00	
740020 - Interest-Invested Funds	43.22	140	0.00	0	140.00	
752800 - CA-Homeowners Tax Relief	0.00	300	0.00	0	300.00	
770100 - Special Assessments	0.00	6,606	0.00	0	6,606.00	
Total for Appr Dept: 904301	982.46	32,656	939.24	3	31,716.76	**
Total for Fund: 23475	982.46	32,656	939.24	3	31,716.76	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	8,800	0.00	0	8,800.00
701020 - Prop Tax Current Unsecured	338.27	700	338.27	48	361.73
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	50	0.00	0	50.00
705000 - Prop Tax Prior Supplemental	0.00	50	0.00	0	50.00
740020 - Interest-Invested Funds	50.59	175	0.00	0	175.00
752800 - CA-Homeowners Tax Relief	0.00	100	0.00	0	100.00
Total for Appr Dept: 904701	388.86	9,885	338.27	3	9,546.73 **
Total for Fund: 23500	388.86	9,885	338.27	3	9,546.73 ***

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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	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	38,600	0.00	0	38,600.00
701020 - Prop Tax Current Unsecured	1,258.94	3,000	1,258.94	42	1,741.06
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	200	0.00	0	200.00
705000 - Prop Tax Prior Supplemental	0.00	250	0.00	0	250.00
740020 - Interest-Invested Funds	16.81	45	0.00	0	45.00
741120 - Equipment	0.00	1,400	0.00	0	1,400.00
752800 - CA-Homeowners Tax Relief	0.00	1,400	0.00	0	400.00
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00
775940 - Sewer Connection Fees	5,779.19	59,000	13,100.74	22	45,899.26
776710 - Day Use	879.00	105,000	964.00	1	104,036.00
776730 - Misc Reimbursements-Parks	165.00	6,500	165.00	3	6,335.00
777190 - Domestic Water Services	4,908.82	71,900	14,203.67	20	57,696.33
777300 - Irrigation Water Service	4,048.81	71,700	12,275.21	17	59,424.79
777640 - Water Connection Fees	135.14	8,700	594.59	7	8,105.41
778350 - Interfnd -Utilities	128.35	3,500	92,765.88	2650	-89,265.88
780040 - Sale Of Miscellaneous Matls	112.00	1,300	385.50	30	914.50
781000 - Contractual Revenue	0.00	11,000	0.00	0	11,000.00
790600 - Contrib Fr Other County Funds	0.00	239,273	0.00	0	239,273.00
Total for Appr Dept: 905102	17,432.06	803,764	135,713.53	17	668,050.47 **
Total for Fund: 23525	17,432.06	803,764	135,713.53	17	668,050.47 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,000	0.00	0	3,000.00	
701020 - Prop Tax Current Unsecured	144.79	250	144.79	58	105.21	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
740020 - Interest-Invested Funds	27.12	110	0.00	0	110.00	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00	
Total for Appr Dept: 905901	171.91	4,906	144.79	3	4,761.21	**
Total for Fund: 23600	171.91	4,906	144.79	3	4,761.21	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,600	0.00	0	5,600.00
701020 - Prop Tax Current Unsecured	212.06	510	212.06	42	297.94
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00
740020 - Interest-Invested Funds	137.61	400	0.00	0	400.00
752800 - CA-Homeowners Tax Relief	0.00	76	0.00	0	76.00
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00
Total for Appr Dept: 906001	349.67	66,111	212.06	0	65,898.94 **
Total for Fund: 23625	349.67	66,111	212.06	0	65,898.94 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	77,500	0.00	0	77,500.00	
701020 - Prop Tax Current Unsecured	3,044.53	6,300	3,044.53	48	3,255.47	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	500	0.00	0	500.00	
705000 - Prop Tax Prior Supplemental	0.00	600	0.00	0	600.00	
740020 - Interest-Invested Funds	33.57	110	0.00	0	110.00	
752800 - CA-Homeowners Tax Relief	0.00	980	0.00	0	980.00	
770100 - Special Assessments	0.00	28,741	0.00	0	28,741.00	
781000 - Contractual Revenue	0.00	850	0.00	0	850.00	
Total for Appr Dept: 906901	3,078.10	115,591	3,044.53	3	112,546.47	**
Total for Fund: 23675	3,078.10	115,591	3,044.53	3	112,546.47	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	39,500	0.00	0	39,500.00	
701020 - Prop Tax Current Unsecured	1,456.27	3,500	1,456.27	42	2,043.73	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	0.00	0	250.00	
705000 - Prop Tax Prior Supplemental	0.00	350	0.00	0	350.00	
740020 - Interest-Invested Funds	229.98	850	0.00	0	850.00	
752800 - CA-Homeowners Tax Relief	0.00	500	0.00	0	500.00	
Total for Appr Dept: 907001	1,686.25	44,960	1,456.27	3	43,503.73	**
Total for Fund: 23700	1,686.25	44,960	1,456.27	3	43,503.73	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	39,000	0.00	0	39,000.00	
701020 - Prop Tax Current Unsecured	1,259.58	3,000	1,259.58	42	1,740.42	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	0.00	0	250.00	
705000 - Prop Tax Prior Supplemental	0.00	250	0.00	0	250.00	
740020 - Interest-Invested Funds	188.39	200	0.00	0	200.00	
752800 - CA-Homeowners Tax Relief	0.00	450	0.00	0	450.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
Total for Appr Dept: 908001	1,447.97	58,160	1,259.58	2	56,900.42	**
Total for Fund: 23775	1,447.97	58,160	1,259.58	2	56,900.42	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,600	0.00	0	3,600.00	
701020 - Prop Tax Current Unsecured	30.10	70	30.10	43	39.90	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	5	0.00	0	5.00	
705000 - Prop Tax Prior Supplemental	0.00	5	0.00	0	5.00	
740020 - Interest-Invested Funds	327.78	1,200	0.00	0	1,200.00	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	59,032	0.00	0	59,032.00	
781000 - Contractual Revenue	0.00	2,100	0.00	0	2,100.00	
Total for Appr Dept: 908401	357.88	66,023	30.10	0	65,992.90	**
Total for Fund: 23825	357.88	66,023	30.10	0	65,992.90	***



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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	29,700	0.00	0	29,700.00	
701020 - Prop Tax Current Unsecured	850.83	2,000	850.83	43	1,149.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	150	0.00	0	150.00	
705000 - Prop Tax Prior Supplemental	0.00	200	0.00	0	200.00	
740020 - Interest-Invested Funds	72.38	350	0.00	0	350.00	
752800 - CA-Homeowners Tax Relief	0.00	290	0.00	0	290.00	
770100 - Special Assessments	0.00	66,632	0.00	0	66,632.00	
781000 - Contractual Revenue	0.00	50,000	0.00	0	50,000.00	
Total for Appr Dept: 908501	923.21	149,332	850.83	1	148,481.17	**
Total for Fund: 23850	923.21	149,332	850.83	1	148,481.17	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	10,200	0.00	0	10,200.00
701020 - Prop Tax Current Unsecured	389.53	850	389.53	46	460.47
704000 - Prop Tax Current Supplemental	0.00	70	0.00	0	70.00
705000 - Prop Tax Prior Supplemental	0.00	80	0.00	0	80.00
740020 - Interest-Invested Funds	57.90	200	0.00	0	200.00
752800 - CA-Homeowners Tax Relief	0.00	125	0.00	0	125.00
770100 - Special Assessments	0.00	24,422	0.00	0	24,422.00
Total for Appr Dept: 908701	447.43	35,947	389.53	1	35,557.47 **
Total for Fund: 23900	447.43	35,947	389.53	1	35,557.47 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,700	0.00	0	4,700.00
701020 - Prop Tax Current Unsecured	172.34	400	172.34	43	227.66
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00
740020 - Interest-Invested Funds	7.68	20	0.00	0	20.00
752800 - CA-Homeowners Tax Relief	0.00	55	0.00	0	55.00
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00
Total for Appr Dept: 908901	180.02	28,830	172.34	1	28,657.66 **
Total for Fund: 23925	180.02	28,830	172.34	1	28,657.66 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	9,100	0.00	0	9,100.00	
701020 - Prop Tax Current Unsecured	402.34	700	402.34	57	297.66	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	65	0.00	0	65.00	
705000 - Prop Tax Prior Supplemental	0.00	70	0.00	0	70.00	
740020 - Interest-Invested Funds	388.37	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
770100 - Special Assessments	0.00	135,717	0.00	0	135,717.00	
Total for Appr Dept: 909101	790.71	147,172	402.34	0	146,769.66	**
Total for Fund: 23950	790.71	147,172	402.34	0	146,769.66	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,116	0.00	0	2,116.00	
701020 - Prop Tax Current Unsecured	89.05	180	89.05	49	90.95	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
740020 - Interest-Invested Funds	1.96	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00	
770100 - Special Assessments	0.00	295	0.00	0	295.00	
Total for Appr Dept: 909401	91.01	2,647	89.05	3	2,557.95	**
Total for Fund: 24025	91.01	2,647	89.05	3	2,557.95	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	7,920	0.00	0	7,920.00	
701020 - Prop Tax Current Unsecured	278.69	740	278.69	38	461.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	0.00	0	50.00	
705000 - Prop Tax Prior Supplemental	0.00	70	0.00	0	70.00	
740020 - Interest-Invested Funds	38.50	110	0.00	0	110.00	
752800 - CA-Homeowners Tax Relief	0.00	95	0.00	0	95.00	
770100 - Special Assessments	0.00	62,955	0.00	0	62,955.00	
781000 - Contractual Revenue	0.00	1,650	0.00	0	1,650.00	
Total for Appr Dept: 909701	317.19	73,600	278.69	0	73,321.31	**
Total for Fund: 24050	317.19	73,600	278.69	0	73,321.31	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,700	0.00	0	2,700.00
701020 - Prop Tax Current Unsecured	99.94	240	99.94	42	140.06
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00
705000 - Prop Tax Prior Supplemental	0.00	21	0.00	0	21.00
740020 - Interest-Invested Funds	99.34	165	0.00	0	165.00
752800 - CA-Homeowners Tax Relief	0.00	34	0.00	0	34.00
770100 - Special Assessments	0.00	486,373	0.00	0	486,373.00
Total for Appr Dept: 910301	199.28	489,563	99.94	0	489,463.06 **
Total for Fund: 24075	199.28	489,563	99.94	0	489,463.06 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	46,200	0.00	0	46,200.00	
701020 - Prop Tax Current Unsecured	1,774.69	3,900	1,774.69	46	2,125.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	330	0.00	0	330.00	
705000 - Prop Tax Prior Supplemental	0.00	375	0.00	0	375.00	
740020 - Interest-Invested Funds	377.64	1,300	0.00	0	1,300.00	
752800 - CA-Homeowners Tax Relief	0.00	550	0.00	0	550.00	
770100 - Special Assessments	0.00	86,645	0.00	0	86,645.00	
Total for Appr Dept: 910401	2,152.33	139,310	1,774.69	1	137,535.31	**
Total for Fund: 24100	2,152.33	139,310	1,774.69	1	137,535.31	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	25,360	0.00	0	25,360.00
701020 - Prop Tax Current Unsecured	987.93	2,100	987.93	47	1,112.07
704000 - Prop Tax Current Supplemental	0.00	185	0.00	0	185.00
705000 - Prop Tax Prior Supplemental	0.00	210	0.00	0	210.00
740020 - Interest-Invested Funds	112.68	1,050	0.00	0	1,050.00
752800 - CA-Homeowners Tax Relief	0.00	325	0.00	0	325.00
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00
Total for Appr Dept: 910501	1,100.61	78,355	987.93	1	77,367.07 **
Total for Fund: 24125	1,100.61	78,355	987.93	1	77,367.07 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	16,940	0.00	0	16,940.00	
701020 - Prop Tax Current Unsecured	673.35	1,430	673.35	47	756.65	
704000 - Prop Tax Current Supplemental	0.00	125	0.00	0	125.00	
705000 - Prop Tax Prior Supplemental	0.00	140	0.00	0	140.00	
740020 - Interest-Invested Funds	292.12	1,100	0.00	0	1,100.00	
752800 - CA-Homeowners Tax Relief	0.00	200	0.00	0	200.00	
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00	
Total for Appr Dept: 910801	965.47	33,450	673.35	2	32,776.65	**
Total for Fund: 24150	965.47	33,450	673.35	2	32,776.65	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,350	0.00	0	2,350.00	
701020 - Prop Tax Current Unsecured	70.47	140	70.47	50	69.53	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	10	0.00	0	10.00	
705000 - Prop Tax Prior Supplemental	0.00	10	0.00	0	10.00	
740020 - Interest-Invested Funds	58.94	210	0.00	0	210.00	
752800 - CA-Homeowners Tax Relief	0.00	22	0.00	0	22.00	
770100 - Special Assessments	0.00	8,563	0.00	0	8,563.00	
Total for Appr Dept: 911301	129.41	11,309	70.47	1	11,238.53	**
Total for Fund: 24175	129.41	11,309	70.47	1	11,238.53	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	25.26	80	0.00	0	80.00
770100 - Special Assessments	0.00	14,835	0.00	0	14,835.00
Total for Appr Dept: 911501	25.26	14,915	0.00	0	14,915.00 **
Total for Fund: 24200	25.26	14,915	0.00	0	14,915.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	49.21	180	0.00	0	180.00
770100 - Special Assessments	0.00	27,875	0.00	0	27,875.00
Total for Appr Dept: 911701	49.21	28,055	0.00	0	28,055.00 **
Total for Fund: 24225	49.21	28,055	0.00	0	28,055.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	301.51	1,000	0.00	0	1,000.00
770100 - Special Assessments	0.00	98,431	0.00	0	98,431.00
Total for Appr Dept: 912101	301.51	99,431	0.00	0	99,431.00 **
Total for Fund: 24250	301.51	99,431	0.00	0	99,431.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	148.66	550	0.00	0	550.00
770100 - Special Assessments	0.00	2,755	0.00	0	2,755.00
Total for Appr Dept: 912411	148.66	3,305	0.00	0	3,305.00 **
Total for Fund: 24275	148.66	3,305	0.00	0	3,305.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,800	0.00	0	3,800.00
701020 - Prop Tax Current Unsecured	142.87	325	142.87	44	182.13
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	25	0.00	0	25.00
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00
740020 - Interest-Invested Funds	44.40	150	0.00	0	150.00
752800 - CA-Homeowners Tax Relief	0.00	45	0.00	0	45.00
781000 - Contractual Revenue	0.00	12,000	0.00	0	12,000.00
Total for Appr Dept: 912501	187.27	16,385	142.87	1	16,242.13 **
Total for Fund: 24300	187.27	16,385	142.87	1	16,242.13 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	92,400	0.00	0	92,400.00	
701020 - Prop Tax Current Unsecured	3,552.60	7,600	3,552.60	47	4,047.40	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	650	0.00	0	650.00	
705000 - Prop Tax Prior Supplemental	0.00	750	0.00	0	750.00	
740020 - Interest-Invested Funds	149.76	650	0.00	0	650.00	
752800 - CA-Homeowners Tax Relief	0.00	1,140	0.00	0	1,140.00	
770100 - Special Assessments	0.00	133,050	0.00	0	133,050.00	
781000 - Contractual Revenue	0.00	32,000	0.00	0	32,000.00	
Total for Appr Dept: 912601	3,702.36	268,440	3,552.60	1	264,887.40	**
Total for Fund: 24325	3,702.36	268,440	3,552.60	1	264,887.40	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	191.13	700	0.00	0	700.00
770100 - Special Assessments	0.00	33,150	0.00	0	33,150.00
Total for Appr Dept: 912801	191.13	33,850	0.00	0	33,850.00 **
Total for Fund: 24350	191.13	33,850	0.00	0	33,850.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	35.15	125	0.00	0	125.00
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00
Total for Appr Dept: 912801	35.15	8,600	0.00	0	8,600.00 **
Total for Fund: 24375	35.15	8,600	0.00	0	8,600.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	20.66	70	0.00	0	70.00
770100 - Special Assessments	0.00	159,305	0.00	0	159,305.00
Total for Appr Dept: 913201	20.66	159,375	0.00	0	159,375.00 **
Total for Fund: 24400	20.66	159,375	0.00	0	159,375.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	234.91	661	0.00	0	661.00
770100 - Special Assessments	0.00	1,176,979	0.00	0	1,176,979.00
Total for Appr Dept: 913401	234.91	1,177,640	0.00	0	1,177,640.00 **
Total for Fund: 24425	234.91	1,177,640	0.00	0	1,177,640.00 ***

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.11	25	0.00	0	25.00	
770100 - Special Assessments	0.00	12,790	0.00	0	12,790.00	
Total for Appr Dept: 913501	6.11	12,815	0.00	0	12,815.00	**
Total for Fund:        24450	6.11	12,815	0.00	0	12,815.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	21.83	75	0.00	0	75.00
770100 - Special Assessments	0.00	11,967	0.00	0	11,967.00
Total for Appr Dept: 914201	21.83	12,042	0.00	0	12,042.00 **
Total for Fund: 24525	21.83	12,042	0.00	0	12,042.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,107.36	4,460	0.00	0	4,460.00
770100 - Special Assessments	0.00	2,194,552	0.00	0	2,194,552.00
777610 - Utilities	0.00	0	18,957.24	0	-18,957.24
Total for Appr Dept: 914301	1,107.36	2,199,012	18,957.24	1	2,180,054.76 **
Total for Fund: 24550	1,107.36	2,199,012	18,957.24	1	2,180,054.76 ***



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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	695.14	2,300	0.00	0	2,300.00	
770100 - Special Assessments	0.00	303,415	0.00	0	303,415.00	
Total for Appr Dept: 914901	695.14	305,715	0.00	0	305,715.00	**
Total for Fund:        24600	695.14	305,715	0.00	0	305,715.00	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,276.61	8,350	0.00	0	8,350.00
770100 - Special Assessments	0.00	1,719,198	0.00	0	1,719,198.00
777140 - CSA Administrative Charges	0.00	0	14,454.43	0	-14,454.43
781220 - Contributions & Donations	0.00	1,357,273	0.00	0	1,357,273.00
Total for Appr Dept: 915201	2,276.61	3,084,821	14,454.43	0	3,070,366.57 **
Total for Fund: 24625	2,276.61	3,084,821	14,454.43	0	3,070,366.57 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	29.86	100	0.00	0	100.00
770100 - Special Assessments	0.00	9,665	0.00	0	9,665.00
Total for Appr Dept: 914601	29.86	9,765	0.00	0	9,765.00 **
Total for Fund: 24800	29.86	9,765	0.00	0	9,765.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	99.71	350	0.00	0	350.00
770100 - Special Assessments	0.00	94,739	0.00	0	94,739.00
Total for Appr Dept: 914901	99.71	95,089	0.00	0	95,089.00 **
Total for Fund: 24825	99.71	95,089	0.00	0	95,089.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	632.33	2,500	0.00	0	2,500.00
770100 - Special Assessments	0.00	554,140	0.00	0	554,140.00
Total for Appr Dept: 915201	632.33	556,640	0.00	0	556,640.00 **
Total for Fund: 24875	632.33	556,640	0.00	0	556,640.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	6,941,663	227.58	0	6,941,435.42
701020 - Prop Tax Current Unsecured	270,543.29	341,930	270,543.29	79	71,386.71
703000 - Prop Tax Prior Unsecured	0.00	25,286	0.00	0	25,286.00
704000 - Prop Tax Current Supplemental	0.00	88,869	0.00	0	88,869.00
705000 - Prop Tax Prior Supplemental	0.00	40,646	0.00	0	40,646.00
740020 - Interest-Invested Funds	12,722.66	63,724	0.00	0	63,724.00
741000 - Rents	52,446.11	86,000	69,103.54	80	16,896.46
752800 - CA-Homeowners Tax Relief	0.00	88,229	0.00	0	88,229.00
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00
777790 - Area Drainage Plan Fees	0.00	5,000	3,068.78	61	1,931.22
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	1,303,560	0.00	0	1,303,560.00
790020 - Sale Of Real Estate	515.83	0	515.83	0	-515.83
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947400	336,227.89	9,012,100	343,459.02	4	8,668,640.98 **
Total for Fund: 25110	336,227.89	9,012,100	343,459.02	4	8,668,640.98 ***

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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	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	11,697,327	0.00	0	11,697,327.00
701020 - Prop Tax Current Unsecured	482,256.33	573,341	482,256.33	84	91,084.67
703000 - Prop Tax Prior Unsecured	0.00	42,399	0.00	0	42,399.00
704000 - Prop Tax Current Supplemental	0.00	151,209	0.00	0	151,209.00
705000 - Prop Tax Prior Supplemental	0.00	68,154	0.00	0	68,154.00
740020 - Interest-Invested Funds	25,840.10	209,052	0.00	0	209,052.00
741000 - Rents	0.00	6,483	0.00	0	6,483.00
752800 - CA-Homeowners Tax Relief	0.00	150,123	0.00	0	150,123.00
771920 - Sale Of Plans-Specifications	0.00	500	345.00	69	155.00
777790 - Area Drainage Plan Fees	877.45	1,000	877.45	88	122.55
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00
781660 - Redevelopment Pass Thru	0.00	913,320	0.00	0	913,320.00
790020 - Sale Of Real Estate	2,677.00	0	2,677.00	0	-2,677.00
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 947420	511,650.88	13,914,408	486,155.78	3	13,428,252.22 **
Total for Fund: 25120	511,650.88	13,914,408	486,155.78	3	13,428,252.22 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,556,251	0.00	0	1,556,251.00	
701020 - Prop Tax Current Unsecured	63,918.56	75,742	63,918.56	84	11,823.44	
703000 - Prop Tax Prior Unsecured	0.00	5,601	0.00	0	5,601.00	
704000 - Prop Tax Current Supplemental	0.00	19,955	0.00	0	19,955.00	
705000 - Prop Tax Prior Supplemental	0.00	9,004	0.00	0	9,004.00	
740020 - Interest-Invested Funds	5,234.25	43,281	0.00	0	43,281.00	
752800 - CA-Homeowners Tax Relief	0.00	19,810	0.00	0	19,810.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	424,288	0.00	0	424,288.00	
790500 - Operating Transfer-In	0.00	12,565	0.00	0	12,565.00	
Total for Appr Dept: 947440	69,152.81	2,266,597	63,918.56	3	2,202,678.44	**
Total for Fund: 25130	69,152.81	2,266,597	63,918.56	3	2,202,678.44	***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	11,605,810	0.00	0	11,605,810.00
701020 - Prop Tax Current Unsecured	485,509.72	561,462	485,509.72	86	75,952.28
703000 - Prop Tax Prior Unsecured	0.00	41,520	0.00	0	41,520.00
704000 - Prop Tax Current Supplemental	0.00	148,283	0.00	0	148,283.00
705000 - Prop Tax Prior Supplemental	0.00	66,742	0.00	0	66,742.00
740020 - Interest-Invested Funds	32,869.78	225,851	0.00	0	225,851.00
740040 - Interest-Other	0.00	0	65.15	0	-65.15
741000 - Rents	0.00	7,800	300.00	4	7,500.00
752800 - CA-Homeowners Tax Relief	0.00	147,207	0.00	0	147,207.00
771920 - Sale Of Plans-Specifications	775.00	1,500	775.00	52	725.00
777400 - Reimb For Accident Damage	0.00	0	2,017.96	0	-2,017.96
777790 - Area Drainage Plan Fees	5,949.01	100,000	13,398.92	13	86,601.08
781220 - Contributions & Donations	7,754,345.08	0	7,754,345.08	0	-7,754,345.08
781560 - Contrib Fr Non-County Agencies	0.00	0	5,000.00	0	-5,000.00
781660 - Redevelopment Pass Thru	0.00	1,217,460	0.00	0	1,217,460.00
790010 - Other Financing Sources	0.00	20,000,000	0.00	0	20,000,000.00
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00
790600 - Contrib Fr Other County Funds	0.00	2,554,000	0.00	0	2,554,000.00
Total for Appr Dept: 947460	8,279,448.59	36,703,885	8,261,411.83	23	28,442,473.17 **
Total for Fund: 25140	8,279,448.59	36,703,885	8,261,411.83	23	28,442,473.17 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,429,916	0.00	0	2,429,916.00	
701020 - Prop Tax Current Unsecured	104,756.46	119,916	104,756.46	87	15,159.54	
703000 - Prop Tax Prior Unsecured	0.00	8,868	0.00	0	8,868.00	
704000 - Prop Tax Current Supplemental	0.00	31,035	0.00	0	31,035.00	
705000 - Prop Tax Prior Supplemental	0.00	14,255	0.00	0	14,255.00	
740020 - Interest-Invested Funds	6,178.00	39,677	0.00	0	39,677.00	
752800 - CA-Homeowners Tax Relief	0.00	30,812	0.00	0	30,812.00	
780220 - Sale Of Surplus Property	1,000.00	0	5,650.00	0	-5,650.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	307,420	0.00	0	307,420.00	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	111,934.46	2,987,762	110,406.46	4	2,877,355.54	**
Total for Fund: 25150	111,934.46	2,987,762	110,406.46	4	2,877,355.54	***

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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	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	3,520,722	0.00	0	3,520,722.00
701020 - Prop Tax Current Unsecured	139,489.91	171,527	139,489.91	81	32,037.09
703000 - Prop Tax Prior Unsecured	0.00	12,684	0.00	0	12,684.00
704000 - Prop Tax Current Supplemental	0.00	44,509	0.00	0	44,509.00
705000 - Prop Tax Prior Supplemental	0.00	20,390	0.00	0	20,390.00
740020 - Interest-Invested Funds	9,386.32	66,958	0.00	0	66,958.00
741000 - Rents	0.00	3,600	3,600.00	100	0.00
752800 - CA-Homeowners Tax Relief	0.00	44,188	0.00	0	44,188.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	779,733	633.30	0	779,099.70
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00
Total for Appr Dept: 947500	148,876.23	4,681,374	143,723.21	3	4,537,650.79 **
Total for Fund: 25160	148,876.23	4,681,374	143,723.21	3	4,537,650.79 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,833,388	0.00	0	3,833,388.00	
701020 - Prop Tax Current Unsecured	161,315.48	186,150	161,315.48	87	24,834.52	
703000 - Prop Tax Prior Unsecured	0.00	13,766	0.00	0	13,766.00	
704000 - Prop Tax Current Supplemental	0.00	49,617	0.00	0	49,617.00	
705000 - Prop Tax Prior Supplemental	0.00	22,128	0.00	0	22,128.00	
740020 - Interest-Invested Funds	10,796.66	115,566	0.00	0	115,566.00	
752800 - CA-Homeowners Tax Relief	0.00	49,258	0.00	0	49,258.00	
777340 - Maintenance	0.00	0	80,700.00	0	-80,700.00	
777790 - Area Drainage Plan Fees	14,110.47	0	170,822.43	0	-170,822.43	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	274,066	0.00	0	274,066.00	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	45,000	0.00	0	45,000.00	
Total for Appr Dept: 947520	186,222.61	4,599,649	412,837.91	9	4,186,811.09	**
Total for Fund: 25170	186,222.61	4,599,649	412,837.91	9	4,186,811.09	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	723.18	2,500	0.00	0	2,500.00
770100 - Special Assessments	0.00	299,000	0.00	0	299,000.00
781560 - Contrib Fr Non-County Agencies	0.00	423,569	0.00	0	423,569.00
790500 - Operating Transfer-In	0.00	2,222	0.00	0	2,222.00
Total for Appr Dept: 947540	723.18	727,291	0.00	0	727,291.00 **
Total for Fund: 25180	723.18	727,291	0.00	0	727,291.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,986.78	10,600	0.00	0	10,600.00
770100 - Special Assessments	0.00	2,260,000	0.00	0	2,260,000.00
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 947560	2,986.78	2,775,600	0.00	0	2,775,600.00 **
Total for Fund: 25190	2,986.78	2,775,600	0.00	0	2,775,600.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,089.63	2,600	0.00	0	2,600.00
770100 - Special Assessments	0.00	490,000	0.00	0	490,000.00
781560 - Contrib Fr Non-County Agencies	0.00	1,771,630	0.00	0	1,771,630.00
790500 - Operating Transfer-In	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 947580	1,089.63	2,272,230	0.00	0	2,272,230.00 **
Total for Fund: 25200	1,089.63	2,272,230	0.00	0	2,272,230.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,173,234	0.00	0	4,173,234.00
701020 - Prop Tax Current Unsecured	175,276.00	195,000	175,276.00	90	19,724.00
703000 - Prop Tax Prior Unsecured	0.00	15,000	0.00	0	15,000.00
704000 - Prop Tax Current Supplemental	0.00	20,000	0.00	0	20,000.00
705000 - Prop Tax Prior Supplemental	0.00	25,000	0.00	0	25,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	35,000	276.72	1	34,723.28
740020 - Interest-Invested Funds	1,367.34	2,000	6.46	0	1,993.54
741080 - Exhibits	0.00	30,000	-30,000.00	-100	60,000.00
741260 - Land Lease	385.42	150,000	-126,668.54	-84	276,668.54
741320 - Misc Event Charges	0.00	32,500	0.00	0	32,500.00
741360 - Concessions	18,672.66	163,000	42,001.10	26	120,998.90
741520 - Vending Machines	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	60,000	0.00	0	60,000.00
771870 - Plan Review Fees	246.00	0	738.00	0	-738.00
771930 - Deposit Based Fee Draws	8,136.00	0	23,447.50	0	-23,447.50
776700 - Camping	0.00	995,443	0.00	0	995,443.00
776710 - Day Use	0.00	519,560	0.00	0	519,560.00
776720 - Fishing	0.00	285,248	0.00	0	285,248.00
776740 - Recreation Fees	311,126.82	3,402,109	1,456,818.84	43	1,945,290.16
776760 - Reservation-Fees	0.00	201,250	0.00	0	201,250.00
777480 - Reimb Of Cost-Admin Overhead	0.00	186,422	0.00	0	186,422.00
777550 - Right Of Way Services	0.00	0	10,000.00	0	-10,000.00
778440 - Interfund-Parking	253.00	0	253.00	0	-253.00
781000 - Contractual Revenue	0.00	600,000	0.00	0	600,000.00
781120 - Rebates & Refunds	0.00	0	3,900.00	0	-3,900.00
781360 - Other Misc Revenue	125.00	200,000	2,146.97	1	197,853.03
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781850 - Grants-Nongovtl Agencies	0.00	185,000	0.00	0	185,000.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00
790500 - Operating Transfer-In	0.00	498,488	0.00	0	498,488.00
<b>Total for Appr Dept: 931104</b>	<b>515,588.24</b>	<b>12,107,387</b>	<b>1,603,196.05</b>	<b>13</b>	<b>10,504,190.95 **</b>



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	40	0.00	0	40.00
780180 - Sale Of Books	0.00	200	18.00	9	182.00
Total for Appr Dept: 931111	0.00	240	18.00	8	222.00 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741520 - Vending Machines	0.00	0	10.60	0	-10.60
776760 - Reservation-Fees	7,668.50	0	85,899.50	0	-85,899.50
781360 - Other Misc Revenue	15,919.88	0	54,891.26	0	-54,891.26
Total for Appr Dept: 931180	23,588.38	0	140,801.36	0	-140,801.36 **
Total for Fund: 25400	539,176.62	12,107,627	1,744,015.41	14	10,363,611.59 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	28,903.50	0	160,904.51	0	-160,904.51
778150 - Interfnd -Leases	525.00	0	525.00	0	-525.00
Total for Appr Dept: 931104	29,428.50	0	161,429.51	0	-161,429.51 **

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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	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-91.89	1,500	0.00	0	1,500.00
741000 - Rents	0.00	425,000	0.00	0	425,000.00
741080 - Exhibits	-150.00	65,000	1,278.60	2	63,721.40
741520 - Vending Machines	0.00	0	140.30	0	-140.30
776740 - Recreation Fees	310,403.90	3,575,000	1,883,166.93	53	1,691,833.07
777520 - Reimbursement For Services	0.00	175,000	-57,999.84	-33	232,999.84
778010 - Interfnd -CDBG	0.00	8,000	0.00	0	8,000.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	100,000	0.00	0	100,000.00
781220 - Contributions & Donations	0.00	3,000	0.00	0	3,000.00
781360 - Other Misc Revenue	0.00	0	1,600.00	0	-1,600.00
781850 - Grants-Nongovtl Agencies	3,832.98	0	3,832.98	0	-3,832.98
790500 - Operating Transfer-In	0.00	286,795	0.00	0	286,795.00
790600 - Contrib Fr Other County Funds	0.00	368,205	10,000.00	3	358,205.00
Total for Appr Dept: 931180	313,994.99	5,007,500	1,842,018.97	37	3,165,481.03 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931800	0.00	0	0.00	0	0.00	**
Total for Fund: 25420	343,423.49	5,007,500	2,003,448.48	40	3,004,051.52	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	781.30	1,600	349.81	22	1,250.19
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00
776740 - Recreation Fees	1,900.00	5,000	5,544.00	111	-544.00
777520 - Reimbursement For Services	0.00	70,000	0.00	0	70,000.00
778280 - Interfnd -Reimb For Service	0.00	0	4,743.00	0	-4,743.00
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 931170	2,681.30	441,600	10,636.81	2	430,963.19 **
Total for Fund: 25430	2,681.30	441,600	10,636.81	2	430,963.19 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	296.58	1,200	291.35	24	908.65
755190 - Off Highway Vehicle Park & Rec	0.00	115,000	58,551.75	51	56,448.25
Total for Appr Dept: 931160	296.58	116,200	58,843.10	51	57,356.90 **
Total for Fund: 25440	296.58	116,200	58,843.10	51	57,356.90 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	10.02	25	0.00	0	25.00
777730 - Fish & Game-Cc Portion	41.75	2,200	103.38	5	2,096.62
Total for Appr Dept: 931103	51.77	2,225	103.38	5	2,121.62 **
Total for Fund: 25500	51.77	2,225	103.38	5	2,121.62 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	195.34	600	0.00	0	600.00
741000 - Rents	3,177.00	50,000	9,221.00	18	40,779.00
777610 - Utilities	291.01	10,000	1,035.31	10	8,964.69
Total for Appr Dept: 931108	3,663.35	60,600	10,256.31	17	50,343.69 **
Total for Fund: 25510	3,663.35	60,600	10,256.31	17	50,343.69 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	369.80	1,000	0.00	0	1,000.00
776740 - Recreation Fees	4,574.00	60,000	5,551.00	9	54,449.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 931107	4,943.80	71,000	5,551.00	8	65,449.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	-291.35	0	291.35
Total for Appr Dept: 931160	0.00	0	-291.35	0	291.35 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-349.81	0	349.81
Total for Appr Dept: 931170	0.00	0	-349.81	0	349.81 **
Total for Fund: 25520	4,943.80	71,000	4,909.84	7	66,090.16 ***

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-14.05	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	371,351	-28,127.42	-8	399,478.42
Total for Appr Dept: 931116	-14.05	371,351	-28,127.42	-8	399,478.42 **
Total for Fund: 25540	-14.05	371,351	-28,127.42	-8	399,478.42 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,027.52	6,000	0.00	0	6,000.00
Total for Appr Dept: 931101	2,027.52	6,000	0.00	0	6,000.00 **
Total for Fund: 25550	2,027.52	6,000	0.00	0	6,000.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	226.64	1,000	0.00	0	1,000.00
777520 - Reimbursement For Services	0.00	856,990	0.00	0	856,990.00
Total for Appr Dept: 931150	226.64	857,990	0.00	0	857,990.00 **
Total for Fund: 25590	226.64	857,990	0.00	0	857,990.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	459.55	2,000	0.00	0	2,000.00
741000 - Rents	0.00	27,000	0.00	0	27,000.00
776740 - Recreation Fees	2,743.00	41,150	5,287.55	13	35,862.45
778010 - Interfnd -CDBG	0.00	315,000	0.00	0	315,000.00
778280 - Interfnd -Reimb For Service	0.00	1,321,612	0.00	0	1,321,612.00
Total for Appr Dept: 931155	3,202.55	1,706,762	5,287.55	0	1,701,474.45 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	3,750.51	207,000	3,750.51	2	203,249.49	
741300 - Lease To Non-County Agency	12,710.00	0	26,170.00	0	-26,170.00	
776740 - Recreation Fees	4,836.68	0	12,875.68	0	-12,875.68	
778150 - Interfnd -Leases	7,011.25	0	21,033.75	0	-21,033.75	
778280 - Interfnd -Reimb For Service	0.00	170,000	0.00	0	170,000.00	
790600 - Contrib Fr Other County Funds	0.00	510,000	0.00	0	510,000.00	
Total for Appr Dept: 931156	28,308.44	887,000	63,829.94	7	823,170.06	**
Total for Fund: 25600	31,510.99	2,593,762	69,117.49	3	2,524,644.51	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	21,138.45	172,124	0.00	0	172,124.00	
754000 - CA-Tobacco Tax Prop.10	1,924,208.74	21,000,000	1,924,208.74	9	19,075,791.26	
755680 - CA- Other Operating Grants	40,336.43	105,000	-367.43	-0	105,367.43	
755760 - CA-School Readiness	0.00	300,000	0.00	0	300,000.00	
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	181,282.16	0	-32,177.44	0	32,177.44	
Total for Account: 755880	181,282.16	0	-32,177.44	0	32,177.44	*
781120 - Rebates & Refunds	0.00	18,000	0.00	0	18,000.00	
81400 - Operational	500.00	0	1,000.00	0	-1,000.00	
Total for Account: 781120	500.00	18,000	1,000.00	6	17,000.00	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 938001	2,167,465.78	21,595,124	1,892,663.87	9	19,702,460.13	**
Total for Fund: 25800	2,167,465.78	21,595,124	1,892,663.87	9	19,702,460.13	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	1,495,550	492,771.39	33	1,002,778.61
Total for Appr Dept: 1100300000	0.00	1,495,550	492,771.39	33	1,002,778.61 **
Total for Fund: 30000	0.00	1,495,550	492,771.39	33	1,002,778.61 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,428.45	1	0.00	0	1.00
752200 - CA-Construction	0.00	0	586,645.00	0	-586,645.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	0.00	0	1.00
776455 - Rebates & Refunds	0.00	1	165,265.64	****	-165,264.64
777520 - Reimbursement For Services	1,672,324.24	31,553,699	8,035,633.83	25	23,518,065.17
778280 - Interfnd -Reimb For Service	473,431.66	115,838,564	1,439,938.10	1	114,398,625.90
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	607,500	0.00	0	607,500.00
Total for Appr Dept: 7200800000	2,143,327.45	148,327,933	10,227,482.57	7	138,100,450.43 **
Total for Fund: 30100	2,143,327.45	148,327,933	10,227,482.57	7	138,100,450.43 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,288.61	20,000	0.00	0	20,000.00
741040 - Building Use	0.00	360,000	0.00	0	360,000.00
Total for Appr Dept: 1105100000	3,288.61	380,000	0.00	0	380,000.00 **
Total for Fund: 30120	3,288.61	380,000	0.00	0	380,000.00 ***

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

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

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

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



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	762.40	1,500	0.00	0	1,500.00
777170 - Developer Mitigation	49,705.26	200,000	105,435.40	53	94,564.60
Total for Appr Dept: 1103500000	50,467.66	201,500	105,435.40	52	96,064.60 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	35,510.91	275,000	0.00	0	275,000.00
777170 - Developer Mitigation	190,252.49	4,110,600	597,883.43	15	3,512,716.57
Total for Appr Dept: 1103700000	225,763.40	4,385,600	597,883.43	14	3,787,716.57 **
Total for Fund: 30500	276,231.06	4,587,100	703,318.83	15	3,883,781.17 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	12,859.02	25,000	0.00	0	25,000.00
781120 - Rebates & Refunds	0.00	0	-2,800,000.00	0	2,800,000.00
790600 - Contrib Fr Other County Funds	0.00	13,810,000	0.00	0	13,810,000.00
791000 - Bond Proceeds	0.00	0	-160,000.00	0	160,000.00
Total for Appr Dept: 1104200000	12,859.02	13,835,000	-2,960,000.00	-21	16,795,000.00 **
Total for Fund: 30700	12,859.02	13,835,000	-2,960,000.00	-21	16,795,000.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	133.37	0	-133.37
Total for Appr Dept: 925002	0.00	0	133.37	0	-133.37 **
Total for Fund: 31010	0.00	0	133.37	0	-133.37 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	1.53	0	-1.53
Total for Appr Dept: 925002	0.00	0	1.53	0	-1.53 **
Total for Fund: 31050	0.00	0	1.53	0	-1.53 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	11,547.65	0	-11,547.65
Total for Appr Dept: 925002	0.00	0	11,547.65	0	-11,547.65 **
Total for Fund: 31095	0.00	0	11,547.65	0	-11,547.65 ***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	28,247,188	0.00	0	28,247,188.00
Total for Appr Dept: 1100100000	0.00	28,247,188	0.00	0	28,247,188.00 **
Total for Fund: 31540	0.00	28,247,188	0.00	0	28,247,188.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	370.15	700	0.00	0	700.00
777180 - Development Fees	244,800.00	0	244,800.00	0	-244,800.00
Total for Appr Dept: 914301	245,170.15	700	244,800.00	****	-244,100.00 **
Total for Fund: 31550	245,170.15	700	244,800.00	****	-244,100.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	747.23	1,400	0.00	0	1,400.00
Total for Appr Dept: 914501	747.23	1,400	0.00	0	1,400.00 **
Total for Fund: 31555	747.23	1,400	0.00	0	1,400.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	319.74	1,690	0.00	0	1,690.00
Total for Appr Dept: 915201	319.74	1,690	0.00	0	1,690.00 **
Total for Fund: 31560	319.74	1,690	0.00	0	1,690.00 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,712.65	6,600	0.00	0	6,600.00	
Total for Appr Dept: 915201	1,712.65	6,600	0.00	0	6,600.00	**
Total for Fund: 31570	1,712.65	6,600	0.00	0	6,600.00	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,082.92	1,994	0.00	0	1,994.00
Total for Appr Dept: 3130500000	2,082.92	1,994	0.00	0	1,994.00 **
Total for Fund: 31600	2,082.92	1,994	0.00	0	1,994.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,081.92	624	0.00	0	624.00
781640 - Special District Income	2,197.00	414,944	123,130.68	30	291,813.32
Total for Appr Dept: 3130500000	3,278.92	415,568	123,130.68	30	292,437.32 **
Total for Fund: 31610	3,278.92	415,568	123,130.68	30	292,437.32 ***

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	8,688.96	12,403	0.00	0	12,403.00	
Total for Appr Dept: 3130500000	8,688.96	12,403	0.00	0	12,403.00	**
Total for Fund: 31640	8,688.96	12,403	0.00	0	12,403.00	***



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	26.32	18	0.00	0	18.00
790600 - Contrib Fr Other County Funds	1,778,422.20	3,067,956	1,778,422.20	58	1,289,533.80
Total for Appr Dept: 3130500000	1,778,448.52	3,067,974	1,778,422.20	58	1,289,551.80 **
Total for Fund: 31650	1,778,448.52	3,067,974	1,778,422.20	58	1,289,551.80 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	745.43	450	0.00	0	450.00
Total for Appr Dept: 3130500000	745.43	450	0.00	0	450.00 **
Total for Fund: 31680	745.43	450	0.00	0	450.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	27.37	22	0.00	0	22.00
781640 - Special District Income	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	601,464.74	3,235,477	660,645.84	20	2,574,831.16
Total for Appr Dept: 3130500000	601,492.11	3,235,499	660,645.84	20	2,574,853.16 **
Total for Fund: 31690	601,492.11	3,235,499	660,645.84	20	2,574,853.16 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	682.22	972	0.00	0	972.00
781640 - Special District Income	0.00	0	2,247.00	0	-2,247.00
Total for Appr Dept: 3130500000	682.22	972	2,247.00	231	-1,275.00 **
Total for Fund: 31693	682.22	972	2,247.00	231	-1,275.00 ***

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	38.43	150	0.00	0	150.00
Total for Appr Dept: 912601	38.43	150	0.00	0	150.00 **
Total for Fund: 32720	38.43	150	0.00	0	150.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	31.31	120	0.00	0	120.00
Total for Appr Dept: 914601	31.31	120	0.00	0	120.00 **
Total for Fund: 32730	31.31	120	0.00	0	120.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,057.90	4,000	0.00	0	4,000.00
Total for Appr Dept: 915201	1,057.90	4,000	0.00	0	4,000.00 **
Total for Fund: 32740	1,057.90	4,000	0.00	0	4,000.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9.40	500	0.00	0	500.00
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00
Total for Appr Dept: 947100	9.40	1,200,500	0.00	0	1,200,500.00 **
Total for Fund: 33000	9.40	1,200,500	0.00	0	1,200,500.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,272.95	2,000	0.00	0	2,000.00
790500 - Operating Transfer-In	0.00	550,000	0.00	0	550,000.00
Total for Appr Dept: 931105	1,272.95	552,000	0.00	0	552,000.00 **
Total for Fund: 33100	1,272.95	552,000	0.00	0	552,000.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,659.31	3,000	341.86	11	2,658.14
751680 - CA-Grant Revenue	485,502.86	5,255,237	-53,945.14	-1	5,309,182.14
Total for Appr Dept: 931121	487,162.17	5,258,237	-53,603.28	-1	5,311,840.28 **
Total for Fund: 33110	487,162.17	5,258,237	-53,603.28	-1	5,311,840.28 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6.70	4,150	0.00	0	4,150.00
790600 - Contrib Fr Other County Funds	0.00	4,211,677	362,540.33	9	3,849,136.67
Total for Appr Dept: 931122	6.70	4,215,827	362,540.33	9	3,853,286.67 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	248.66	0	0.00	0	0.00
Total for Appr Dept: 931123	248.66	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	711.34	0	0.00	0	0.00
Total for Appr Dept: 931124	711.34	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	128.02	0	0.00	0	0.00
Total for Appr Dept: 931125	128.02	0	0.00	0	0.00 **
Total for Fund: 33120	1,094.72	4,215,827	362,540.33	9	3,853,286.67 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	-341.86	0	341.86	
Total for Appr Dept: 931102	0.00	0	-341.86	0	341.86	**
Total for Fund: 33150	0.00	0	-341.86	0	341.86	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.15	0	0.00	0	0.00
Total for Appr Dept: 931140	1.15	0	0.00	0	0.00 **
Total for Fund: 33160	1.15	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3.10	0	0.00	0	0.00
Total for Appr Dept: 931126	3.10	0	0.00	0	0.00 **
Total for Fund: 33170	3.10	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,844	4,843.96	100	0.04
701020 - Prop Tax Current Unsecured	8,107.86	144	8,251.93	5731	-8,107.93
703000 - Prop Tax Prior Unsecured	0.00	751	750.34	100	0.66
704000 - Prop Tax Current Supplemental	0.00	931	930.90	100	0.10
705000 - Prop Tax Prior Supplemental	0.00	184	184.27	100	-0.27
740020 - Interest-Invested Funds	407.02	-407	0.00	0	-407.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	8,514.88	6,447	14,961.40	232	-8,514.40 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	220,156	0.00	0	220,156.00
701020 - Prop Tax Current Unsecured	0.00	16,056	0.00	0	16,056.00
703000 - Prop Tax Prior Unsecured	0.00	449	0.00	0	449.00
704000 - Prop Tax Current Supplemental	0.00	1,569	0.00	0	1,569.00
705000 - Prop Tax Prior Supplemental	0.00	1,816	0.00	0	1,816.00
740020 - Interest-Invested Funds	0.00	2,007	0.00	0	2,007.00
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
781000 - Contractual Revenue	0.00	13,000	0.00	0	13,000.00
Total for Appr Dept: 931002	0.00	257,553	0.00	0	257,553.00 **
Total for Fund: 33200	8,514.88	264,000	14,961.40	6	249,038.60 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,174.61	25,000	0.00	0	25,000.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,661,293	0.00	0	3,661,293.00
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00
Total for Appr Dept: 1200400000	8,174.61	5,490,450	0.00	0	5,490,450.00 **
Total for Fund: 33600	8,174.61	5,490,450	0.00	0	5,490,450.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	146.98	0	-146.98
Total for Appr Dept: 927002	0.00	0	146.98	0	-146.98 **
Total for Fund: 33700	0.00	0	146.98	0	-146.98 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,986.69	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	22.76	0	-22.76
778410 - Interfund-Admin Services	4,021,779.62	36,639,366	7,661,399.93	21	28,977,966.07
Total for Appr Dept: 1104000000	4,023,766.31	36,639,366	7,661,422.69	21	28,977,943.31 **
Total for Fund: 35000	4,023,766.31	36,639,366	7,661,422.69	21	28,977,943.31 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.03	0	0.00	0	0.00	
741000 - Rents	1,594,600.00	24,006,956	1,600,468.00	7	22,406,488.00	
778390 - Interfund - Rent CORAL	5,273,626.49	11,199,514	5,273,626.49	47	5,925,887.51	
781560 - Contrib Fr Non-County Agencies	0.00	1,063,015	0.00	0	1,063,015.00	
790500 - Operating Transfer-In	0.00	16,241,491	0.00	0	16,241,491.00	
790600 - Contrib Fr Other County Funds	0.00	34,964,611	0.00	0	34,964,611.00	
Total for Appr Dept: 925001	6,868,226.52	87,475,587	6,874,094.49	8	80,601,492.51	**
Total for Fund: 35900	6,868,226.52	87,475,587	6,874,094.49	8	80,601,492.51	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	-133.26	0	133.26
741000 - Rents	0.00	0	19,515,001.48	0	-19,515,001.48
790500 - Operating Transfer-In	0.00	0	133.37	0	-133.37
Total for Appr Dept: 925002	0.00	0	19,515,001.59	0	-19,515,001.59 **
Total for Fund: 36040	0.00	0	19,515,001.59	0	-19,515,001.59 ***

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

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

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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	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	-1.53	0	1.53	
790500 - Operating Transfer-In	0.00	0	1.53	0	-1.53	
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00	**
Total for Fund: 36090	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	-15,847.08	0	15,847.08	
Total for Appr Dept: 925002	0.00	0	-15,847.08	0	15,847.08	**
Total for Fund: 36160	0.00	0	-15,847.08	0	15,847.08	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	-26,869.45	0	26,869.45	
Total for Appr Dept: 925002	0.00	0	-26,869.45	0	26,869.45	**
Total for Fund: 36170	0.00	0	-26,869.45	0	26,869.45	***

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

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

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

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

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

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



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	328,266.00	0	-328,266.00
Total for Appr Dept: 925002	0.00	0	328,266.00	0	-328,266.00 **
Total for Fund: 36210	0.00	0	328,266.00	0	-328,266.00 ***

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

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

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	138,301.58	0	-138,301.58
Total for Appr Dept: 925002	0.00	0	138,301.58	0	-138,301.58 **
Total for Fund: 36230	0.00	0	138,301.58	0	-138,301.58 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	1,795.25	0	-1,795.25
Total for Appr Dept: 925002	0.00	0	1,795.25	0	-1,795.25 **
Total for Fund: 36250	0.00	0	1,795.25	0	-1,795.25 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	0.00	0	0.00	
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00	**
Total for Fund: 36260	0.00	0	0.00	0	0.00	***

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	49.47	0	-49.47
Total for Appr Dept: 928001	0.00	0	49.47	0	-49.47 **
Total for Fund: 36270	0.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	-15.23	0	15.23
Total for Appr Dept: 925002	0.00	0	-15.23	0	15.23 **
Total for Fund: 36280	0.00	0	-15.23	0	15.23 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	-0.33	0	0.33
741000 - Rents	0.00	0	195,104.23	0	-195,104.23
Total for Appr Dept: 925002	0.00	0	195,103.90	0	-195,103.90 **
Total for Fund: 36290	0.00	0	195,103.90	0	-195,103.90 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	12,428.46	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	2,572,398	0.00	0	2,572,398.00
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 1103400000	12,428.46	2,832,398	0.00	0	2,832,398.00 **
Total for Fund: 37050	12,428.46	2,832,398	0.00	0	2,832,398.00 ***

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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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 941001	0.00	0	0.00	0	0.00	**
Total for Fund: 37150	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	203,452.03	0	-203,452.03
Total for Appr Dept: 927001	0.00	0	203,452.03	0	-203,452.03 **
Total for Fund: 37300	0.00	0	203,452.03	0	-203,452.03 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	512.12	0	-512.12
Total for Appr Dept: 928001	0.00	0	512.12	0	-512.12 **
Total for Fund: 37410	0.00	0	512.12	0	-512.12 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	5,123.55	0	-5,123.55
Total for Appr Dept: 927002	0.00	0	5,123.55	0	-5,123.55 **
Total for Fund: 37510	0.00	0	5,123.55	0	-5,123.55 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	290.22	1,050	0.00	0	1,050.00
777520 - Reimbursement For Services	400.00	29,600	5,100.00	17	24,500.00
Total for Appr Dept: 980502	690.22	30,650	5,100.00	17	25,550.00 **
Total for Fund: 39810	690.22	30,650	5,100.00	17	25,550.00 ***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,041.57	-65,367	27,101.23	-41	-92,468.23
741000 - Rents	60,970.70	644,386	167,306.10	26	477,079.90
741400 - Public Telephones	1,881.02	25,045	7,524.08	30	17,520.92
741520 - Vending Machines	347.56	5,494	1,285.10	23	4,208.90
750340 - CA-State Revenue	229,166.67	3,720,000	687,500.00	18	3,032,500.00
751200 - CA-Health Programs	646,015.33	7,505,784	1,938,046.00	26	5,567,738.00
751260 - CA-SB 1732	510,404.66	5,353,777	1,531,216.98	29	3,822,560.02
751270 - CA-SB855	6,083,664.75	94,438,524	18,250,994.92	19	76,187,529.08
751290 - AB-915	0.00	11,809,311	3,127,843.00	26	8,681,468.00
751500 - CA-Realignment-Health	0.00	10,605,549	0.00	0	10,605,549.00
751640 - CA-Traditional Medi-Cal	129,221.01	2,098,142	450,809.32	21	1,647,332.68
769200 - Oth Gov-City Governments	666,667.00	0	2,000,000.00	0	-2,000,000.00
774790 - Uncmpsd Emerg Med Svcs SB-12	52,630.76	561,748	203,702.84	36	358,045.16
774930 - Other 3rd Parties-Non PT	5,799.69	111,549	24,316.59	22	87,232.41
774950 - CHDP Patients	38,004.00	250,334	118,740.75	47	131,593.25
775720 - California children's services	4,384,481.78	33,497,642	13,403,531.13	40	20,094,110.87
776100 - Contractual Adjustments	0.00	-1,025,040,567	-200,823,161.55	20	-824,217,405.45
776335 - Indigent-Non-County	645,521.19	2,543,075	1,573,398.13	62	969,676.87
776340 - Non-Patient Food Sales	152,346.98	1,598,633	402,124.42	25	1,196,508.58
776345 - Supplies Sold to Non-Patients	3,465.06	7,189	4,106.02	57	3,082.98
776350 - Drugs Sold to Non-Patients	1,556,959.96	11,293,194	3,975,058.24	35	7,318,135.76
776355 - Provision for Bad Debts	0.00	-31,537,124	-1,582,187.68	5	-29,954,936.32
776410 - Capitation Premium-Medi/Cal	4,199,900.33	33,137,062	12,515,932.69	38	20,621,129.31
776415 - Traditional Self Pay	1,451,145.91	31,877,612	3,081,533.59	10	28,796,078.41
776420 - Traditional Private Coverage	8,102,241.24	72,012,403	26,669,041.75	37	45,343,361.25
776425 - Traditional Worker's Compensat	-33,389.42	9,449,076	1,646,669.11	17	7,802,406.89
776430 - Traditional Medicare	10,956,472.46	142,235,240	33,908,198.11	24	108,327,041.89
776435 - Traditional Medi-Cal	25,785,303.76	376,907,587	89,737,967.59	24	287,169,619.41
776440 - Traditional Other Governments	13,758,921.25	140,370,031	43,621,802.84	31	96,748,228.16
776445 - Traditional County Indigent	533,268.23	2,244,395	1,345,483.85	60	898,911.15
776450 - Medi-Cal Managed Care	36,183,957.54	417,223,543	114,035,793.77	27	303,187,749.23
776455 - Rebates & Refunds	46,134.04	853,610	141,558.76	17	712,051.24
776460 - Medical Records Abstract Sales	920.56	9,156	3,293.28	36	5,862.72
776465 - Other Third Parties	405,405.36	5,404,081	1,176,350.86	22	4,227,730.14
776475 - Medi-Care Managed Care	10,507,539.02	88,392,708	29,165,088.68	33	59,227,619.32
776480 - Private Coverage Managed Care	2,463,651.36	10,887,672	4,903,586.75	45	5,984,085.25
776500 - Seminar & Tuition Fees	1,594.30	15,254	1,700.90	11	13,553.10
777390 - Reimb Cost-Rejected Checks	0.00	0	15.00	0	-15.00



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781080 - Cash Over-Short	28.08	0	-16.66	0	16.66
781120 - Rebates & Refunds	10.00	0	20.00	0	-20.00
781220 - Contributions & Donations	25,866.00	0	1,084,384.73	0	-1,084,384.73
781280 - Employee Reimbursement	262.00	0	697.00	0	-697.00
781360 - Other Misc Revenue	141,796.36	620,707	186,896.98	30	433,810.02
781780 - Finance Charge on Pt Accts Rec	6,008.76	49,346	22,595.74	46	26,750.26
781800 - Parking Revenue	3,039.00	56,456	8,250.00	15	48,206.00
781850 - Grants-Nongovtl Agencies	46,347.90	884,875	139,043.69	16	745,831.31
782000 - Tobacco Tax Settlement	833,333.33	0	2,500,000.00	0	-2,500,000.00
790500 - Operating Transfer-In	0.00	8,000,000	0.00	0	8,000,000.00
790600 - Contrib Fr Other County Funds	0.00	20,000,000	0.00	0	20,000,000.00
Total for Appr Dept: 4300100000	130,589,347.06	490,057,132	211,385,144.63	43	278,671,987.37 **
Total for Fund: 40050	130,589,347.06	490,057,132	211,385,144.63	43	278,671,987.37 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.31	0	0.00	0	0.00
Total for Appr Dept: 4300400000	0.31	0	0.00	0	0.00 **
Total for Fund: 40070	0.31	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.32	0	0.00	0	0.00
Total for Appr Dept: 4300500000	0.32	0	0.00	0	0.00 **
Total for Fund: 40080	0.32	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	64,243.97	676,838	0.00	0	676,838.00	
740040 - Interest-Other	0.00	20,188	0.00	0	20,188.00	
741260 - Land Lease	8,229.35	272,767	122,939.58	45	149,827.42	
751600 - CA-Other Aid to Health	0.00	75,462	0.00	0	75,462.00	
99960 - Planning	21,692.98	0	21,692.98	0	-21,692.98	
Total for Account: 751600	21,692.98	75,462	21,692.98	29	53,769.02	*
755680 - CA- Other Operating Grants	1,951.74	750,000	1,951.74	0	748,048.26	
770800 - Automotive Labor	0.00	8,369	0.00	0	8,369.00	
771920 - Sale Of Plans-Specifications	185.00	1,524	305.00	20	1,219.00	
99900 - Administration	475.00	0	665.00	0	-665.00	
Total for Account: 771920	660.00	1,524	970.00	64	554.00	*
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	5,509,576.73	58,233,792	11,161,398.71	19	47,072,393.29	
99900 - Administration	537,821.81	0	1,570,558.71	0	-1,570,558.71	
Total for Account: 775900	6,047,398.54	58,233,792	12,731,957.42	22	45,501,834.58	*
775920 - Gas to Energy Sales	63,425.51	306,000	179,815.36	59	126,184.64	
777070 - Fuel Sales	858.61	17,212	1,320.81	8	15,891.19	
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
99950 - Operations	195.36	0	857.89	0	-857.89	
Total for Account: 777080	195.36	0	857.89	0	-857.89	*
777180 - Development Fees	0.00	50,538	3,679.23	7	46,858.77	
99910 - Engineering	435.62	0	435.62	0	-435.62	
99950 - Operations	0.00	0	3,863.53	0	-3,863.53	
99960 - Planning	-5,119.02	0	1,987.54	0	-1,987.54	
Total for Account: 777180	-4,683.40	50,538	9,965.92	20	40,572.08	*
780040 - Sale Of Miscellaneous Matls	3,618.00	39,571	7,215.00	18	32,356.00	
99900 - Administration	204.00	0	240.00	0	-240.00	
99960 - Planning	336.00	0	804.00	0	-804.00	
Total for Account: 780040	4,158.00	39,571	8,259.00	21	31,312.00	*
780160 - Other Taxable Sales	1.00	83	1.00	1	82.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	90,015	37,984.39	42	52,030.61	
781080 - Cash Over-Short	5.00	90	31.75	35	58.25	

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	171,394	-19,405.18	-11	190,799.18
99950 - Operations	0.00	0	81.32	0	-81.32
Total for Account: 781120	0.00	171,394	-19,323.86	-11	190,717.86 *
781180 - Judgments	0.00	33,060	0.00	0	33,060.00
781360 - Other Misc Revenue	50.00	976,892	100.00	0	976,792.00
781440 - Witness Jury Fees-Employees	0.00	45	0.00	0	45.00
781680 - Administrative Charges	2,041.53	28,034	4,147.21	15	23,886.79
99900 - Administration	21.75	0	37.50	0	-37.50
Total for Account: 781680	2,063.28	28,034	4,184.71	15	23,849.29 *
781840 - Sale of Scrap and Waste	8,619.54	353,618	34,550.35	10	319,067.65
790040 - Loss or Gain Sale Fixed Assets	0.00	99,071	0.00	0	99,071.00
790060 - Sale Of Equipment	0.00	25,000	0.00	0	25,000.00
Total for Appr Dept: 4500100000	6,218,869.48	62,529,563	13,137,259.04	21	49,392,303.96 **
Total for Fund: 40200	6,218,869.48	62,529,563	13,137,259.04	21	49,392,303.96 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	444.87	1,500	0.00	0	1,500.00
781720 - Salary Reimbursement	0.00	4,000,000	774,555.36	19	3,225,444.64
Total for Appr Dept: 943001	444.87	4,001,500	774,555.36	19	3,226,944.64 **
Total for Fund: 40250	444.87	4,001,500	774,555.36	19	3,226,944.64 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	25.96	45	0.00	0	45.00
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00
775930 - Sanitation Services	1,179.16	13,980	2,305.65	16	11,674.35
777190 - Domestic Water Services	11,415.32	272,600	28,708.66	11	243,891.34
777640 - Water Connection Fees	144.00	10,500	1,117.83	11	9,382.17
Total for Appr Dept: 912211	12,764.44	341,345	32,132.14	9	309,212.86 **
Total for Fund: 40400	12,764.44	341,345	32,132.14	9	309,212.86 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	5,200	0.00	0	5,200.00	
701020 - Prop Tax Current Unsecured	140.31	350	140.31	40	209.69	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00	
705000 - Prop Tax Prior Supplemental	0.00	22	0.00	0	22.00	
740020 - Interest-Invested Funds	38.59	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	52	0.00	0	52.00	
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00	
775930 - Sanitation Services	5,432.93	75,000	15,940.21	21	59,059.79	
777190 - Domestic Water Services	6,486.24	100,000	19,599.87	20	80,400.13	
777640 - Water Connection Fees	340.23	3,500	1,298.16	37	2,201.84	
781000 - Contractual Revenue	0.00	14,000	0.00	0	14,000.00	
Total for Appr Dept: 906203	12,438.30	218,047	36,978.55	17	181,068.45	**
Total for Fund: 40440	12,438.30	218,047	36,978.55	17	181,068.45	***



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	1,270,000.00	13,702,863	2,900,000.00	21	10,802,863.00
Total for Appr Dept: 1900400000	1,270,000.00	13,702,863	2,900,000.00	21	10,802,863.00 **
Total for Fund: 40600	1,270,000.00	13,702,863	2,900,000.00	21	10,802,863.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	129.09	0	1,024.14	0	-1,024.14
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00
791000 - Bond Proceeds	0.00	0	-157,803.43	0	157,803.43
Total for Appr Dept: 1900400000	129.09	7,500,000	-156,779.29	-2	7,656,779.29 **
Total for Fund: 40610	129.09	7,500,000	-156,779.29	-2	7,656,779.29 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	401.32	1,700	0.00	0	1,700.00
741120 - Equipment	0.00	70,000	0.00	0	70,000.00
98500 - Administration	6,219.97	0	12,024.43	0	-12,024.43
Total for Account: 741120	6,219.97	70,000	12,024.43	17	57,975.57 *
772050 - Photogrammetry Fees	20,526.09	6,000	20,526.09	342	-14,526.09
772070 - Photo Sales-Services	350.50	5,000	745.50	15	4,254.50
772080 - Flight Photo Surcharge	54.00	750	99.00	13	651.00
780040 - Sale Of Miscellaneous Matls	0.00	35,000	0.00	0	35,000.00
98500 - Administration	695.60	0	18,241.56	0	-18,241.56
Total for Account: 780040	695.60	35,000	18,241.56	52	16,758.44 *
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 947120	28,247.48	119,450	51,636.58	43	67,813.42 **
Total for Fund: 40650	28,247.48	119,450	51,636.58	43	67,813.42 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,119.51	17,000	-2,012.09	-12	19,012.09
771830 - Improvement Plan Check Fees	71,997.01	900,000	108,749.39	12	791,250.61
771930 - Deposit Based Fee Draws	9,513.18	110,000	34,225.87	31	75,774.13
772130 - Reversion to Acreage	4,038.21	15,500	4,038.21	26	11,461.79
781760 - Uncollectible Receivables	0.00	-185,740	0.00	0	-185,740.00
790500 - Operating Transfer-In	0.00	5,898	0.00	0	5,898.00
Total for Appr Dept: 947140	87,667.91	862,658	145,001.38	17	717,656.62 **
Total for Fund: 40660	87,667.91	862,658	145,001.38	17	717,656.62 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	270.03	1,100	0.00	0	1,100.00
772180 - Inspections	19,732.44	113,000	23,411.23	21	89,588.77
781760 - Uncollectible Receivables	0.00	-1,000	0.00	0	-1,000.00
790500 - Operating Transfer-In	0.00	500	0.00	0	500.00
Total for Appr Dept: 947160	20,002.47	113,600	23,411.23	21	90,188.77 **
Total for Fund: 40670	20,002.47	113,600	23,411.23	21	90,188.77 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	765.73	5,081	0.00	0	5,081.00	
777870 - RMAP Services	214,401.48	1,600,000	214,924.44	13	1,385,075.56	
Total for Appr Dept: 1200300000	215,167.21	1,605,081	214,924.44	13	1,390,156.56	**
Total for Fund: 45100	215,167.21	1,605,081	214,924.44	13	1,390,156.56	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,944.06	22,256	0.00	0	22,256.00	
777070 - Fuel Sales	848,831.90	11,430,213	1,728,120.82	15	9,702,092.18	
777270 - Fleet Daily Rentals	153,088.89	1,597,544	275,194.36	17	1,322,349.64	
777340 - Maintenance	600,279.76	7,311,646	1,223,276.98	17	6,088,369.02	
777400 - Reimb For Accident Damage	0.00	280,000	0.00	0	280,000.00	
777520 - Reimbursement For Services	0.00	243,341	0.00	0	243,341.00	
777620 - Vehicle Cost Recovery	803,206.04	15,448,076	1,596,404.61	10	13,851,671.39	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	18,706.10	123,267	24,155.01	20	99,111.99	
781360 - Other Misc Revenue	409.50	4,419	1,159.45	26	3,259.55	
781480 - Program Revenue	150.00	5,462	450.00	8	5,012.00	
781680 - Administrative Charges	96,408.90	1,218,672	193,699.80	16	1,024,972.20	
781840 - Sale of Scrap and Waste	0.00	151	0.00	0	151.00	
790050 - Sale Of Automotive Equipment	86,678.30	536,916	283,246.46	53	253,669.54	
Total for Appr Dept: 7300500000	2,611,703.45	38,221,964	5,325,707.49	14	32,896,256.51	**
Total for Fund: 45300	2,611,703.45	38,221,964	5,325,707.49	14	32,896,256.51	***

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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	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-302.80	0	0.00	0	0.00
741300 - Lease To Non-County Agency	31,085.34	345,036	123,145.77	36	221,890.23
770640 - Telecom Service-Labor	36,858.88	0	76,736.17	0	-76,736.17
770660 - Applications Database	62,439.94	660,800	127,647.98	19	533,152.02
770680 - System Infrastructure Support	163,606.24	2,675,532	316,197.37	12	2,359,334.63
770690 - Data Center Support	57,366.67	1,554,089	120,547.39	8	1,433,541.61
770700 - DP Software Application	0.00	1,824,142	0.00	0	1,824,142.00
770710 - Co Of Riverside Network Svcs	9,288.82	94,184	14,474.24	15	79,709.76
770730 - Applications Dev-Support	786,563.21	17,376,052	1,589,328.43	9	15,786,723.57
770750 - Internet & Web Dev & Support	427,962.34	2,903	849,761.57	****	-846,858.57
770760 - Electronic Mail Support	13,982.99	119,436	27,109.24	23	92,326.76
770770 - PC Tech Support	0.00	5,636,439	6,976.96	0	5,629,462.04
770780 - Local Access Netwrk Admin Supp	798,450.19	8,727,528	1,581,623.93	18	7,145,904.07
770810 - Replacement Radios	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	75,961.92	817,446	156,086.36	19	661,359.64
770830 - Communications Services	1,290,609.06	15,487,308	2,581,218.12	17	12,906,089.88
770850 - Desktop Support	998,290.72	9,469,223	2,047,030.63	22	7,422,192.37
770860 - Mainframe Access & IND Network	25.49	94	159.04	169	-65.04
770870 - Data Commn Labor	6,391.33	147,279	52,756.07	36	94,522.93
770880 - Data Commn Parts	0.00	0	1,700.89	0	-1,700.89
770900 - Comm Eng Labor-Infra/Voice	51,934.84	1,354,289	85,271.24	6	1,269,017.76
770950 - Tel Svc-Equip	20,765.46	0	37,830.45	0	-37,830.45
770960 - Tel Svc-Labor	87,728.79	0	187,061.74	0	-187,061.74
771020 - Backup And Storage Service	7,967.65	146,819	14,994.92	10	131,824.08
771070 - Virtual Private Network	5,329.88	53,180	10,404.56	20	42,775.44
771160 - County Information Security	321,602.09	3,732,036	641,243.27	17	3,090,792.73
771170 - Comm Eng Labor-Data	4,119.66	73,366	11,096.89	15	62,269.11
777100 - Enterprise Solutions Financials	548,237.02	6,877,255	1,096,474.04	16	5,780,780.96
777110 - Enterprise Solutions HRMS	1,186,412.24	7,298,021	1,774,286.68	24	5,523,734.32
777210 - DP Operations Support	72,287.46	0	133,131.92	0	-133,131.92
777230 - DP Services-County	145,621.31	171,598	291,242.62	170	-119,644.62
777280 - Info Svcs Charges-Lease Pmts	53,600.55	670,848	214,530.78	32	456,317.22
777500 - Reimb Of Special Purchase	90,420.00	0	90,420.00	0	-90,420.00
777540 - Reimbursement Of Salaries	234,820.40	2,184,638	369,097.59	17	1,815,540.41
781180 - Judgments	30,655.32	0	30,655.32	0	-30,655.32
790600 - Contrib Fr Other County Funds	1,018,000.00	3,110,386	1,018,000.00	33	2,092,386.00
<b>Total for Appr Dept: 7400100000</b>	<b>8,638,083.01</b>	<b>90,609,927</b>	<b>15,678,242.18</b>	<b>17</b>	<b>74,931,684.82</b> **



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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	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 45500	8,638,083.01	90,609,927	15,678,242.18	17	74,931,684.82 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	435,037.33	28,923,212	1,838,803.20	6	27,084,408.80
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400400000	435,037.33	28,923,212	1,838,803.20	6	27,084,408.80 **
Total for Fund: 45510	435,037.33	28,923,212	1,838,803.20	6	27,084,408.80 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	299.03	1,200	0.00	0	1,200.00
770620 - IT Project Management Services	0.00	7,000	0.00	0	7,000.00
770790 - PSEC Radio Operations	1,103,179.72	12,848,961	2,436,845.17	19	10,412,115.83
770920 - Microwave	23,282.98	656,601	46,280.57	7	610,320.43
770930 - R & E Equipment	909.48	0	1,004.14	0	-1,004.14
770940 - R & E Labor	8,778.84	301,404	15,886.44	5	285,517.56
770980 - Site-Lease Space	81,728.93	908,215	254,240.00	28	653,975.00
771010 - Automotive Parts	1,515.77	0	2,888.61	0	-2,888.61
771180 - Comm Eng Labor-Radio	5,560.72	0	7,655.71	0	-7,655.71
771930 - Deposit Based Fee Draws	0.00	1,137	0.00	0	1,137.00
Total for Appr Dept: 7400600000	1,225,255.47	14,724,518	2,764,800.64	19	11,959,717.36 **
Total for Fund: 45520	1,225,255.47	14,724,518	2,764,800.64	19	11,959,717.36 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	810.40	5,928	0.00	0	5,928.00
777520 - Reimbursement For Services	0.00	208,483	0.00	0	208,483.00
777670 - Printing Svcs Co Depts	198,122.45	3,047,890	367,774.40	12	2,680,115.60
780220 - Sale Of Surplus Property	0.00	0	30,000.00	0	-30,000.00
781840 - Sale of Scrap and Waste	0.00	252	92.70	37	159.30
Total for Appr Dept: 7300300000	198,932.85	3,262,553	397,867.10	12	2,864,685.90 **
Total for Fund: 45600	198,932.85	3,262,553	397,867.10	12	2,864,685.90 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	236.41	1,249	0.00	0	1,249.00
777210 - DP Operations Support	2,986.57	79,051	5,231.41	7	73,819.59
777500 - Reimb Of Special Purchase	37,231.01	366,713	61,794.74	17	304,918.26
777520 - Reimbursement For Services	861.00	8,806	1,624.00	18	7,182.00
777800 - Delivery	0.00	684,535	0.00	0	684,535.00
777820 - Folding and Inserting	47.52	2,568	79.60	3	2,488.40
781340 - Postage	178,513.24	2,341,500	322,284.32	14	2,019,215.68
781360 - Other Misc Revenue	2,431.32	32,773	4,169.71	13	28,603.29
Total for Appr Dept: 7300600000	222,307.07	3,517,195	395,183.78	11	3,122,011.22 **
Total for Fund: 45620	222,307.07	3,517,195	395,183.78	11	3,122,011.22 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,218.60	7,237	0.00	0	7,237.00	
741460 - Rental Of Buildings	0.00	25,212	0.00	0	25,212.00	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	4,599	0.00	0	4,599.00	
777760 - Stores-County	835,122.58	9,450,000	1,524,319.44	16	7,925,680.56	
777770 - Supply Services-Non Inventory	0.00	213,149	0.00	0	213,149.00	
780220 - Sale Of Surplus Property	5,147.50	139,007	35,642.00	26	103,365.00	
781360 - Other Misc Revenue	0.00	21,226	0.00	0	21,226.00	
781480 - Program Revenue	0.00	278,458	-87,018.55	-31	365,476.55	
781600 - Systems Furniture	168,273.67	5,102,041	223,299.70	4	4,878,741.30	
781840 - Sale of Scrap and Waste	0.00	18,179	4,070.25	22	14,108.75	
Total for Appr Dept: 7300400000	1,009,762.35	15,259,109	1,700,312.84	11	13,558,796.16	**
Total for Fund: 45700	1,009,762.35	15,259,109	1,700,312.84	11	13,558,796.16	***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	15,397.59	40,000	0.00	0	40,000.00	
774980 - EPO Select Retiree	76,617.94	1,127,316	235,544.91	21	891,771.09	
774990 - EPO Pharmacy	358,799.08	4,089,395	1,122,389.52	27	2,967,005.48	
777010 - Stop Loss Reimbursement	0.00	1,000,000	0.00	0	1,000,000.00	
777020 - Cobra	28,293.65	443,555	110,337.41	25	333,217.59	
777520 - Reimbursement For Services	0.00	140,312	0.00	0	140,312.00	
781120 - Rebates & Refunds	23,920.23	1,624,682	259,184.84	16	1,365,497.16	
781220 - Contributions & Donations	5,008,702.58	53,819,293	11,500,222.57	21	42,319,070.43	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781560 - Contrib Fr Non-County Agencies	255,576.76	2,418,261	762,710.34	32	1,655,550.66	
Total for Appr Dept: 1132000000	5,767,307.83	64,702,814	13,990,404.59	22	50,712,409.41	**
Total for Fund: 45800	5,767,307.83	64,702,814	13,990,404.59	22	50,712,409.41	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777020 - Cobra	1,303.49	26,000	3,575.15	14	22,424.85	
781220 - Contributions & Donations	98,636.58	1,100,000	293,536.80	27	806,463.20	
781320 - Insurance Proceeds	435,607.81	4,900,000	1,002,564.61	20	3,897,435.39	
Total for Appr Dept: 1130600000	535,547.88	6,026,000	1,299,676.56	22	4,726,323.44	**
Total for Fund: 45860	535,547.88	6,026,000	1,299,676.56	22	4,726,323.44	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,052.44	6,000	0.00	0	6,000.00
777020 - Cobra	163.76	6,000	687.27	11	5,312.73
781220 - Contributions & Donations	10,588.98	130,000	31,372.82	24	98,627.18
781320 - Insurance Proceeds	56,251.72	700,000	128,581.90	18	571,418.10
Total for Appr Dept: 1132600000	68,056.90	842,000	160,641.99	19	681,358.01 **
Total for Fund: 45900	68,056.90	842,000	160,641.99	19	681,358.01 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	41.43	150	0.00	0	150.00	
781320 - Insurance Proceeds	1,835.20	20,000	4,336.27	22	15,663.73	
Total for Appr Dept: 1132500000	1,876.63	20,150	4,336.27	22	15,813.73	**
Total for Fund: 45920	1,876.63	20,150	4,336.27	22	15,813.73	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	8,366,345	8,139,297.00	97	227,048.00
Total for Appr Dept: 1130700000	0.00	8,366,345	8,139,297.00	97	227,048.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	11,072.99	50,000	0.00	0	50,000.00	
741320 - Misc Event Charges	448.00	0	1,016.00	0	-1,016.00	
777010 - Stop Loss Reimbursement	0.00	0	12,696.67	0	-12,696.67	
781180 - Judgments	1,300.00	0	753,701.33	0	-753,701.33	
781220 - Contributions & Donations	2,806,730.19	33,934,082	8,561,648.57	25	25,372,433.43	
781360 - Other Misc Revenue	90,105.18	450,000	163,125.15	36	286,874.85	
Total for Appr Dept: 1131000000	2,909,656.36	34,434,082	9,492,187.72	28	24,941,894.28	**
Total for Fund: 45960	2,909,656.36	42,800,427	17,631,484.72	41	25,168,942.28	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,771.17	30,000	0.00	0	30,000.00
777010 - Stop Loss Reimbursement	0.00	0	30,231.00	0	-30,231.00
781220 - Contributions & Donations	0.00	6,571,000	0.00	0	6,571,000.00
781320 - Insurance Proceeds	547,583.33	0	1,642,749.99	0	-1,642,749.99
Total for Appr Dept: 1130900000	551,354.50	6,601,000	1,672,980.99	25	4,928,019.01 **
Total for Fund: 46000	551,354.50	6,601,000	1,672,980.99	25	4,928,019.01 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	457.80	500	0.00	0	500.00
777030 - Personnel Services	47,120.01	565,440	141,360.03	25	424,079.97
777040 - Training	495.00	12,000	635.00	5	11,365.00
790600 - Contrib Fr Other County Funds	0.00	2,000,000	0.00	0	2,000,000.00
Total for Appr Dept: 1131300000	48,072.81	2,577,940	141,995.03	6	2,435,944.97 **
Total for Fund: 46040	48,072.81	2,577,940	141,995.03	6	2,435,944.97 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,811.51	3,200	0.00	0	3,200.00	
781220 - Contributions & Donations	775,047.89	6,310,000	1,431,583.51	23	4,878,416.49	
Total for Appr Dept: 1131200000	776,859.40	6,313,200	1,431,583.51	23	4,881,616.49	**
Total for Fund: 46060	776,859.40	6,313,200	1,431,583.51	23	4,881,616.49	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,129.38	25,000	0.00	0	25,000.00
781220 - Contributions & Donations	344,546.86	2,534,391	635,425.20	25	1,898,965.80
Total for Appr Dept: 1131100000	348,676.24	2,559,391	635,425.20	25	1,923,965.80 **
Total for Fund: 46080	348,676.24	2,559,391	635,425.20	25	1,923,965.80 ***



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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	40,132.73	300,000	0.00	0	300,000.00
776330 - Workers Comp Proceeds	2,580,896.58	30,994,000	7,742,467.74	25	23,251,532.26
777010 - Stop Loss Reimbursement	0.00	0	30,265.90	0	-30,265.90
777780 - Subpoena Fees	90.00	1,200	90.00	8	1,110.00
781120 - Rebates & Refunds	2,772.85	0	18,017.95	0	-18,017.95
781170 - Restitution	200.00	13,889	600.00	4	13,289.00
781280 - Employee Reimbursement	1,287.19	3,500	1,681.97	48	1,818.03
781360 - Other Misc Revenue	0.00	67,153	0.00	0	67,153.00
781460 - Workers Comp Subrogation Pro	8,205.90	100,000	45,152.78	45	54,847.22
790600 - Contrib Fr Other County Funds	0.00	600,000	0.00	0	600,000.00
Total for Appr Dept: 1130800000	2,633,585.25	32,079,742	7,838,276.34	24	24,241,465.66 **

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	26,825.26	351,000	84,702.96	24	266,297.04
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 1132200000	26,825.26	352,000	84,702.96	24	267,297.04 **
Total for Fund: 46100	2,660,410.51	32,431,742	7,922,979.30	24	24,508,762.70 ***

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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	Revenue Budget	Actual Revenue	% of Bud	
774500 - Health Services	246,384.09	3,100,000	635,137.19	20	2,464,862.81
777030 - Personnel Services	47,035.00	416,147	78,409.00	19	337,738.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 1132900000	293,419.09	3,526,147	713,546.19	20	2,812,600.81 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
775010 - Wellness Incentive	70,695.00	815,000	211,775.00	26	603,225.00	
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00	
781360 - Other Misc Revenue	49,486.50	560,000	148,242.50	26	411,757.50	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1133000000	120,181.50	2,035,000	360,017.50	18	1,674,982.50	**
Total for Fund: 46120	413,600.59	5,561,147	1,073,563.69	19	4,487,583.31	***

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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	29,581.24	185,000	54,548.59	29	130,451.41	
777480 - Reimb Of Cost-Admin Overhead	372,331.61	4,605,255	914,730.64	20	3,690,524.36	
777520 - Reimbursement For Services	80,251.00	1,280,100	81,676.00	6	1,198,424.00	
777540 - Reimbursement Of Salaries	15,992.25	355,416	44,678.96	13	310,737.04	
781120 - Rebates & Refunds	75.00	100	375.00	375	-275.00	
790600 - Contrib Fr Other County Funds	0.00	84,312	0.00	0	84,312.00	
Total for Appr Dept: 1131800000	498,231.10	6,510,183	1,096,009.19	17	5,414,173.81	**
Total for Fund: 47000	498,231.10	6,510,183	1,096,009.19	17	5,414,173.81	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	488.32	6,025	0.00	0	6,025.00
777150 - Custodial	887,612.13	12,265,180	2,191,768.71	18	10,073,411.29
777480 - Reimb Of Cost-Admin Overhead	58,245.20	814,601	174,326.53	21	640,274.47
777520 - Reimbursement For Services	48,022.32	461,062	89,862.62	19	371,199.38
777540 - Reimbursement Of Salaries	3,155.59	0	16,562.99	0	-16,562.99
Total for Appr Dept: 7200200000	997,523.56	13,546,868	2,472,520.85	18	11,074,347.15 **
Total for Fund: 47200	997,523.56	13,546,868	2,472,520.85	18	11,074,347.15 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	635.93	2,500	0.00	0	2,500.00	
776455 - Rebates & Refunds	0.00	0	925.49	0	-925.49	
777340 - Maintenance	1,589,797.34	21,442,530	3,871,740.97	18	17,570,789.03	
777400 - Reimb For Accident Damage	33.55	0	33.55	0	-33.55	
777480 - Reimb Of Cost-Admin Overhead	49,182.01	1,670,185	80,791.20	5	1,589,393.80	
777520 - Reimbursement For Services	77,118.17	1,227,466	180,590.96	15	1,046,875.04	
777540 - Reimbursement Of Salaries	130,235.26	853,641	235,978.23	28	617,662.77	
777580 - Support Services	83,675.43	626,015	154,764.67	25	471,250.33	
777840 - Insurance Premiums	0.00	118,689	0.00	0	118,689.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	126.34	2	6,325.66	
Total for Appr Dept: 7200300000	1,930,677.69	25,947,478	4,524,951.41	17	21,422,526.59	**
Total for Fund: 47210	1,930,677.69	25,947,478	4,524,951.41	17	21,422,526.59	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	168.36	2,798	0.00	0	2,798.00	
741040 - Building Use	1,655.15	3,350	1,955.15	58	1,394.85	
741260 - Land Lease	8,851.08	20,551	13,926.69	68	6,624.31	
741360 - Concessions	101.64	2,088	325.14	16	1,762.86	
741380 - Parking	0.00	46,700	0.00	0	46,700.00	
741460 - Rental Of Buildings	687,039.86	6,504,174	2,035,106.32	31	4,469,067.68	
741520 - Vending Machines	993.52	22,549	4,119.16	18	18,429.84	
772230 - Charges for Admin Services	2,276.16	302,934	8,865.53	3	294,068.47	
777330 - Leasing Services	4,020,544.73	51,723,245	15,570,634.82	30	36,152,610.18	
777480 - Reimb Of Cost-Admin Overhead	210.36	7,588	738.97	10	6,849.03	
777520 - Reimbursement For Services	178,641.79	2,093,514	714,691.78	34	1,378,822.22	
777540 - Reimbursement Of Salaries	16,444.67	238,975	44,667.22	19	194,307.78	
777550 - Right Of Way Services	114,715.24	4,619,050	198,600.35	4	4,420,449.65	
777610 - Utilities	8,334.70	304,460	36,831.12	12	267,628.88	
781120 - Rebates & Refunds	0.00	0	86.00	0	-86.00	
781360 - Other Misc Revenue	0.00	4,170,431	1,376,646.77	33	2,793,784.23	
781480 - Program Revenue	0.00	0	635.92	0	-635.92	
Total for Appr Dept: 7200400000	5,039,977.26	70,062,407	20,007,830.94	29	50,054,576.06	**
Total for Fund: 47220	5,039,977.26	70,062,407	20,007,830.94	29	50,054,576.06	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	50.47	200	0.00	0	200.00
771800 - Engineering Services	0.00	1,048,652	0.00	0	1,048,652.00
98500 - Administration	31,125.40	0	62,091.22	0	-62,091.22
Total for Account: 771800	31,125.40	1,048,652	62,091.22	6	986,560.78 *
790500 - Operating Transfer-In	0.00	1,500	0.00	0	1,500.00
Total for Appr Dept: 947240	31,175.87	1,050,352	62,091.22	6	988,260.78 **
Total for Fund: 48000	31,175.87	1,050,352	62,091.22	6	988,260.78 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,704.73	8,000	0.00	0	8,000.00
741120 - Equipment	0.00	2,900,000	0.00	0	2,900,000.00
98500 - Administration	264,074.78	0	479,021.83	0	-479,021.83
Total for Account: 741120	264,074.78	2,900,000	479,021.83	17	2,420,978.17 *
777080 - Carpool Mileage	1,932.04	21,000	5,963.54	28	15,036.46
780040 - Sale Of Miscellaneous Matls	0.00	1,200	153.00	13	1,047.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790060 - Sale Of Equipment	0.00	0	29,150.00	0	-29,150.00
790500 - Operating Transfer-In	0.00	9,000	0.00	0	9,000.00
790600 - Contrib Fr Other County Funds	0.00	300,000	0.00	0	300,000.00
Total for Appr Dept: 947260	267,711.55	3,239,200	514,288.37	16	2,724,911.63 **
Total for Fund: 48020	267,711.55	3,239,200	514,288.37	16	2,724,911.63 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	83.56	600	0.00	0	600.00
777760 - Stores-County	0.00	278,000	0.00	0	278,000.00
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 947280	83.56	279,600	0.00	0	279,600.00 **
Total for Fund: 48040	83.56	279,600	0.00	0	279,600.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	90.47	600	0.00	0	600.00
772010 - Topo Sales-Fees	1,143.60	18,000	3,685.67	20	14,314.33
780040 - Sale Of Miscellaneous Matls	816.16	250,000	1,384.36	1	248,615.64
98500 - Administration	11,884.42	0	35,137.34	0	-35,137.34
Total for Account: 780040	12,700.58	250,000	36,521.70	15	213,478.30 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 947300	13,934.65	268,700	40,207.37	15	228,492.63 **
Total for Fund: 48060	13,934.65	268,700	40,207.37	15	228,492.63 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	387.86	2,000	0.00	0	2,000.00
741120 - Equipment	0.00	2,500,000	0.00	0	2,500,000.00
98500 - Administration	232,898.60	0	403,402.47	0	-403,402.47
Total for Account: 741120	232,898.60	2,500,000	403,402.47	16	2,096,597.53 *
777520 - Reimbursement For Services	0.00	125,000	0.00	0	125,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	8,943	0.00	0	8,943.00
Total for Appr Dept: 947320	233,286.46	2,635,943	403,402.47	15	2,232,540.53 **
Total for Fund: 48080	233,286.46	2,635,943	403,402.47	15	2,232,540.53 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	25.69	0	0.00	0	0.00
781220 - Contributions & Donations	214,995.31	0	410,307.99	0	-410,307.99
Total for Appr Dept: 1132100000	215,021.00	0	410,307.99	0	-410,307.99 **
Total for Fund: 50000	215,021.00	0	410,307.99	0	-410,307.99 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,882.67	0	0.00	0	0.00	
Total for Appr Dept: 933001	1,882.67	0	0.00	0	0.00	**
Total for Fund: 51005	1,882.67	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	12.47	0	0.00	0	0.00	
Total for Appr Dept: 946001	12.47	0	0.00	0	0.00	**
Total for Fund: 51010	12.47	0	0.00	0	0.00	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.17	0	0.00	0	0.00
Total for Appr Dept: 946201	0.17	0	0.00	0	0.00 **
Total for Fund: 51015	0.17	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	637,205	15,704.28	2	621,500.72
701020 - Prop Tax Current Unsecured	28,106.20	25,508	28,567.54	112	-3,059.54
703000 - Prop Tax Prior Unsecured	0.00	1,787	2,402.70	134	-615.70
704000 - Prop Tax Current Supplemental	0.00	8,970	3,019.02	34	5,950.98
705000 - Prop Tax Prior Supplemental	0.00	3,724	590.04	16	3,133.96
740020 - Interest-Invested Funds	438.12	1,321	0.00	0	1,321.00
752800 - CA-Homeowners Tax Relief	0.00	7,103	0.00	0	7,103.00
777520 - Reimbursement For Services	0.00	15,683	0.00	0	15,683.00
781000 - Contractual Revenue	0.00	24,000	0.00	0	24,000.00
Total for Appr Dept: 970102	28,544.32	725,301	50,283.58	7	675,017.42 **
Total for Fund: 51025	28,544.32	725,301	50,283.58	7	675,017.42 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	28,585.39	0	-28,585.39
701020 - Prop Tax Current Unsecured	49,906.14	0	50,736.97	0	-50,736.97
703000 - Prop Tax Prior Unsecured	0.00	0	4,326.96	0	-4,326.96
704000 - Prop Tax Current Supplemental	0.00	0	5,505.04	0	-5,505.04
705000 - Prop Tax Prior Supplemental	0.00	0	1,062.59	0	-1,062.59
740020 - Interest-Invested Funds	253.31	0	0.00	0	0.00
Total for Appr Dept: 932001	50,159.45	0	90,216.95	0	-90,216.95 **
Total for Fund: 51035	50,159.45	0	90,216.95	0	-90,216.95 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	999,000	25,998.24	3	973,001.76	
701020 - Prop Tax Current Unsecured	42,991.23	50,000	43,796.78	88	6,203.22	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	4,195.31	0	-4,195.31	
704000 - Prop Tax Current Supplemental	0.00	15,000	5,008.83	33	9,991.17	
705000 - Prop Tax Prior Supplemental	0.00	0	1,030.25	0	-1,030.25	
732120 - Library Fines And Fees	0.00	0	2,200.00	0	-2,200.00	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	221.12	500	0.00	0	500.00	
752800 - CA-Homeowners Tax Relief	0.00	19,000	0.00	0	19,000.00	
755180 - CA-From Other St Govt Agencies	0.00	45,000	18,000.00	40	27,000.00	
781000 - Contractual Revenue	0.00	80,000	0.00	0	80,000.00	
781360 - Other Misc Revenue	0.00	2,500	80.00	3	2,420.00	
Total for Appr Dept: 960102	43,212.35	1,235,000	100,309.41	8	1,134,690.59	**
Total for Fund: 51055	43,212.35	1,235,000	100,309.41	8	1,134,690.59	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	401.21	2,500	0.00	0	2,500.00
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00
Total for Appr Dept: 960103	401.21	164,500	0.00	0	164,500.00 **
Total for Fund: 51060	401.21	164,500	0.00	0	164,500.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	80.36	0	0.00	0	0.00
Total for Appr Dept: 940101	80.36	0	0.00	0	0.00 **
Total for Fund: 51070	80.36	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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.32	200	0.00	0	200.00	
781360 - Other Misc Revenue	0.00	12,500	0.00	0	12,500.00	
781560 - Contrib Fr Non-County Agencies	70,833.33	75,000	75,000.00	100	0.00	
Total for Appr Dept: 1910700000	70,833.65	87,700	75,000.00	86	12,700.00	**
Total for Fund:         51080	70,833.65	87,700	75,000.00	86	12,700.00	***

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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	338,000	10,418.46	3	327,581.54	
701020 - Prop Tax Current Unsecured	17,326.67	10,000	17,658.10	177	-7,658.10	
703000 - Prop Tax Prior Unsecured	0.00	0	1,726.09	0	-1,726.09	
704000 - Prop Tax Current Supplemental	0.00	0	2,006.39	0	-2,006.39	
705000 - Prop Tax Prior Supplemental	0.00	0	423.89	0	-423.89	
740020 - Interest-Invested Funds	428.55	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	108,082.00	330,000	177,549.00	54	152,451.00	
Total for Appr Dept: 980001	125,837.22	688,000	209,781.93	30	478,218.07	**
Total for Fund: 51100	125,837.22	688,000	209,781.93	30	478,218.07	***



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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	256.77	0	0.00	0	0.00	
Total for Appr Dept: 944002	256.77	0	0.00	0	0.00	**
Total for Fund: 51105	256.77	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,305,570	76,933.05	2	3,228,636.95	
701020 - Prop Tax Current Unsecured	127,842.90	151,983	130,300.40	86	21,682.60	
703000 - Prop Tax Prior Unsecured	0.00	7,000	12,798.67	183	-5,798.67	
704000 - Prop Tax Current Supplemental	0.00	6,000	14,811.73	247	-8,811.73	
705000 - Prop Tax Prior Supplemental	0.00	18,500	3,143.02	17	15,356.98	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	982.35	0	-982.35	
740020 - Interest-Invested Funds	1,848.77	46,000	0.00	0	46,000.00	
752800 - CA-Homeowners Tax Relief	0.00	44,701	0.00	0	44,701.00	
770100 - Special Assessments	0.00	971,970	0.00	0	971,970.00	
781000 - Contractual Revenue	0.00	3,884,112	0.00	0	3,884,112.00	
Total for Appr Dept: 944001	129,691.67	8,435,836	238,969.22	3	8,196,866.78	**
Total for Fund: 51115	129,691.67	8,435,836	238,969.22	3	8,196,866.78	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	53,077.56	0	-53,077.56
701020 - Prop Tax Current Unsecured	88,146.06	0	89,833.62	0	-89,833.62
703000 - Prop Tax Prior Unsecured	0.00	0	8,788.81	0	-8,788.81
704000 - Prop Tax Current Supplemental	0.00	0	10,222.25	0	-10,222.25
705000 - Prop Tax Prior Supplemental	0.00	0	2,158.30	0	-2,158.30
740020 - Interest-Invested Funds	320.37	0	0.00	0	0.00
Total for Appr Dept: 932201	88,466.43	0	164,080.54	0	-164,080.54 **
Total for Fund: 51125	88,466.43	0	164,080.54	0	-164,080.54 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	13,667.88	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	1,314,325.03	0	5,165,620.99	0	-5,165,620.99
Total for Appr Dept: 920001	1,327,992.91	0	5,165,620.99	0	-5,165,620.99 **
Total for Fund: 51135	1,327,992.91	0	5,165,620.99	0	-5,165,620.99 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	42.66	0	0.00	0	0.00
Total for Appr Dept: 950201	42.66	0	0.00	0	0.00 **
Total for Fund: 51155	42.66	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	530,000	12,537.52	2	517,462.48	
701020 - Prop Tax Current Unsecured	20,261.01	0	20,680.69	0	-20,680.69	
703000 - Prop Tax Prior Unsecured	0.00	0	2,185.70	0	-2,185.70	
704000 - Prop Tax Current Supplemental	0.00	0	2,415.64	0	-2,415.64	
705000 - Prop Tax Prior Supplemental	0.00	0	536.75	0	-536.75	
740020 - Interest-Invested Funds	624.59	561,600	5.18	0	561,594.82	
741260 - Land Lease	139,950.00	0	513,150.00	0	-513,150.00	
770100 - Special Assessments	0.00	224,000	5,858.48	3	218,141.52	
777520 - Reimbursement For Services	1,350.75	0	1,350.75	0	-1,350.75	
Total for Appr Dept: 930101	162,186.35	1,315,600	558,720.71	42	756,879.29	**
Total for Fund: 51160	162,186.35	1,315,600	558,720.71	42	756,879.29	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	9,500	217.65	2	9,282.35	
701020 - Prop Tax Current Unsecured	363.91	0	371.11	0	-371.11	
703000 - Prop Tax Prior Unsecured	0.00	0	37.53	0	-37.53	
704000 - Prop Tax Current Supplemental	0.00	0	41.94	0	-41.94	
705000 - Prop Tax Prior Supplemental	0.00	0	9.22	0	-9.22	
740020 - Interest-Invested Funds	10.58	57	0.00	0	57.00	
770100 - Special Assessments	0.00	18,360	384.51	2	17,975.49	
Total for Appr Dept: 930103	374.49	27,917	1,061.96	4	26,855.04	**
Total for Fund: 51165	374.49	27,917	1,061.96	4	26,855.04	***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,913.50	5,400	0.00	0	5,400.00	
Total for Appr Dept: 930104	1,913.50	5,400	0.00	0	5,400.00	**
Total for Fund: 51170	1,913.50	5,400	0.00	0	5,400.00	***



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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	472,000	13,105.17	3	458,894.83	
701020 - Prop Tax Current Unsecured	21,837.10	23,000	22,241.44	97	758.56	
703000 - Prop Tax Prior Unsecured	0.00	1,000	2,105.79	211	-1,105.79	
704000 - Prop Tax Current Supplemental	0.00	5,000	2,524.72	50	2,475.28	
705000 - Prop Tax Prior Supplemental	0.00	3,000	517.12	17	2,482.88	
740020 - Interest-Invested Funds	170.40	8,300	0.00	0	8,300.00	
741000 - Rents	608.35	0	1,216.70	0	-1,216.70	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	1,600.00	30,000	4,025.00	13	25,975.00	
781000 - Contractual Revenue	0.00	117,600	0.00	0	117,600.00	
781640 - Special District Income	3,400.00	50,000	6,800.00	14	43,200.00	
Total for Appr Dept: 980102	27,615.85	716,900	52,535.94	7	664,364.06	**
Total for Fund: 51175	27,615.85	716,900	52,535.94	7	664,364.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9.83	0	0.00	0	0.00	
781360 - Other Misc Revenue	1,400.00	0	2,400.00	0	-2,400.00	
Total for Appr Dept: 980102	1,409.83	0	2,400.00	0	-2,400.00	**
Total for Fund:        51180	1,409.83	0	2,400.00	0	-2,400.00	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	58.08	0	0.00	0	0.00
Total for Appr Dept: 940001	58.08	0	0.00	0	0.00 **
Total for Fund: 51185	58.08	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.29	0	0.00	0	0.00
Total for Appr Dept: 950301	0.29	0	0.00	0	0.00 **
Total for Fund: 51190	0.29	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	14,802.01	0	-14,802.01
701020 - Prop Tax Current Unsecured	24,285.15	0	24,771.32	0	-24,771.32
703000 - Prop Tax Prior Unsecured	0.00	0	2,531.98	0	-2,531.98
704000 - Prop Tax Current Supplemental	0.00	0	2,848.93	0	-2,848.93
705000 - Prop Tax Prior Supplemental	0.00	0	621.79	0	-621.79
740020 - Interest-Invested Funds	558.17	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	6,537.45	0	-6,537.45
Total for Appr Dept: 932101	24,843.32	0	52,113.48	0	-52,113.48 **
Total for Fund: 51195	24,843.32	0	52,113.48	0	-52,113.48 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	52.00	0	0.00	0	0.00
Total for Appr Dept: 930301	52.00	0	0.00	0	0.00 **
Total for Fund: 51210	52.00	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	178.36	1,200	0.00	0	1,200.00	
777520 - Reimbursement For Services	5,160.00	100,953	45,733.00	45	55,220.00	
781560 - Contrib Fr Non-County Agencies	247,661.33	742,984	742,984.01	100	-0.01	
Total for Appr Dept: 2900100000	252,999.69	845,137	788,717.01	93	56,419.99	**
Total for Fund: 51215	252,999.69	845,137	788,717.01	93	56,419.99	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
710020 - Sales & Use Taxes	7,600,465.37	0	23,802,914.26	0	-23,802,914.26
740020 - Interest-Invested Funds	52,153.89	0	0.00	0	0.00
Total for Appr Dept: 933201	7,652,619.26	0	23,802,914.26	0	-23,802,914.26 **
Total for Fund: 51220	7,652,619.26	0	23,802,914.26	0	-23,802,914.26 ***



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	120.14	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	18,182.29	0	-18,182.29
Total for Appr Dept: 945101	120.14	0	18,182.29	0	-18,182.29 **
Total for Fund: 51230	120.14	0	18,182.29	0	-18,182.29 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	190,000	5,123.55	3	184,876.45	
701020 - Prop Tax Current Unsecured	8,541.60	9,000	8,702.51	97	297.49	
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00	
703000 - Prop Tax Prior Unsecured	0.00	0	838.05	0	-838.05	
704000 - Prop Tax Current Supplemental	0.00	500	987.64	198	-487.64	
705000 - Prop Tax Prior Supplemental	0.00	1,200	205.80	17	994.20	
740020 - Interest-Invested Funds	103.36	350	0.00	0	350.00	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	138,000	0.00	0	138,000.00	
781640 - Special District Income	19,775.00	0	50,559.00	0	-50,559.00	
Total for Appr Dept: 980201	28,419.96	342,200	66,416.55	19	275,783.45	**
Total for Fund: 51235	28,419.96	342,200	66,416.55	19	275,783.45	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7.46	1,500	0.00	0	1,500.00
Total for Appr Dept: 980201	7.46	1,500	0.00	0	1,500.00 **
Total for Fund: 51240	7.46	1,500	0.00	0	1,500.00 ***

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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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	50.22	0	0.00	0	0.00	
Total for Appr Dept: 980201	50.22	0	0.00	0	0.00	**
Total for Fund: 51245	50.22	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,470,000	0.00	0	1,470,000.00
701020 - Prop Tax Current Unsecured	0.00	40,000	0.00	0	40,000.00
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00
705000 - Prop Tax Prior Supplemental	0.00	6,000	0.00	0	6,000.00
740020 - Interest-Invested Funds	11.78	3,000	0.00	0	3,000.00
752800 - CA-Homeowners Tax Relief	0.00	19,500	0.00	0	19,500.00
770100 - Special Assessments	0.00	949,000	0.00	0	949,000.00
777520 - Reimbursement For Services	0.00	35,000	0.00	0	35,000.00
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00
781000 - Contractual Revenue	0.00	200,000	0.00	0	200,000.00
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 944101	11.78	2,734,600	0.00	0	2,734,600.00 **
Total for Fund: 51255	11.78	2,734,600	0.00	0	2,734,600.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	459.68	0	0.00	0	0.00	
Total for Appr Dept: 980003	459.68	0	0.00	0	0.00	**
Total for Fund: 51260	459.68	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	209.60	0	0.00	0	0.00
Total for Appr Dept: 980301	209.60	0	0.00	0	0.00 **
Total for Fund: 51265	209.60	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	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	3,193.87	0	-3,193.87
701020 - Prop Tax Current Unsecured	5,307.43	0	5,410.04	0	-5,410.04
703000 - Prop Tax Prior Unsecured	0.00	0	534.41	0	-534.41
704000 - Prop Tax Current Supplemental	0.00	0	614.21	0	-614.21
705000 - Prop Tax Prior Supplemental	0.00	0	131.24	0	-131.24
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	94.29	0	-94.29
Total for Appr Dept: 980302	5,307.43	0	9,978.06	0	-9,978.06 **



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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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	128,034	0.00	0	128,034.00	
701020 - Prop Tax Current Unsecured	0.00	5,889	0.00	0	5,889.00	
703000 - Prop Tax Prior Unsecured	0.00	436	0.00	0	436.00	
704000 - Prop Tax Current Supplemental	0.00	829	0.00	0	829.00	
705000 - Prop Tax Prior Supplemental	0.00	939	0.00	0	939.00	
740020 - Interest-Invested Funds	30.07	60,304	0.00	0	60,304.00	
752800 - CA-Homeowners Tax Relief	0.00	1,824	0.00	0	1,824.00	
777520 - Reimbursement For Services	28,487.01	464,286	178,139.75	38	286,146.25	
781000 - Contractual Revenue	0.00	128,097	0.00	0	128,097.00	
781360 - Other Misc Revenue	0.00	60,000	0.00	0	60,000.00	
Total for Appr Dept: 980304	28,517.08	850,638	178,139.75	21	672,498.25	**
Total for Fund: 51270	33,824.51	850,638	188,117.81	22	662,520.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	165,929	0.00	0	165,929.00	
740020 - Interest-Invested Funds	189.67	16,828	0.00	0	16,828.00	
777520 - Reimbursement For Services	9,450.00	0	37,275.00	0	-37,275.00	
781360 - Other Misc Revenue	0.00	48,242	0.00	0	48,242.00	
<b>Total for Appr Dept: 980302</b>	<b>9,639.67</b>	<b>230,999</b>	<b>37,275.00</b>	<b>16</b>	<b>193,724.00</b>	<b>**</b>
<b>Total for Fund: 51275</b>	<b>9,639.67</b>	<b>230,999</b>	<b>37,275.00</b>	<b>16</b>	<b>193,724.00</b>	<b>***</b>

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	1,495.58	0	-1,495.58
701020 - Prop Tax Current Unsecured	2,394.88	0	2,441.80	0	-2,441.80
703000 - Prop Tax Prior Unsecured	0.00	0	244.42	0	-244.42
704000 - Prop Tax Current Supplemental	0.00	0	285.95	0	-285.95
705000 - Prop Tax Prior Supplemental	0.00	0	60.03	0	-60.03
740020 - Interest-Invested Funds	111.80	0	0.00	0	0.00
Total for Appr Dept: 980401	2,506.68	0	4,527.78	0	-4,527.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51280 -- Palo Verde Cemetery  
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00 **
Total for Fund: 51280	2,506.68	0	4,527.78	0	-4,527.78 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	69.65	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	2,625.00	0	-2,625.00
Total for Appr Dept: 980402	69.65	0	2,625.00	0	-2,625.00 **
Total for Fund: 51285	69.65	0	2,625.00	0	-2,625.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	12.53	0	0.00	0	0.00
Total for Appr Dept: 946401	12.53	0	0.00	0	0.00 **
Total for Fund: 51290	12.53	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	210,000	4,852.85	2	205,147.15
701020 - Prop Tax Current Unsecured	7,789.44	8,500	7,942.11	93	557.89
703000 - Prop Tax Prior Unsecured	0.00	500	795.10	159	-295.10
704000 - Prop Tax Current Supplemental	0.00	2,500	930.09	37	1,569.91
705000 - Prop Tax Prior Supplemental	0.00	1,000	195.26	20	804.74
732140 - Other Forfeitures & Penalties	0.00	2,400	640.30	27	1,759.70
740020 - Interest-Invested Funds	153.10	500	0.00	0	500.00
752800 - CA-Homeowners Tax Relief	0.00	2,400	0.00	0	2,400.00
781000 - Contractual Revenue	0.00	80,000	0.00	0	80,000.00
781360 - Other Misc Revenue	0.00	8,700	3,701.47	43	4,998.53
Total for Appr Dept: 960201	7,942.54	316,500	19,057.18	6	297,442.82 **
Total for Fund: 51295	7,942.54	316,500	19,057.18	6	297,442.82 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.09	0	0.00	0	0.00
Total for Appr Dept: 933101	0.09	0	0.00	0	0.00 **
Total for Fund: 51300	0.09	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.03	0	0.00	0	0.00
Total for Appr Dept: 932101	0.03	0	0.00	0	0.00 **
Total for Fund: 51305	0.03	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 Revenue	Revenue Budget	YTD		% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	197,350.19	0	0.00		0	0.00	
777710 - Signal Mitigation	87,818,460.34	0	187,017,219.49		0	-187,017,219.49	
Total for Appr Dept: 933201	88,015,810.53	0	187,017,219.49		0	-187,017,219.49	**
Total for Fund: 51320	88,015,810.53	0	187,017,219.49		0	-187,017,219.49	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	21.04	0	0.00	0	0.00
Total for Appr Dept: 933201	21.04	0	0.00	0	0.00 **
Total for Fund: 51325	21.04	0	0.00	0	0.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	255.16	0	0.00	0	0.00
Total for Appr Dept: 936001	255.16	0	0.00	0	0.00 **
Total for Fund: 51330	255.16	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 Consvr Agency-JPA

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	138,632.50	561,180	192,967.50	34	368,212.50
740020 - Interest-Invested Funds	8,155.46	27,454	0.00	0	27,454.00
771930 - Deposit Based Fee Draws	0.00	10,000	0.00	0	10,000.00
777520 - Reimbursement For Services	0.00	200,000	2,948.70	1	197,051.30
781360 - Other Misc Revenue	0.00	451,565	0.00	0	451,565.00
Total for Appr Dept: 935001	146,787.96	1,250,199	195,916.20	16	1,054,282.80 **
Total for Fund: 51335	146,787.96	1,250,199	195,916.20	16	1,054,282.80 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,510.24	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	177,110.89	0	1,066,375.86	0	-1,066,375.86
Total for Appr Dept: 920100	184,621.13	0	1,066,375.86	0	-1,066,375.86 **
Total for Fund: 51350	184,621.13	0	1,066,375.86	0	-1,066,375.86 ***

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	222,453.84	0	327,405.50	0	-327,405.50	
732120 - Library Fines And Fees	6.00	0	16.00	0	-16.00	
740020 - Interest-Invested Funds	2,516.11	0	0.00	0	0.00	
770970 - Telephone-Fax Service	17.50	0	56.15	0	-56.15	
777520 - Reimbursement For Services	500.00	0	1,167.50	0	-1,167.50	
777660 - Non-Taxable Sales	83.00	0	123.00	0	-123.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	5.45	0	-5.45	
780180 - Sale Of Books	123.00	0	514.00	0	-514.00	
781220 - Contributions & Donations	0.10	0	0.90	0	-0.90	
781480 - Program Revenue	65.00	0	150.00	0	-150.00	
781800 - Parking Revenue	7.00	0	15.50	0	-15.50	
Total for Appr Dept: 960001	225,771.55	0	329,454.00	0	-329,454.00	**
Total for Fund: 51360	225,771.55	0	329,454.00	0	-329,454.00	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.28	0	0.00	0	0.00
Total for Appr Dept: 930401	0.28	0	0.00	0	0.00 **
Total for Fund: 51370	0.28	0	0.00	0	0.00 ***



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	224,465	5,597.07	2	218,867.93	
701020 - Prop Tax Current Unsecured	9,423.83	10,720	9,599.01	90	1,120.99	
703000 - Prop Tax Prior Unsecured	0.00	431	912.35	212	-481.35	
704000 - Prop Tax Current Supplemental	0.00	2,204	1,076.97	49	1,127.03	
705000 - Prop Tax Prior Supplemental	0.00	1,300	224.06	17	1,075.94	
740020 - Interest-Invested Funds	54.46	164	0.00	0	164.00	
752800 - CA-Homeowners Tax Relief	0.00	3,050	0.00	0	3,050.00	
777520 - Reimbursement For Services	34,527.16	407,804	101,409.00	25	306,395.00	
781000 - Contractual Revenue	0.00	16,890	0.00	0	16,890.00	
Total for Appr Dept: 980602	44,005.45	667,028	118,818.46	18	548,209.54	**
Total for Fund: 51375	44,005.45	667,028	118,818.46	18	548,209.54	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	37.69	0	0.00	0	0.00	
Total for Appr Dept: 980602	37.69	0	0.00	0	0.00	**
Total for Fund: 51380	37.69	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51385 -- San Jacinto Vlly ACO  
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	13.33	0	0.00	0	0.00
777520 - Reimbursement For Services	1,875.00	0	6,250.00	0	-6,250.00
Total for Appr Dept: 980602	1,888.33	0	6,250.00	0	-6,250.00 **
Total for Fund: 51385	1,888.33	0	6,250.00	0	-6,250.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	56.09	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00
Total for Appr Dept: 980601	56.09	0	-100,000.00	0	100,000.00 **
Total for Fund: 51390	56.09	0	-100,000.00	0	100,000.00 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	223.54	0	0.00	0	0.00	
Total for Appr Dept: 980701	223.54	0	0.00	0	0.00	**
Total for Fund:        51395	223.54	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	750,000	21,859.14	3	728,140.86	
701020 - Prop Tax Current Unsecured	37,293.62	35,000	37,952.86	108	-2,952.86	
703000 - Prop Tax Prior Unsecured	0.00	2,000	3,433.31	172	-1,433.31	
704000 - Prop Tax Current Supplemental	0.00	3,000	4,207.71	140	-1,207.71	
705000 - Prop Tax Prior Supplemental	0.00	4,000	843.13	21	3,156.87	
740020 - Interest-Invested Funds	586.68	2,000	0.00	0	2,000.00	
752800 - CA-Homeowners Tax Relief	0.00	9,000	0.00	0	9,000.00	
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00	
Total for Appr Dept: 980701	37,880.30	1,005,000	68,296.15	7	936,703.85	**
Total for Fund: 51400	37,880.30	1,005,000	68,296.15	7	936,703.85	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51405 -- Summit Cemetery Endowment  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	152.81	0	0.00	0	0.00
Total for Appr Dept: 980701	152.81	0	0.00	0	0.00 **
Total for Fund: 51405	152.81	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	47.82	0	0.00	0	0.00
Total for Appr Dept: 980701	47.82	0	0.00	0	0.00 **
Total for Fund: 51415	47.82	0	0.00	0	0.00 ***



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51420 -- Summit Cemetery Stewart  
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2.18	0	0.00	0	0.00
Total for Appr Dept: 980701	2.18	0	0.00	0	0.00 **
Total for Fund: 51420	2.18	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51425 -- Temecula Cemetery  
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	524,000	0.00	0	524,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
702000 - Prop Tax Prior Secured	0.00	11,000	0.00	0	11,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	60.61	0	131.94	0	-131.94
740020 - Interest-Invested Funds	0.00	38,700	0.00	0	38,700.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	4,950.00	0	14,650.00	0	-14,650.00
777520 - Reimbursement For Services	2,800.00	122,000	18,300.00	15	103,700.00
780160 - Other Taxable Sales	1,674.39	0	3,758.22	0	-3,758.22
Total for Appr Dept: 980801	9,485.00	735,700	36,840.16	5	698,859.84 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	12,333.48	0	-12,333.48
701020 - Prop Tax Current Unsecured	20,778.04	0	21,160.06	0	-21,160.06
703000 - Prop Tax Prior Unsecured	0.00	0	1,989.59	0	-1,989.59
704000 - Prop Tax Current Supplemental	0.00	0	2,377.62	0	-2,377.62
705000 - Prop Tax Prior Supplemental	0.00	0	488.59	0	-488.59
740020 - Interest-Invested Funds	352.56	0	0.00	0	0.00
Total for Appr Dept: 980802	21,130.60	0	38,349.34	0	-38,349.34 **
Total for Fund: 51425	30,615.60	735,700	75,189.50	10	660,510.50 ***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow  
 Approp Deptid: 980803    -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	60.36	300	0.00	0	300.00	
770100 - Special Assessments	12,575.00	0	37,605.00	0	-37,605.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	12,635.36	120,300	37,605.00	31	82,695.00	**
Total for Fund:        51435	12,635.36	120,300	37,605.00	31	82,695.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51440 -- Temecula Cemetery Endow ACO  
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	541.33	3,000	0.00	0	3,000.00
Total for Appr Dept: 980801	541.33	3,000	0.00	0	3,000.00 **
Total for Fund: 51440	541.33	3,000	0.00	0	3,000.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51460 -- Valley Wide Rec & Park  
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	27,820.33	0	-27,820.33
701020 - Prop Tax Current Unsecured	46,877.62	0	47,732.34	0	-47,732.34
703000 - Prop Tax Prior Unsecured	0.00	0	4,451.38	0	-4,451.38
704000 - Prop Tax Current Supplemental	0.00	0	5,355.95	0	-5,355.95
705000 - Prop Tax Prior Supplemental	0.00	0	1,093.15	0	-1,093.15
740020 - Interest-Invested Funds	537.36	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	66,678.30	0	-66,678.30
Total for Appr Dept: 932401	47,414.98	0	153,131.45	0	-153,131.45 **
Total for Fund: 51460	47,414.98	0	153,131.45	0	-153,131.45 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	119.67	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	-844.48	0	844.48
Total for Appr Dept: 937001	119.67	0	-844.48	0	844.48 **
Total for Fund: 51470	119.67	0	-844.48	0	844.48 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51480 -- Western Riv Council Of Govts  
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	328.38	0	0.00	0	0.00
781480 - Program Revenue	117,462.23	0	513,230.96	0	-513,230.96
781640 - Special District Income	145,799.35	0	997,770.73	0	-997,770.73
99960 - Planning	0.00	0	14,569.68	0	-14,569.68
Total for Account: 781640	145,799.35	0	1,012,340.41	0	-1,012,340.41 *
Total for Appr Dept: 922001	263,589.96	0	1,525,571.37	0	-1,525,571.37 **
Total for Fund: 51480	263,589.96	0	1,525,571.37	0	-1,525,571.37 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.17	0	0.00	0	0.00
Total for Appr Dept: 922001	0.17	0	0.00	0	0.00 **
Total for Fund: 51500	0.17	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51505 -- WRCOG Local Transportation Fnd  
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	642.65	0	0.00	0	0.00
781640 - Special District Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 922001	642.65	0	0.00	0	0.00 **
Total for Fund: 51505	642.65	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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	99.09	0	0.00	0	0.00	
Total for Appr Dept: 946101	99.09	0	0.00	0	0.00	**
Total for Fund:        51520	99.09	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731140 - Law Library Fees-Muni Crt	55,613.46	0	81,851.37	0	-81,851.37
740020 - Interest-Invested Funds	2,039.74	0	0.00	0	0.00
Total for Appr Dept: 960001	57,653.20	0	81,851.37	0	-81,851.37 **
Total for Fund: 51550	57,653.20	0	81,851.37	0	-81,851.37 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	184.14	0	0.00	0	0.00
Total for Appr Dept: 931118	184.14	0	0.00	0	0.00 **
Total for Fund: 51560	184.14	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51570 -- TUMF  
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	14,747.18	0	0.00	0	0.00
781640 - Special District Income	2,819,090.40	0	11,536,033.29	0	-11,536,033.29
Total for Appr Dept: 922001	2,833,837.58	0	11,536,033.29	0	-11,536,033.29 **
Total for Fund: 51570	2,833,837.58	0	11,536,033.29	0	-11,536,033.29 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00
740020 - Interest-Invested Funds	8,556.19	27,470	0.00	0	27,470.00
740040 - Interest-Other	29.08	0	29.08	0	-29.08
769240 - Oth Gov MSHCP Infrastructure	5,679.91	100,000	5,679.91	6	94,320.09
769260 - Oth Gov MSHCP Civic Projects	0.00	75,000	0.00	0	75,000.00
771410 - Flood Control District	0.00	136,370	145,152.42	106	-8,782.42
777860 - Joint Project Review Fees	9,000.00	60,000	21,581.90	36	38,418.10
Total for Appr Dept: 935100	23,265.18	448,840	172,443.31	38	276,396.69 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
722000 - Mitigation Fee	0.00	100,000	0.00	0	100,000.00
740020 - Interest-Invested Funds	6,995.53	44,780	0.00	0	44,780.00
751680 - CA-Grant Revenue	873,675.00	3,048,950	873,675.00	29	2,175,275.00
766600 - Fed-Capital Grants and Contrib	1,601,325.00	6,318,800	1,601,325.00	25	4,717,475.00
771410 - Flood Control District	0.00	290,430	0.00	0	290,430.00
777170 - Developer Mitigation	664,267.90	9,300,000	2,688,781.98	29	6,611,218.02
777600 - Tumf Revenue-Developer Fees	0.00	500,000	0.00	0	500,000.00
781220 - Contributions & Donations	0.00	2,540,000	0.00	0	2,540,000.00
781360 - Other Misc Revenue	10,000.00	10,000	12,471.60	125	-2,471.60
Total for Appr Dept: 935201	3,156,263.43	25,152,960	5,176,253.58	21	19,976,706.42 **



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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00
740020 - Interest-Invested Funds	46.10	27,750	0.00	0	27,750.00
741000 - Rents	5,399.98	69,250	17,903.02	26	51,346.98
751680 - CA-Grant Revenue	0.00	50,000	0.00	0	50,000.00
771410 - Flood Control District	0.00	163,200	0.00	0	163,200.00
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00
781520 - Undistributed Revenue	0.00	2,300,000	0.00	0	2,300,000.00
Total for Appr Dept: 935300	5,446.08	2,700,200	17,903.02	1	2,682,296.98 **
Total for Fund: 51630	3,184,974.69	28,302,000	5,366,599.91	19	22,935,400.09 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF  
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	0.00	0	0.00	
Total for Appr Dept: 927003	0.00	0	0.00	0	0.00	**
Total for Fund: 51680	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	17,650.41	0	0.00	0	0.00	
Total for Appr Dept: 930301	17,650.41	0	0.00	0	0.00	**
Total for Fund: 51690	17,650.41	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	566.37	0	0.00	0	0.00	
Total for Appr Dept: 921100	566.37	0	0.00	0	0.00	**
Total for Fund: 51700	566.37	0	0.00	0	0.00	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4.37	0	0.00	0	0.00
Total for Appr Dept: 921120	4.37	0	0.00	0	0.00 **
Total for Fund: 51770	4.37	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.21	0	0.00	0	0.00	
Total for Appr Dept: 921130	0.21	0	0.00	0	0.00	**
Total for Fund: 51800	0.21	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	408.48	0	0.00	0	0.00
741260 - Land Lease	2,367.63	0	9,470.43	0	-9,470.43
781640 - Special District Income	12,933.00	0	22,933.00	0	-22,933.00
Total for Appr Dept: 921140	15,709.11	0	32,403.43	0	-32,403.43 **
Total for Fund: 51830	15,709.11	0	32,403.43	0	-32,403.43 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	319.10	0	0.00	0	0.00
Total for Appr Dept: 935300	319.10	0	0.00	0	0.00 **



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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,658.39	0	0.00	0	0.00	
Total for Appr Dept: 935400	1,658.39	0	0.00	0	0.00	**
Total for Fund: 52000	1,977.49	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	283.51	0	0.00	0	0.00
Total for Appr Dept: 942001	283.51	0	0.00	0	0.00 **
Total for Fund: 52230	283.51	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	940.56	0	0.00	0	0.00
Total for Appr Dept: 942001	940.56	0	0.00	0	0.00 **
Total for Fund: 52250	940.56	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52260 -- RDA 2005 NHSG RES Series C  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	368.74	0	0.00	0	0.00
Total for Appr Dept: 942001	368.74	0	0.00	0	0.00 **
Total for Fund: 52260	368.74	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52270 -- RDA 2005 NHSG RES Series E  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	769.20	0	0.00	0	0.00
Total for Appr Dept: 942001	769.20	0	0.00	0	0.00 **
Total for Fund: 52270	769.20	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52310 -- RDA 2006 TARB Series A  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,739.44	0	0.00	0	0.00	
Total for Appr Dept: 942001	2,739.44	0	0.00	0	0.00	**
Total for Fund: 52310	2,739.44	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,784.31	0	0.00	0	0.00
Total for Appr Dept: 933301	4,784.31	0	0.00	0	0.00 **
Total for Fund: 52370	4,784.31	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	164.64	0	0.00	0	0.00
Total for Appr Dept: 942001	164.64	0	0.00	0	0.00 **
Total for Fund: 52390	164.64	0	0.00	0	0.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	684.34	0	0.00	0	0.00
Total for Appr Dept: 942001	684.34	0	0.00	0	0.00 **
Total for Fund: 52400	684.34	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,191.07	0	0.00	0	0.00
Total for Appr Dept: 942001	2,191.07	0	0.00	0	0.00 **
Total for Fund: 52410	2,191.07	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	287.48	0	0.00	0	0.00
Total for Appr Dept: 942001	287.48	0	0.00	0	0.00 **
Total for Fund: 52430	287.48	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,242.03	0	0.00	0	0.00	
Total for Appr Dept: 942001	1,242.03	0	0.00	0	0.00	**
Total for Fund: 52440	1,242.03	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,619.92	0	0.00	0	0.00
Total for Appr Dept: 942001	2,619.92	0	0.00	0	0.00 **
Total for Fund: 52450	2,619.92	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	40,329.08	0	0.00	0	0.00	
Total for Appr Dept: 921200	40,329.08	0	0.00	0	0.00	**
Total for Fund: 52460	40,329.08	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	9,822.57	0	0.00	0	0.00	
Total for Appr Dept: 921210	9,822.57	0	0.00	0	0.00	**
Total for Fund: 52470	9,822.57	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	239.47	0	0.00	0	0.00	
Total for Appr Dept: 927003	239.47	0	0.00	0	0.00	**
Total for Fund: 52480	239.47	0	0.00	0	0.00	***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,924.13	0	0.00	0	0.00
Total for Appr Dept: 925001	8,924.13	0	0.00	0	0.00 **
Total for Fund: 52495	8,924.13	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	20,984.92	0	0.00	0	0.00	
Total for Appr Dept: 920200	20,984.92	0	0.00	0	0.00	**
Total for Fund: 52500	20,984.92	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	276.99	0	0.00	0	0.00
Total for Appr Dept: 1900900000	276.99	0	0.00	0	0.00 **
Total for Fund: 52510	276.99	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,203.94	0	0.00	0	0.00	
Total for Appr Dept: 1900900000	1,203.94	0	0.00	0	0.00	**
Total for Fund: 52520	1,203.94	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	599.81	0	0.00	0	0.00
Total for Appr Dept: 1900900000	599.81	0	0.00	0	0.00 **
Total for Fund: 52530	599.81	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	620.38	0	0.00	0	0.00
Total for Appr Dept: 1900900000	620.38	0	0.00	0	0.00 **
Total for Fund: 52540	620.38	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	7,379.24	0	0.00	0	0.00	
Total for Appr Dept: 925001	7,379.24	0	0.00	0	0.00	**
Total for Fund: 52550	7,379.24	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd  
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	34,699.40	0	0.00	0	0.00	
Total for Appr Dept: 928001	34,699.40	0	0.00	0	0.00	**
Total for Fund: 52560	34,699.40	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,022,671.60	0	0.00	0	0.00	
Total for Appr Dept: 970002	1,022,671.60	0	0.00	0	0.00	**
Total for Fund: 54000	1,022,671.60	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	65,231.08	0	0.00	0	0.00	
Total for Appr Dept: 970001	65,231.08	0	0.00	0	0.00	**
Total for Fund: 55000	65,231.08	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	397,770.90	0	0.00	0	0.00	
Total for Appr Dept: 981000	397,770.90	0	0.00	0	0.00	**
Total for Fund: 55015	397,770.90	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	14,459.91	0	0.00	0	0.00	
Total for Appr Dept: 981000	14,459.91	0	0.00	0	0.00	**
Total for Fund: 55020	14,459.91	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	56.89	0	0.00	0	0.00
Total for Appr Dept: 5100100000	56.89	0	0.00	0	0.00 **
Total for Fund: 60000	56.89	0	0.00	0	0.00 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	20.10	0	0.00	0	0.00
Total for Appr Dept: 2200100000	20.10	0	0.00	0	0.00 **
Total for Fund: 60005	20.10	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	97.65	0	97.65	0	-97.65
Total for Appr Dept: 4200200000	97.65	0	97.65	0	-97.65 **
Total for Fund: 60010	97.65	0	97.65	0	-97.65 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	203.98	0	0.00	0	0.00
Total for Appr Dept: 4100100000	203.98	0	0.00	0	0.00 **
Total for Fund: 60015	203.98	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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,813.03	0	0.00	0	0.00
Total for Appr Dept: 4100100000	2,813.03	0	0.00	0	0.00 **
Total for Fund: 60020	2,813.03	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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,230.94	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	1,230.94	0	0.00	0	0.00	**
Total for Fund: 60025	1,230.94	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,245.36	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	-4,372.52	0	4,372.52
741500 - Temporary Use Lease	1,152.08	0	3,456.24	0	-3,456.24
777520 - Reimbursement For Services	0.00	0	8,838.99	0	-8,838.99
781120 - Rebates & Refunds	20,249.02	0	341,029.56	0	-341,029.56
781360 - Other Misc Revenue	250.00	0	750.00	0	-750.00
Total for Appr Dept: 1900900000	30,896.46	0	349,702.27	0	-349,702.27 **
Total for Fund: 60045	30,896.46	0	349,702.27	0	-349,702.27 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,720.32	0	0.00	0	0.00
740040 - Interest-Other	0.00	0	-19,294.00	0	19,294.00
Total for Appr Dept: 1900900000	9,720.32	0	-19,294.00	0	19,294.00 **
Total for Fund: 60050	9,720.32	0	-19,294.00	0	19,294.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60055 -- Indep Living Prog Youth Accts  
 Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-3.64	0	-9.75	0	9.75	
Total for Appr Dept: 5100100000	-3.64	0	-9.75	0	9.75	**
Total for Fund: 60055	-3.64	0	-9.75	0	9.75	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,012.09	0	2,012.09	0	-2,012.09
Total for Appr Dept: 947140	2,012.09	0	2,012.09	0	-2,012.09 **
Total for Fund: 60110	2,012.09	0	2,012.09	0	-2,012.09 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.03	0	0.00	0	0.00
Total for Appr Dept: 1130100000	0.03	0	0.00	0	0.00 **
Total for Fund: 65004	0.03	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770100 - Special Assessments	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00 **
Total for Fund: 65290	0.00	0	0.00	0	0.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	4,672.78	0	0.00	0	0.00
781260 - Budget Reimbursement	668.16	0	668.16	0	-668.16
781480 - Program Revenue	414,581.73	0	567,844.49	0	-567,844.49
Total for Appr Dept: 2500400000	419,922.67	0	568,512.65	0	-568,512.65 **
Total for Fund: 65755	419,922.67	0	568,512.65	0	-568,512.65 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	105.00	0	105.00	0	-105.00
Total for Appr Dept: 1500100000	105.00	0	105.00	0	-105.00 **
Total for Fund: 65795	105.00	0	105.00	0	-105.00 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	20.90	0	-38.69	0	38.69	
Total for Appr Dept: 2300100000	20.90	0	-38.69	0	38.69	**
Total for Fund: 65870	20.90	0	-38.69	0	38.69	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.18	0	0.00	0	0.00
Total for Appr Dept: 2200100000	0.18	0	0.00	0	0.00 **
Total for Fund: 65880	0.18	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65885 -- Environmental Protection Prosc  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.01	0	0.00	0	0.00
Total for Appr Dept: 2200100000	0.01	0	0.00	0	0.00 **
Total for Fund: 65885	0.01	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65945 -- Tourism B.I.D.  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	838.03	0	0.00	0	0.00
Total for Appr Dept: 1400100000	838.03	0	0.00	0	0.00 **
Total for Fund: 65945	838.03	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	72.28	0	0.00	0	0.00
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	1,872.40	0	12,586.12	0	-12,586.12
777430 - Reimb For Prob Svc	6,877.80	0	9,827.20	0	-9,827.20
Total for Appr Dept: 2600400000	8,822.48	0	22,413.32	0	-22,413.32 **
Total for Fund: 65956	8,822.48	0	22,413.32	0	-22,413.32 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65963 -- SA LMIHF DDR Fund  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	313.40	0	0.00	0	0.00
Total for Appr Dept: 1900900000	313.40	0	0.00	0	0.00 **
Total for Fund: 65963	313.40	0	0.00	0	0.00 ***



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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	400.00	0	800.00	0	-800.00
740020 - Interest-Invested Funds	105.86	0	0.00	0	0.00
774820 - Water Systems	391.44	3,024	1,133.79	37	1,890.21
777190 - Domestic Water Services	5,312.40	41,040	15,422.77	38	25,617.23
777640 - Water Connection Fees	2,104.79	27,854	6,612.72	24	21,241.28
781360 - Other Misc Revenue	189.83	0	657.51	0	-657.51
790500 - Operating Transfer-In	76,564.00	306,255	76,564.00	25	229,691.00
Total for Appr Dept: 7200600000	85,068.32	378,173	101,190.79	27	276,982.21 **
Total for Fund: 65964	85,068.32	378,173	101,190.79	27	276,982.21 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66145 -- RDV Asset Prods Cathedral City  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	64.48	0	0.00	0	0.00
Total for Appr Dept: 1300100000	64.48	0	0.00	0	0.00 **
Total for Fund: 66145	64.48	0	0.00	0	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66155 -- RDV Asset Proceeds Corona  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	353.99	0	0.00	0	0.00
Total for Appr Dept: 1300100000	353.99	0	0.00	0	0.00 **
Total for Fund: 66155	353.99	0	0.00	0	0.00 ***

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 For Fiscal Year 2016  
 As Of September 30, 2015

Portion of Year Expired: 25.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66210 -- RDV Asset Proceeds Palm Desert  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	38.72	0	0.00	0	0.00
Total for Appr Dept: 1300100000	38.72	0	0.00	0	0.00 **
Total for Fund: 66210	38.72	0	0.00	0	0.00 ***
Grand Total:	491,027,575.97	5,067,320,271	868,693,204.25	17	4,198,627,066.75 ****

End of Report