

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	0.00	519,178	117,039.07	23	402,138.93
771430 - Legal Services	3,705.00	0	8,299.18	0	-8,299.18
771460 - Public Defender Service	1,100.00	0	3,151.00	0	-3,151.00
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	0.00	979,164	0.00	0	979,164.00
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	12,782.88	150,000	29,767.14	20	120,232.86
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	2,388,295.09	4,850,648	2,602,532.37	54	2,248,115.63 **

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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	1,190,865.55	16,101,645	2,629,394.34	16	13,472,250.66
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	1,443,492.10	19,364,586	3,129,730.91	16	16,234,855.09 **

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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	414,817.75	5,113,553	1,046,341.21	20	4,067,211.79
732140 - Other Forfeitures & Penalties	160,990.20	2,156,979	355,182.69	16	1,801,796.31
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	576,788.15	7,273,032	1,401,523.90	19	5,871,508.10 **

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	402,686.74	6,345,802	1,336,246.55	21	5,009,555.45
777040 - Training	209.00	61,750	3,892.00	6	57,858.00
777520 - Reimbursement For Services	0.00	451,000	7,514.16	2	443,485.84
777780 - Subpoena Fees	105.00	2,000	321.00	16	1,679.00
778230 - Interfnd -Personnel Svcs	62,509.16	713,302	187,527.48	26	525,774.52
778280 - Interfnd -Reimb For Service	0.00	116,000	1,937.80	2	114,062.20
778340 - Interfnd -Training	0.00	18,500	1,411.00	8	17,089.00
781220 - Contributions & Donations	280.00	1,018,780	115,674.88	11	903,105.12
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	472,747.90	10,144,231	1,670,623.33	16	8,473,607.67 **

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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	53.00	1,800	415.00	23	1,385.00
770140 - Map Copies	91.00	25,000	611.00	2	24,389.00
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	0.00	12,700	423.28	3	12,276.72
780020 - Sale Of Asmt Roll	3,485.00	60,000	10,429.25	17	49,570.75
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	26.50	0	79.13	0	-79.13
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	30.72	850	108.72	13	741.28
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200100000	3,686.22	14,822,180	12,206.38	0	14,809,973.62 **

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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	743,528.05	14,375,400	2,960,109.79	21	11,415,290.21
774000 - Recording Fees	454,829.42	7,600,000	1,781,494.88	23	5,818,505.12
774010 - Copies of Official Records	16,273.50	232,000	65,938.50	28	166,061.50
774020 - Vitals Recorder Fees	43,049.80	800,000	193,532.40	24	606,467.60
774030 - Conversion Program	29,801.00	500,000	118,357.00	24	381,643.00
774040 - Recorder Vitals	9,104.10	175,000	40,134.10	23	134,865.90
774050 - Recorder Modernization	131,984.00	2,200,000	524,522.00	24	1,675,478.00
774060 - No. Chg/Ownership R&T 480.3	4,200.00	80,000	16,910.00	21	63,090.00
774070 - Soc. Security Truncation	30,736.00	510,000	122,779.00	24	387,221.00
774080 - Electronic Recording Fee	30,736.00	510,000	122,777.00	24	387,223.00
774090 - RE Fraud Prevention-Admin	22,331.00	375,000	90,801.00	24	284,199.00
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	113,350.35	2,400,000	441,780.74	18	1,958,219.26
777730 - Fish & Game-Cc Portion	3,450.00	40,000	9,346.25	23	30,653.75
778200 - Interfnd -Miscellaneous	350.00	5,000	350.00	7	4,650.00
781080 - Cash Over-Short	718.90	25,000	2,569.55	10	22,430.45
781120 - Rebates & Refunds	96.25	1,500	-1,396.35	-93	2,896.35
781240 - Clearing	151.50	0	-293.50	0	293.50
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
Total for Appr Dept: 1200200000	1,746,636.17	30,401,901	6,602,877.26	22	23,799,023.74 **

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 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	1,719,914.82	31,470,867	1,371,402.82	4	30,099,464.18
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	7,597,769.93	0	7,597,769.93	0	-7,597,769.93
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	22,930,745.87	605,441,838	24,504,152.93	4	580,937,685.07 **

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: 1300300000 -- County Payroll

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	42,889.22	587,128	128,873.23	22	458,254.77
777520 - Reimbursement For Services	0.00	40,000	5,933.00	15	34,067.00
778420 - Interfund-Acctg Auditing Fees	12,147.13	140,000	37,442.31	27	102,557.69
Total for Appr Dept: 1300300000	56,393.85	802,628	178,878.54	22	623,749.46 **

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Portion of Year Expired: 25.0%

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

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

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	1,706,144.77	0	-1,706,144.77
Total for Appr Dept: 1302400000	0.00	0	1,706,144.77	0	-1,706,144.77 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	750,000	0.00	0	750,000.00
713000 - Transient Occupancy	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	39,123.78	253,092	73,040.81	29	180,051.19
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	38,383.59	1,073,651	483,913.31	45	589,737.69
770090 - Treasurer-Tax Collector Fees	32,830.95	1,848,517	161,113.62	9	1,687,403.38
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	3,111.76	97,182	14,247.42	15	82,934.58
781080 - Cash Over-Short	256.72	28,104	801.01	3	27,302.99
781360 - Other Misc Revenue	0.00	3,800	2,085.88	55	1,714.12
Total for Appr Dept: 1400100000	2,134,821.25	22,844,102	2,766,666.25	12	20,077,435.75 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	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	40,369.80	560,000	37,280.70	7	522,719.30
771450 - LPS Conservatorship	720.00	125,000	8,301.65	7	116,698.35
771470 - School Districts	0.00	20,000	194.70	1	19,805.30
771930 - Deposit Based Fee Draws	16,962.60	320,000	78,577.40	25	241,422.60
777520 - Reimbursement For Services	7,366.70	854,000	40,754.90	5	813,245.10
778160 - Interfnd -Legal Services	16,858.00	854,000	20,819.00	2	833,181.00
Total for Appr Dept: 1500100000	88,452.10	3,087,000	187,282.38	6	2,899,717.62 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00	
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00	
755320 - CA-Misc State Reimbursements	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	993.50	15,000	4,703.85	31	10,296.15	
781340 - Postage	1.14	25,000	4,024.95	16	20,975.05	
Total for Appr Dept: 1700100000	25,358.34	1,299,697	-102,842.25	-8	1,402,539.25	**

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Portion of Year Expired: 25.0%

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	300.00	7,000	1,020.00	15	5,980.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	3,000	2,250.00	75	750.00
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	14,823.07	247,307	57,048.17	23	190,258.83 **

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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	212,354.05	109,300	823,626.19	754	-714,326.19
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	0.00	30,818,306	-0.19	-0	30,818,306.19
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	-244,125.00	-26	1,184,125.00
755240 - CA-Urban Auto Fraud Grant	0.00	336,247	-172,246.00	-51	508,493.00
755340 - CA-Victims Claim Process	61,207.00	750,258	109,947.00	15	640,311.00
755360 - CA-Workers Comp Ins Fraud	0.00	1,600,000	-468,853.00	-29	2,068,853.00
755460 - CA-DA Auto Ins Fraud	0.00	770,000	-398,822.00	-52	1,168,822.00
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	0.00	0	0.00	0	0.00
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	4,751.80	0	32,114.18	0	-32,114.18
Total for Account: 771430	4,751.80	79,500	32,114.18	40	47,385.82 *
777050 - Real Estate Fraud Prosecution	115,724.00	2,431,000	731,855.00	30	1,699,145.00
778430 - Interfund- Rideshare	0.00	2,000	557.92	28	1,442.08
781360 - Other Misc Revenue	284.73	70,000	34,607.05	49	35,392.95

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: 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
781680 - Administrative Charges	15,375.00	233,000	41,025.00	18	191,975.00
Total for Appr Dept: 2200100000	1,816,917.07	45,440,786	1,977,138.60	4	43,463,647.40 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	0.00	0	1,359.93	0	-1,359.93
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	5,198,527.96	35,267,754	7,921,234.72	22	27,346,519.28 **

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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)	0.00	45,326	-32,703.00	-72	78,029.00
Total for Appr Dept: 2400100000	6,706.10	2,067,285	-12,582.63	-1	2,079,867.63 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	10,535.00	84,000	33,106.00	39	50,894.00
753700 - CA-Post Reimbursement	0.00	7,000	1,361.60	19	5,638.40
773500 - Law Enforcement Services	0.00	223,562	0.00	0	223,562.00
773520 - Contract City Law Enforcement	88,592.24	1,381,817	90,108.45	7	1,291,708.55
773560 - RCRMC Security Law Enforcement	2,142.66	33,197	2,246.37	7	30,950.63
773570 - School Services Law Enforcemnt	429.14	34,845	389.80	1	34,455.20
773600 - Vehicle Impound Fee VC22850.5	16.56	500	49.31	10	450.69
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
Total for Appr Dept: 2500100000	101,715.60	1,911,249	127,261.53	7	1,783,987.47 **

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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	323.00	4,700	1,275.00	27	3,425.00
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	0.00	15,573,683	-0.03	-0	15,573,683.03
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
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	994,249.61	15,682,242	1,013,276.75	6	14,668,965.25
773530 - Crime Analysis Fees	100.00	0	300.00	0	-300.00
773550 - Fingerprinting	3,668.00	46,000	10,998.00	24	35,002.00
773560 - RCRMC Security Law Enforcement	3,085.72	47,809	3,235.20	7	44,573.80
773570 - School Services Law Enforcemnt	618.01	130,452	562.09	0	129,889.91
773580 - Search And Rescue	0.00	500	-14.68	-3	514.68
773590 - Sheriff Extra Duty (GC53069.8)	4,825.82	200,000	18,728.82	9	181,271.18
773600 - Vehicle Impound Fee VC22850.5	61.05	600	178.11	30	421.89
773620 - Fee-Repo (GC26751)	403.00	5,600	1,288.00	23	4,312.00
774010 - Copies of Official Records	875.01	9,000	2,880.06	32	6,119.94
777060 - Accident Reports	2,857.80	38,500	8,271.80	21	30,228.20
777500 - Reimb Of Special Purchase	377.00	6,500	1,553.00	24	4,947.00
777540 - Reimbursement Of Salaries	10,857.00	138,280	22,968.00	17	115,312.00
778110 - Interfnd -Extra Duty	0.00	10,500	374.39	4	10,125.61
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
Total for Appr Dept: 2500200000	1,048,757.62	34,020,123	1,169,626.80	3	32,850,496.20 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	200	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	374.00	6,473	1,649.00	25	4,824.00
732060 - Asset Forfeiture	47,881.99	0	539,325.73	0	-539,325.73
732140 - Other Forfeitures & Penalties	1,762.96	15,500	3,075.62	20	12,424.38
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	0.00	52,167,913	-0.21	-0	52,167,913.21
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	64,442.05	1,825,127	140,863.51	8	1,684,263.49
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	10,413,696.42	162,907,949	10,729,447.66	7	152,178,501.34
773550 - Fingerprinting	6,146.00	79,564	17,647.00	22	61,917.00
773560 - RCRMC Security Law Enforcement	127,392.54	1,987,009	140,011.13	7	1,846,997.87
773570 - School Services Law Enforcemnt	54,450.12	5,662,221	50,212.93	1	5,612,008.07
773580 - Search And Rescue	0.00	1,200	-56.29	-5	1,256.29
773590 - Sheriff Extra Duty (GC53069.8)	52,076.68	2,267,898	193,463.03	9	2,074,434.97
773600 - Vehicle Impound Fee VC22850.5	3,325.93	52,471	9,800.12	19	42,670.88
773620 - Fee-Repo (GC26751)	1,123.00	10,654	3,688.00	35	6,966.00
774010 - Copies of Official Records	0.10	0	0.20	0	-0.20
777060 - Accident Reports	6,996.00	91,735	24,692.00	27	67,043.00
777540 - Reimbursement Of Salaries	0.00	128,000	80,611.88	63	47,388.12
777740 - Unclaimed Property	963.52	28,038	4,859.17	17	23,178.83
777780 - Subpoena Fees	5,802.00	41,119	12,677.00	31	28,442.00
778110 - Interfnd -Extra Duty	0.00	109,350	3,793.15	3	105,556.85

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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
781240 - Clearing	0.00	0	291,399.49	0	-291,399.49
781260 - Budget Reimbursement	12,685.98	88,700	19,396.45	22	69,303.55
781360 - Other Misc Revenue	273.00	0	782.00	0	-782.00
Total for Appr Dept: 2500300000	11,017,034.28	231,060,223	12,847,873.09	6	218,212,349.91 **

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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	23,888.75	3,645,480	442,716.00	12	3,202,764.00
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	0.00	3,924,467	1,919.92	0	3,922,547.08
753700 - CA-Post Reimbursement	0.00	14,500	4,616.35	32	9,883.65
755120 - CA-Public Safety Sales Tax	0.00	46,395,036	-0.46	-0	46,395,036.46
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	0.00	180,000	36,400.00	20	143,600.00
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	0.00	825	0.00	0	825.00
778280 - Interfnd -Reimb For Service	0.00	727,723	0.00	0	727,723.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	5,915.35	89,436	20,049.34	22	69,386.66
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
Total for Appr Dept: 2500400000	567,529.93	91,853,335	1,450,869.73	2	90,402,465.27 **

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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	0.00	16,885,104	1,976,822.28	12	14,908,281.72
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	1,620.00	0	5,373.00	0	-5,373.00
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	367,343.71	21,263,262	2,598,686.20	12	18,664,575.80 **

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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	41,904.63	708,880	42,727.61	6	666,152.39	
773570 - School Services Law Enforcemnt	0.00	0	0.00	0	0.00	
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	35,808.50	500,000	104,896.51	21	395,103.49	
Total for Appr Dept: 2500700000	143,241.24	3,135,109	513,686.65	16	2,621,422.35	**

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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	0.00	3,711,692	-0.01	-0	3,711,692.01
755720 - CA-Trans Of Prisoners PC4750	0.00	22,732	0.00	0	22,732.00
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	59,944.85	4,432,217	141,497.53	3	4,290,719.47 **

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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	3,406.13	88,000	16,068.20	18	71,931.80
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	19,004.59	592,264	122,299.96	21	469,964.04 **

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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	0.00	1,108,156	160,356.13	14	947,799.87	
752400 - CA-Juvenile Probation & Camps	0.00	5,864,430	-115,978.67	-2	5,980,408.67	
755120 - CA-Public Safety Sales Tax	0.00	8,592,633	-639,762.80	-7	9,232,395.80	
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	15.00	0	540.26	0	-540.26	
781360 - Other Misc Revenue	734.89	0	734.89	0	-734.89	
Total for Appr Dept: 2600100000	54,672.27	26,426,472	-520,258.84	-2	26,946,730.84	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	21,839.30	0	53,312.65	0	-53,312.65
740020 - Interest-Invested Funds	9,213.09	0	9,213.09	0	-9,213.09
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	0.00	13,363,708	0.44	0	13,363,707.56
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	494,742.33	28,525,918	479,708.95	2	28,046,209.05
761060 - Fed-Title IV-E Funding	0.00	6,461,901	0.00	0	6,461,901.00
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	1,484,114.22	59,187,735	1,581,290.75	3	57,606,444.25 **

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

Account - Description Program - Description	MTD	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 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	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	5,611.86	2,728,938	5,611.86	0	2,723,326.14
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	557.92	0	-557.92
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	16,097.23	3,337,373	17,057.20	1	3,320,315.80 **

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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	2,042.00	0	47,050.04	0	-47,050.04
Total for Account: 741040	2,042.00	275,858	47,050.04	17	228,807.96 *
741280 - Lease Ambulance	950.00	9,000	3,200.00	36	5,800.00
755120 - CA-Public Safety Sales Tax	0.00	19,630,290	-0.14	-0	19,630,290.14
767220 - Fed- Other Operating Grants	0.00	2,569,147	-745,326.00	-29	3,314,473.00
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	430,785.00	0	-430,785.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	19,030.00	0	-19,030.00
Total for Account: 767220	0.00	2,569,147	-295,511.00	-12	2,864,658.00 *
771300 - Dispatch Services	45,424.81	250,000	-18,303.85	-7	268,303.85
771930 - Deposit Based Fee Draws	191.10	24,000	7,423.50	31	16,576.50
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	675.00	0	11,550.00	0	-11,550.00
Total for Account: 776500	675.00	34,671	12,000.00	35	22,671.00 *
777120 - Containment And Cleanup	207.62	117,000	1,196.93	1	115,803.07
777520 - Reimbursement For Services	0.00	625,000	4,920.36	1	620,079.64
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	18,255.10	1,200,000	48,856.10	4	1,151,143.90
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	1,451.30	22,000	6,244.80	28	15,755.20
779030 - Fire Protection Planning	73,057.34	1,300,000	265,789.19	20	1,034,210.81
779040 - Fire Suppression Recovery Cost	22,132.52	646,405	326,326.38	50	320,078.62
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	3,332,140.36	78,716,276	870,001.41	1	77,846,274.59 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
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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: 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
Total for Appr Dept: 2700400000	8,804,548.16	83,694,608	-2,419,772.93	-3	86,114,380.93 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2016
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	5,488.00	0	6,278.00	0	-6,278.00
75140 - Fruit & Veg Quality Control	-24,837.90	0	-24,837.90	0	24,837.90
Total for Account: 721000	-19,349.90	34,000	-18,559.90	-55	52,559.90 *
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	0.00	0	-11,018.00	0	11,018.00
75180 - Weights And Measures	0.00	0	1,935.00	0	-1,935.00
Total for Account: 752000	40,927.38	797,000	50,467.00	6	746,533.00 *
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	25,900.52	0	28,442.74	0	-28,442.74
75180 - Weights And Measures	0.00	0	-31,272.86	0	31,272.86
Total for Account: 772500	49,678.06	730,000	104,536.79	14	625,463.21 *
772520 - Sealer of Weights & Measures	1,665.50	1,950,000	8,494.30	0	1,941,505.70
75180 - Weights And Measures	37,940.40	0	629,531.40	0	-629,531.40
Total for Account: 772520	39,605.90	1,950,000	638,025.70	33	1,311,974.30 *
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	115,810.96	4,906,100	817,492.19	17	4,088,607.81 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	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	94,181.00	3,460,326	797,730.78	23	2,662,595.22
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	5,204.34	100,172	-14,225.66	-14	114,397.66
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	2.21	0	2.21	0	-2.21
790600 - Contrib Fr Other County Funds	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 3120100000	101,496.57	4,318,998	820,999.74	19	3,497,998.26 **

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	6,594.13	37,590	9,744.13	26	27,845.87
731100 - Code Enforcement	8,058.33	290,000	65,784.08	23	224,215.92
731260 - Other Fines	6,200.00	185,000	31,230.80	17	153,769.20
732140 - Other Forfeitures & Penalties	555.00	16,750	3,530.00	21	13,220.00
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	357.23	0	943.97	0	-943.97
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	0.00	0	2,317.54	0	-2,317.54
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	21,849.05	4,174,508	113,044.36	3	4,061,463.64 **

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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	0.00	0	17,874.48	0	-17,874.48	
Total for Account: 750900	0.00	3,248,614	17,874.48	1	3,230,739.52	*
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	890.61	0	15,646.40	0	-15,646.40	
Total for Account: 771450	890.61	59,119	15,646.40	26	43,472.60	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	17,776.89	0	44,067.31	0	-44,067.31	
Total for Account: 772840	17,776.89	397,151	44,067.31	11	353,083.69	*
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	18,667.50	3,979,508	77,718.51	2	3,901,789.49	**

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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	0.00	0	333,444.89	0	-333,444.89
Total for Account: 750900	0.00	36,754,398	333,444.89	1	36,420,953.11 *
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	4,078,587.71	0	4,750,935.86	0	-4,750,935.86
Total for Account: 767180	4,078,587.71	72,671,472	4,750,935.86	7	67,920,536.14 *
767200 - Fed-Block Grants	0.00	3,354,929	0.00	0	3,354,929.00
74700 - MHSA System Development	15,338.00	0	34,786.00	0	-34,786.00
83550 - Mental Health Treatment	0.00	0	-790,046.00	0	790,046.00

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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
Total for Account: 767200	15,338.00	3,354,929	-755,260.00	-23	4,110,189.00 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	555.50	0	9,813.12	0	-9,813.12
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	555.50	1	9,271.40	****	-9,270.40 *
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00
74700 - MHSA System Development	0.00	0	39,135.90	0	-39,135.90
83550 - Mental Health Treatment	0.00	0	49.14	0	-49.14
Total for Account: 767320	0.00	1,561,556	39,185.04	3	1,522,370.96 *
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	163,961.06	0	544,621.99	0	-544,621.99
Total for Account: 775510	163,961.06	1,406,749	544,621.99	39	862,127.01 *
775520 - Insurance Fees	1,567.71	293,945	1,567.71	1	292,377.29
83550 - Mental Health Treatment	4,834.40	0	57,640.61	0	-57,640.61
Total for Account: 775520	6,402.11	293,945	59,208.32	20	234,736.68 *
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00
74700 - MHSA System Development	0.00	0	93.30	0	-93.30
83550 - Mental Health Treatment	1,002.35	0	8,934.99	0	-8,934.99
Total for Account: 775550	1,002.35	154,861	9,028.29	6	145,832.71 *
775560 - Other MH Charges For Services	90.00	700,872	410.00	0	700,462.00
74700 - MHSA System Development	10,654.80	0	32,644.44	0	-32,644.44
74710 - MHSA Innovations	35.00	0	35.00	0	-35.00
74750 - MHSA FSP	3,906.12	0	10,696.81	0	-10,696.81
83550 - Mental Health Treatment	1,269.23	0	25,181.03	0	-25,181.03
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	16,031.05	700,872	69,091.68	10	631,780.32 *

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: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	9,746,747.69	276,963,407	23,689,607.22	9	253,273,799.78 **

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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	0.00	0	7,611.68	0	-7,611.68	
Total for Account: 750900	0.00	1,223,524	7,611.68	1	1,215,912.32	*
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	35.09	5,371,192	7,646.77	0	5,363,545.23	**

County of Riverside
SUMMARY STATEMENT OF REVENUES
Preliminary
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: 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	0.00	0	14,216.99	0	-14,216.99
Total for Account: 750900	0.00	1,552,686	14,216.99	1	1,538,469.01 *
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	0.00	1	-781.44	****	782.44
83600 - Administration- Mental Health	0.00	0	1,172.16	0	-1,172.16
Total for Account: 778430	0.00	1	390.72	****	-389.72 *
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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100400000	1,620,764.03	14,388,969	1,069,453.88	7	13,319,515.12 **

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: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	2,045.00	0	208,811.77	0	-208,811.77	
Total for Account: 732140	2,045.00	1,440,716	208,811.77	14	1,231,904.23	*
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	0.00	0	3,498.00	0	-3,498.00	
Total for Account: 775540	0.00	30,000	3,498.00	12	26,502.00	*
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	0.00	0	122.00	0	-122.00	
Total for Account: 775550	0.00	29,790	488.00	2	29,302.00	*
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00	
55600 - Substance Abuse	0.00	0	10,554.50	0	-10,554.50	
83750 - Drug Team	15.00	0	15.00	0	-15.00	
Total for Account: 775560	15.00	679,976	10,569.50	2	669,406.50	*
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	540,030.09	26,845,103	539,591.64	2	26,305,511.36	**

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	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	0.00	400,000	54,442.84	14	345,557.16
751500 - CA-Realignment-Health	0.00	62,500	26,789.36	43	35,710.64
751680 - CA-Grant Revenue	-11,207.67	7,552,471	-1,117,450.19	-15	8,669,921.19
97000 - Tb Control Services	0.00	0	18,019.95	0	-18,019.95
Total for Account: 751680	-11,207.67	7,552,471	-1,099,430.24	-15	8,651,901.24 *
754000 - CA-Tobacco Tax Prop.10	0.00	1,712,428	-189,772.00	-11	1,902,200.00
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	0.00	21,805,868	-3,358,052.45	-15	25,163,920.45
767220 - Fed- Other Operating Grants	0.00	949,182	-1,685,943.07	-178	2,635,125.07
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	16,045.00	949,182	-1,576,757.07	-166	2,525,939.07 *
767280 - Fed-Federal Revenue	0.00	627,019	-103,000.00	-16	730,019.00
774020 - Vitals Recorder Fees	25,891.60	1,130,000	226,895.90	20	903,104.10
774510 - Ambulance Inspection	1,750.00	170,000	9,062.00	5	160,938.00
774540 - Emerg Med Personnel Cert	1,860.00	100,000	11,390.00	11	88,610.00
774580 - Fees-Other Health	0.00	4,000	0.00	0	4,000.00
95000 - Laboratory Services	20.00	0	1,200.00	0	-1,200.00
Total for Account: 774580	20.00	4,000	1,200.00	30	2,800.00 *
774590 - WIC-Baby Slings	150.00	5,525	525.00	10	5,000.00
774650 - Lab Fees-Private Pay	0.00	530,000	0.00	0	530,000.00
95000 - Laboratory Services	100.00	0	150.00	0	-150.00
Total for Account: 774650	100.00	530,000	150.00	0	529,850.00 *
774700 - Mandatory Aids Education	164.03	5,000	454.75	9	4,545.25
774790 - Uncmpsd Emerg Med Svcs SB-12	405,485.47	8,175,000	813,276.19	10	7,361,723.81
774900 - Other 3rd Parties	0.00	0	-728.88	0	728.88
774950 - CHDP Patients	0.00	10,000	955.12	10	9,044.88
775560 - Other MH Charges For Services	0.00	1,730,000	0.00	0	1,730,000.00
776270 - Medi-Cal Patients	73,102.00	555,000	70,116.76	13	484,883.24
776310 - Private Patients	0.00	0	215.00	0	-215.00

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: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	657,198	0.00	0	657,198.00
778200 - Interfnd -Miscellaneous	51,027.74	0	51,027.74	0	-51,027.74
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	17,173.73	1,430,696	48,741.03	3	1,381,954.97
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	17,188.73	1,430,696	48,798.03	3	1,381,897.97 *
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	585,318.51	51,074,205	-5,239,516.95	-10	56,313,721.95 **

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: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	0.00	3,800,000	605,359.28	16	3,194,640.72
751680 - CA-Grant Revenue	0.00	2,738,025	-659,998.00	-24	3,398,023.00
775700 - CCS Therapy Repay	140.00	0	340.00	0	-340.00
775720 - California children's services	0.00	0	3,120.00	0	-3,120.00
781360 - Other Misc Revenue	60.00	0	195.00	0	-195.00
Total for Appr Dept: 4200200000	166,336.82	14,706,032	-214,846.90	-1	14,920,878.90 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	10,900.00	0	126,696.00	0	-126,696.00
Total for Account: 721000	10,900.00	530,000	126,696.00	24	403,304.00 *
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00
95800 - Other Environmental Services	22,382.00	0	149,981.00	0	-149,981.00
Total for Account: 722020	22,382.00	750,000	149,981.00	20	600,019.00 *
722080 - Cert For Sewage Disposal	63.00	325,000	63.00	0	324,937.00
95100 - Land Development/ Water Engr.	14,422.50	0	99,388.63	0	-99,388.63
Total for Account: 722080	14,485.50	325,000	99,451.63	31	225,548.37 *
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00
95800 - Other Environmental Services	4,641.00	0	50,226.00	0	-50,226.00
Total for Account: 722100	4,641.00	250,000	50,226.00	20	199,774.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00
95200 - Local Solid Waste Enforcement	155,577.20	0	862,616.60	0	-862,616.60
Total for Account: 726020	155,577.20	3,250,000	862,616.60	27	2,387,383.40 *
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00
95200 - Local Solid Waste Enforcement	75,596.00	0	536,038.60	0	-536,038.60
Total for Account: 726040	75,596.00	2,200,000	536,038.60	24	1,663,961.40 *
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00
95800 - Other Environmental Services	197.50	0	4,009.50	0	-4,009.50
Total for Account: 726200	197.50	50,000	4,009.50	8	45,990.50 *
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00
95200 - Local Solid Waste Enforcement	6,368.00	0	19,768.00	0	-19,768.00
Total for Account: 726240	6,368.00	44,050	19,768.00	45	24,282.00 *
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00
95200 - Local Solid Waste Enforcement	39,189.80	0	232,801.80	0	-232,801.80
Total for Account: 726260	39,189.80	950,000	232,801.80	25	717,198.20 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00

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			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	0.00	0	2,927.00	0	-2,927.00	
Total for Account: 726280	0.00	20,000	2,927.00	15	17,073.00	*
726300 - Medical Waste	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	786.60	0	11,158.00	0	-11,158.00	
Total for Account: 726300	786.60	175,000	11,158.00	6	163,842.00	*
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	2,225.00	0	14,145.80	0	-14,145.80	
Total for Account: 751680	2,225.00	208,000	14,145.80	7	193,854.20	*
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	1,770.00	0	9,701.00	0	-9,701.00	
Total for Account: 771810	1,770.00	70,000	9,701.00	14	60,299.00	*
771930 - Deposit Based Fee Draws	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	3,470.69	0	29,594.80	0	-29,594.80	
Total for Account: 771930	3,470.69	100,000	29,594.80	30	70,405.20	*
774570 - Environmental Health Contracts	0.00	211,432	0.00	0	211,432.00	
97700 - Vector Control	0.00	0	68,312.82	0	-68,312.82	
Total for Account: 774570	0.00	211,432	68,312.82	32	143,119.18	*
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	80.90	0	505.70	0	-505.70	
95200 - Local Solid Waste Enforcement	632.00	0	9,987.58	0	-9,987.58	
95800 - Other Environmental Services	3.90	0	24.40	0	-24.40	

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: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 774580	716.80	0	10,517.68	0	-10,517.68	*
774600 - Food Facility	0.00	7,164,023	0.00	0	7,164,023.00	
95800 - Other Environmental Services	213,569.10	0	1,569,037.88	0	-1,569,037.88	
Total for Account: 774600	213,569.10	7,164,023	1,569,037.88	22	5,594,985.12	*
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00	
95200 - Local Solid Waste Enforcement	135.00	0	351.00	0	-351.00	
95800 - Other Environmental Services	21,163.70	0	230,001.04	0	-230,001.04	
Total for Account: 774610	21,298.70	1,100,000	230,352.04	21	869,647.96	*
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	
95200 - Local Solid Waste Enforcement	0.00	0	-1,538.04	0	1,538.04	
Total for Account: 774680	0.00	775,000	-1,538.04	-0	776,538.04	*
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	0.00	0	464.00	0	-464.00	
Total for Account: 774740	0.00	15,980	464.00	3	15,516.00	*
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	
95100 - Land Development/ Water Engr.	0.00	0	201.00	0	-201.00	
95200 - Local Solid Waste Enforcement	274.00	0	521.00	0	-521.00	

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 For Fiscal Year 2016
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 774770	274.00	55,000	722.00	1	54,278.00	*
774780 - Swimming Pool Permits	0.00	2,843,734	0.00	0	2,843,734.00	
95800 - Other Environmental Services	129,925.40	0	485,993.80	0	-485,993.80	
Total for Account: 774780	129,925.40	2,843,734	485,993.80	17	2,357,740.20	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	537.00	0	2,759.00	0	-2,759.00	
Total for Account: 774800	537.00	20,000	2,759.00	14	17,241.00	*
774820 - Water Systems	0.00	240,000	0.00	0	240,000.00	
95100 - Land Development/ Water Engr.	4,897.60	0	59,681.30	0	-59,681.30	
Total for Account: 774820	4,897.60	240,000	59,681.30	25	180,318.70	*
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	7,860.38	0	43,008.21	0	-43,008.21	
Total for Account: 774830	7,860.38	185,000	43,008.21	23	141,991.79	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	31,412.58	0	-31,412.58	
Total for Account: 774840	0.00	85,000	31,412.58	37	53,587.42	*
777120 - Containment And Cleanup	0.00	125,000	0.00	0	125,000.00	
95200 - Local Solid Waste Enforcement	11,675.72	0	25,914.93	0	-25,914.93	
Total for Account: 777120	11,675.72	125,000	25,914.93	21	99,085.07	*
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	0.00	0	320.00	0	-320.00	
Total for Account: 777390	0.00	0	320.00	0	-320.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
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	0.00	0	1,501.00	0	-1,501.00	

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 778200	0.00	0	13,267.00	0	-13,267.00 *
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	737,040.21	26,736,797	5,227,711.80	20	21,509,085.20 **

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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	-76,936.50	900,000	231,306.00	26	668,694.00
720020 - Kennel Permits	1,000.00	24,000	5,310.00	22	18,690.00
773200 - Adoption-Auction Fees	25,531.75	280,000	75,240.27	27	204,759.73
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	28,840.00	338,200	100,022.00	30	238,178.00
773250 - Spay&Neuter Clinic Fees	65,158.00	697,396	201,791.84	29	495,604.16
775560 - Other MH Charges For Services	343.70	3,500	714.82	20	2,785.18
776455 - Rebates & Refunds	0.00	0	8,363.09	0	-8,363.09
777090 - Collections Program	12,777.00	278,000	37,838.22	14	240,161.78
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	-9,288.10	0	-22,874.25	0	22,874.25
781480 - Program Revenue	4,593.00	70,000	18,099.00	26	51,901.00
781850 - Grants-Nongovtl Agencies	3,840.00	150,000	31,520.00	21	118,480.00
Total for Appr Dept: 4200600000	704,306.69	10,069,346	1,968,959.33	20	8,100,386.67 **

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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	18,834.29	258,928	56,841.97	22	202,086.03	
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00	
74030 - Riverside County HealthCare	0.00	0	260.20	0	-260.20	
Total for Account: 751190	0.00	0	260.20	0	-260.20	*
751250 - CA-Family Planning	0.00	797,497	188,879.95	24	608,617.05	
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	1,025.00	178,015	74,946.50	42	103,068.50	
774900 - Other 3rd Parties	0.00	1,508,306	6,686.33	0	1,501,619.67	
774940 - Health fees	5,057.00	293,000	30,543.00	10	262,457.00	
774950 - CHDP Patients	0.00	3,929	4,875.37	124	-946.37	
776260 - Medi Care Patients	0.00	755,206	78,569.06	10	676,636.94	
776270 - Medi-Cal Patients	-73,102.00	28,711,153	1,976,935.17	7	26,734,217.83	
776290 - Mia	0.00	76,217	-30.60	-0	76,247.60	
776310 - Private Patients	-713.00	446,322	73,187.44	16	373,134.56	
Total for Appr Dept: 4200700000	932,834.11	41,919,274	5,843,162.37	14	36,076,111.63	**

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD	YTD			
	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	0.00	33,893,484	3,122,327.28	9	30,771,156.72
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	60.00	185,709	410.00	0	185,299.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,756,660	0.00	0	1,756,660.00
778430 - Interfund- Rideshare	0.00	0	2,047.23	0	-2,047.23
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	30.00	0	1,370.00	0	-1,370.00
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	0.00	0	15,804.14	0	-15,804.14
Total for Account: 781720	0.00	190,739	15,804.14	8	174,934.86 *
Total for Appr Dept: 5100100000	675.00	549,114,150	-12,416,087.44	-2	561,530,237.44 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	 **

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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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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	14,812.00	231,000	55,637.00	24	175,363.00
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	29,861.03	370,000	84,771.13	23	285,228.87 **

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

Account - Description Program - Description	MTD	YTD			
	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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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	0.00	3,985,439	103,596.51	3	3,881,842.49
777540 - Reimbursement Of Salaries	21,226.55	314,962	59,253.43	19	255,708.57
778330 - Interfnd -Salary Reimbursmt	2,329.17	191,457	22,850.77	12	168,606.23
Total for Appr Dept: 7200100000	23,555.72	4,532,582	185,700.71	4	4,346,881.29 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	5,605.33	1,571,872	-59,117.07	-4	1,630,989.07
777540 - Reimbursement Of Salaries	0.00	729,799	5,050.50	1	724,748.50
778280 - Interfnd -Reimb For Service	0.00	110,964	883.62	1	110,080.38
778330 - Interfnd -Salary Reimbursmt	0.00	3,219,164	479,230.89	15	2,739,933.11
778370 - Interfund - Project Costs	10,424.15	416,418	12,265.04	3	404,152.96
781720 - Salary Reimbursement	0.00	0	2,430.05	0	-2,430.05
Total for Appr Dept: 7200500000	24,017.99	6,078,702	448,731.54	7	5,629,970.46 **

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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	5,483.63	0	15,978.29	0	-15,978.29
777610 - Utilities	82,591.33	6,689,910	253,481.96	4	6,436,428.04
778350 - Interfnd -Utilities	16,280.42	1,889,517	81,998.34	4	1,807,518.66
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
Total for Appr Dept: 7200600000	104,985.40	8,816,899	351,855.64	4	8,465,043.36 **

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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	11,567.50	127,088	28,305.50	22	98,782.50
741380 - Parking	20,786.00	267,829	65,838.70	25	201,990.30
741590 - Monthly Parking Fees-County	57,978.00	691,580	146,388.84	21	545,191.16
741600 - Monthly Parking-Non-County	19,674.00	347,880	70,890.00	20	276,990.00
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	400.00	40,681	7,270.00	18	33,411.00
778510 - Interfund-Parking Validations	200.00	5,600	3,800.00	68	1,800.00
781360 - Other Misc Revenue	260.00	210,000	1,740.00	1	208,260.00
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
Total for Appr Dept: 7200700000	115,941.50	2,049,617	350,943.04	17	1,698,673.96 **

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: 7300100000 -- Purchasing

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	603.00	34,305	1,107.50	3	33,197.50	
Total for Appr Dept: 7300100000	16,062.40	1,365,357	16,566.90	1	1,348,790.10	**
Total for Fund: 10000	110,996,118.71	3,028,144,819	128,139,358.64	4	2,900,005,460.36	***

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

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

Account - Description Program - Description	MTD	YTD			
	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	0.00	450,000	1,559.82	0	448,440.18
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	28,880.12	610,600	54,196.14	9	556,403.86 **
Total for Fund: 15000	28,880.12	610,600	54,196.14	9	556,403.86 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	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	***

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

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	10,056.00	142,080	54,876.60	39	87,203.40
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	0.00	21,000	4,600.00	22	16,400.00
740020 - Interest-Invested Funds	12,089.48	64,996	0.00	0	64,996.00
750000 - CA-Hwy Users/Gas Tax Sec 2104A	1,667.00	30,309,322	3,334.00	0	30,305,988.00
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	126,310.00	5,344,021	1,003,698.39	19	4,340,322.61
771940 - Subdivision Inspection Fees	1,724.30	15,999	4,949.30	31	11,049.70
772020 - Encroachment Permit Fees	27,568.81	392,159	71,892.68	18	320,266.32
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	16,074.51	210,537	40,025.35	19	170,511.65
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
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	0.00	244,061	614.57	0	243,446.43
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

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2016
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	2,463,782.56	42,659,579	6,080,225.67	14	36,579,353.33 **

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

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711000 - Local Transportation Act	0.00	400,000	136,500.00	34	263,500.00
711040 - Meas A-Local St & Rds	0.00	7,545,000	0.00	0	7,545,000.00
78000 - Measure A - Coachella	0.00	0	507,006.26	0	-507,006.26
78050 - Measure A - Palo Verde	0.00	0	57,879.81	0	-57,879.81
78100 - Measure A - Western	0.00	0	1,281,962.16	0	-1,281,962.16
Total for Account: 711040	0.00	7,545,000	1,846,848.23	24	5,698,151.77 *
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	688,083.01	19,510,000	3,803,965.81	19	15,706,034.19
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	3,237,668.82	40,958,531	16,598,841.22	41	24,359,689.78
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15
Total for Account: 767140	3,237,668.82	40,958,531	16,602,539.37	41	24,355,991.63 *
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	143,478.14	12,286,547	1,781,499.54	14	10,505,047.46
79000 - PY Cost Reimbursement	0.00	0	45,366.18	0	-45,366.18
Total for Account: 777520	143,478.14	12,286,547	1,826,865.72	15	10,459,681.28 *
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

County of Riverside
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	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	4,363.82	1,000	9,209.18	921	-8,209.18
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
790600 - Contrib Fr Other County Funds	-1,565,020.48	0	0.00	0	0.00
Total for Appr Dept: 3130500000	6,028,714.14	143,661,460	31,355,834.22	22	112,305,625.78 **

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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	162.65	9,947	1,955.61	20	7,991.39	
740020 - Interest-Invested Funds	2,392.20	10,565	0.00	0	10,565.00	
771930 - Deposit Based Fee Draws	2,825.76	122,243	16,629.33	14	105,613.67	
777070 - Fuel Sales	6,514.51	118,730	15,616.60	13	103,113.40	
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	0.00	8,373	451.92	5	7,921.08	
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	0.00	183,932	13,058.67	7	170,873.33	
778430 - Interfund- Rideshare	0.00	12,960	2,466.02	19	10,493.98	
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	12,273.30	731,383	69,581.14	10	661,801.86	**
Total for Fund: 20000	8,504,770.00	187,052,422	37,505,641.03	20	149,546,780.97	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	547.90	425	0.00	0	425.00
771930 - Deposit Based Fee Draws	340.80	69,238	2,858.20	4	66,379.80
772210 - LMS Fees	26,511.34	3,172,163	104,967.60	3	3,067,195.40
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	51,690.71	143,000	51,767.42	36	91,232.58
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	6,698.87	72,300	7,850.82	11	64,449.18
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	85,705.71	11,005,318	2,017,657.53	18	8,987,660.47 **

County of Riverside
 SUMMARY STATEMENT OF REVENUES
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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	50	0.00	0	50.00
771930 - Deposit Based Fee Draws	11,784.10	321,776	73,751.90	23	248,024.10
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	0.00	6,450	0.00	0	6,450.00
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	12,038.85	2,424,327	390,856.54	16	2,033,470.46 **

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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	0.00	0	11,322.50	0	-11,322.50
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	7,595.11	962,776	-947.20	-0	963,723.20
Total for Appr Dept: 3100500000	8,082.58	962,776	10,375.30	1	952,400.70 **
Total for Fund: 20200	105,827.14	14,392,421	2,418,889.37	17	11,973,531.63 ***

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Portion of Year Expired: 25.0%

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	207,467.47	2,626,437	682,830.78	26	1,943,606.22	
771930 - Deposit Based Fee Draws	145,048.20	3,510,370	817,337.10	23	2,693,032.90	
772230 - Charges for Admin Services	0.00	3,000	685.75	23	2,314.25	
777350 - Micrographic Fees	1,420.00	30,000	5,117.00	17	24,883.00	
777700 - Research Reimb	1,170.00	22,000	4,292.50	20	17,707.50	
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	322.00	4,600	1,223.04	27	3,376.96	
Total for Appr Dept: 3110100000	357,111.67	6,382,007	1,543,412.67	24	4,838,594.33	**
Total for Fund: 20250	357,111.67	6,382,007	1,543,412.67	24	4,838,594.33	***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	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	35,757.60	884,950	194,442.65	22	690,507.35	
777180 - Development Fees	826.00	8,741	2,182.00	25	6,559.00	
777520 - Reimbursement For Services	0.00	0	2,019.37	0	-2,019.37	
778100 - Interfnd -Engineering	0.00	3,627,748	109,263.72	3	3,518,484.28	
778280 - Interfnd -Reimb For Service	0.00	36,820	0.00	0	36,820.00	
780040 - Sale Of Miscellaneous Matls	418.00	6,689	1,716.00	26	4,973.00	
781360 - Other Misc Revenue	0.00	58,071	23,600.00	41	34,471.00	
781440 - Witness Jury Fees-Employees	0.00	0	550.00	0	-550.00	
781560 - Contrib Fr Non-County Agencies	0.00	131,000	35,575.43	27	95,424.57	
Total for Appr Dept: 3130200000	38,013.11	4,952,402	369,349.17	7	4,583,052.83	**
Total for Fund: 20260	38,013.11	4,952,402	369,349.17	7	4,583,052.83	***

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Portion of Year Expired: 25.0%

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

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

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

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

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

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

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

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

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Portion of Year Expired: 25.0%

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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	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	0.00	0	0.00	0	0.00
Total for Account: 767200	0.00	2,825,000	0.00	0	2,825,000.00 *
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	0.00	0	1.00	0	-1.00
Total for Account: 781520	0.00	0	74.00	0	-74.00 *
 Total for Appr Dept: 5200100000	 0.00	 2,880,205	 76.14	 0	 2,880,128.86 **

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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	0.00	0	-210,020.96	0	210,020.96	
Total for Account: 767220	0.00	6,735,772	-434,989.37	-6	7,170,761.37	*
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	0.00	8,620,097	-415,099.37	-5	9,035,196.37	**

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Portion of Year Expired: 25.0%

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	15,000.00	12,038,020	-374,447.54	-3	12,412,467.54 ***

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
771420 - Housing Authority	0.00	362,830	0.00	0	362,830.00
778220 - Interfnd -Office Expense	118,058.02	512,920	118,058.02	23	394,861.98
778330 - Interfnd -Salary Reimbursmt	134,528.09	3,703,984	134,528.09	4	3,569,455.91
781360 - Other Misc Revenue	10,481.55	10,000	10,481.55	105	-481.55
781520 - Undistributed Revenue	2,965.15	0	3,265.15	0	-3,265.15
Total for Appr Dept: 1900100000	266,032.81	4,590,034	266,332.81	6	4,323,701.19 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	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	4,073.00	695,000	258,004.65	37	436,995.35
Total for Appr Dept: 1900500000	132,326.23	818,387	415,341.39	51	403,045.61 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00
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	1,209,490.74	5,182,124	1,238,825.19	24	3,943,298.81 **
Total for Fund: 21100	1,607,849.78	10,590,545	1,920,499.39	18	8,670,045.61 ***

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Portion of Year Expired: 25.0%

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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			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	25,019.76	400,000	101,118.80	25	298,881.20
740020 - Interest-Invested Funds	1,935.78	5,000	0.00	0	5,000.00
741000 - Rents	1,599.00	19,176	4,795.00	25	14,381.00
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	690,663.60	20,891,250	940,785.40	5	19,950,464.60 **
Total for Fund: 21200	690,663.60	20,891,250	940,785.40	5	19,950,464.60 ***

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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	108,761.25	2,673,629	209,422.93	8	2,464,206.07
767200 - Fed-Block Grants	6,163.25	183,109	20,490.83	11	162,618.17
781360 - Other Misc Revenue	30.00	0	353.00	0	-353.00
781480 - Program Revenue	3,162.60	648,134	39,687.92	6	608,446.08
Total for Appr Dept: 1900600000	118,946.22	3,504,872	282,137.39	8	3,222,734.61 **
Total for Fund: 21250	118,946.22	3,504,872	282,137.39	8	3,222,734.61 ***

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

Account - Description Program - Description	MTD	YTD			
	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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	240,202.85	8,254,443	1,186,927.55	14	7,067,515.45
Total for Appr Dept: 5100500000	240,202.85	8,254,443	1,186,927.55	14	7,067,515.45 **

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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	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	1,256,310.24	11,622,281	2,215,140.94	19	9,407,140.06	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	218.81	0	0.00	0	0.00	
766000 - Fed-Community Redevelopment Hm	30,421.01	6,572,203	23,099.97	0	6,549,103.03	
767200 - Fed-Block Grants	78,638.50	1,534,165	155,500.21	10	1,378,664.79	
767220 - Fed- Other Operating Grants	0.00	581,758	16,115.73	3	565,642.27	
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	-1,600.00	80,597	19,946.00	25	60,651.00	
Total for Appr Dept: 1900200000	107,678.32	8,815,893	214,707.91	2	8,601,185.09	**
Total for Fund: 21350	107,678.32	8,815,893	214,707.91	2	8,601,185.09	***

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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	86,133.54	1,615,536	203,604.79	13	1,411,931.21
Total for Appr Dept: 1900200000	86,479.94	3,751,637	203,604.79	5	3,548,032.21 **
Total for Fund: 21370	86,479.94	3,751,637	203,604.79	5	3,548,032.21 ***

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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	0.00	40,000	7,084.00	18	32,916.00	
740020 - Interest-Invested Funds	-1,138.11	0	0.00	0	0.00	
750920 - CA-Mental Health Services	0.00	443,138	148,545.28	34	294,592.72	
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	75,000.00	300,000	104,168.19	35	195,831.81	
755260 - CA-Home Del Meals	0.00	181,214	45,303.00	25	135,911.00	
767140 - Fed-Misc Reimbursement	0.00	8,196,381	1,321,552.00	16	6,874,829.00	
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	510.18	2,300	1,766.19	77	533.81	
781360 - Other Misc Revenue	13,015.03	603,262	35,925.72	6	567,336.28	
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	-145,808.12	12,858,897	1,794,211.08	14	11,064,685.92	**
Total for Fund: 21450	-145,808.12	12,858,897	1,794,211.08	14	11,064,685.92	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	1,381,584.93	22,540,729	1,911,290.04	8	20,629,438.96	
767280 - Fed-Federal Revenue	35,106.40	2,232,691	-172,849.32	-8	2,405,540.32	
771420 - Housing Authority	0.00	128,711	0.00	0	128,711.00	
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	0.00	0	1,113.24	0	-1,113.24	
781360 - Other Misc Revenue	1,000.00	122,123	-18,550.00	-15	140,673.00	
Total for Appr Dept: 1900300000	1,495,824.18	26,894,691	1,888,916.13	7	25,005,774.87	**
Total for Fund: 21550	1,495,824.18	26,894,691	1,888,916.13	7	25,005,774.87	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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: 22000 -- Rideshare
 Approp Deptid: 1130300000 -- Air Quality Division

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	3,152.00	32,800	7,145.08	22	25,654.92
777850 - Rideshare Revenue	26,289.39	330,000	63,881.77	19	266,118.23
778000 - Interfnd -Air Quality AB2766	21,584.51	241,000	21,584.51	9	219,415.49
Total for Appr Dept: 1130300000	51,025.90	603,800	92,611.36	15	511,188.64 **
Total for Fund: 22000	51,025.90	603,800	92,611.36	15	511,188.64 ***

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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 Revenue	Revenue Budget	YTD 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	28,100.00	24,000	38,100.00	159	-14,100.00	
741500 - Temporary Use Lease	94,954.47	2,270,784	570,441.58	25	1,700,342.42	
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	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
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	1,419.92	250,000	26,763.88	11	223,236.12	
781360 - Other Misc Revenue	175.00	1,500	490.00	33	1,010.00	
Total for Appr Dept: 1910700000	127,027.02	2,744,278	648,646.10	24	2,095,631.90	**
Total for Fund: 22100	127,027.02	2,744,278	648,646.10	24	2,095,631.90	***

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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	0.00	15,000	173.61	1	14,826.39
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	5,975.68	23,640	26,705.76	113	-3,065.76
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	24,703.54	4,179,628	69,430.91	2	4,110,197.09 **
Total for Fund: 22200	24,703.54	4,179,628	69,430.91	2	4,110,197.09 ***

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	
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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Portion of Year Expired: 25.0%

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	4,604.94	68,520	26,516.01	39	42,003.99	
772090 - GIS Reimbursement	40,912.06	573,030	165,305.50	29	407,724.50	
772220 - GIS Fees	0.00	684,642	0.00	0	684,642.00	
777520 - Reimbursement For Services	1,099.05	20,000	4,670.85	23	15,329.15	
778280 - Interfnd -Reimb For Service	12,570.90	40,090	27,486.42	69	12,603.58	
778520 - Interfund-GIS Fees	61,016.34	342,319	61,016.34	18	281,302.66	
780040 - Sale Of Miscellaneous Matls	1,940.15	18,000	7,185.44	40	10,814.56	
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00	
Total for Appr Dept: 7400900000	122,462.92	1,892,601	292,180.56	15	1,600,420.44	**
Total for Fund: 22570	122,462.92	1,892,601	292,180.56	15	1,600,420.44	***

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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	16,797.00	159,599	62,431.00	39	97,168.00	
771930 - Deposit Based Fee Draws	394.80	8,320	1,541.60	19	6,778.40	
778330 - Interfnd -Salary Reimbursmt	0.00	39,527	323.94	1	39,203.06	
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	17,191.80	667,921	64,296.54	10	603,624.46	**
Total for Fund: 22650	17,191.80	667,921	64,296.54	10	603,624.46	***

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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	2,050.00	290,000	25,825.00	9	264,175.00	
781000 - Contractual Revenue	0.00	24,000	0.00	0	24,000.00	
Total for Appr Dept: 980501	11,359.22	561,350	34,772.16	6	526,577.84	**
Total for Fund: 22900	11,359.22	561,350	34,772.16	6	526,577.84	***

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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	1,945.04	59,000	9,266.59	16	49,733.41
776710 - Day Use	36.00	105,000	121.00	0	104,879.00
776730 - Misc Reimbursements-Parks	0.00	6,500	0.00	0	6,500.00
777190 - Domestic Water Services	367.93	71,900	9,662.78	13	62,237.22
777300 - Irrigation Water Service	0.00	71,700	8,226.40	11	63,473.60
777640 - Water Connection Fees	31.03	8,700	490.48	6	8,209.52
778350 - Interfnd -Utilities	128.35	3,500	92,765.88	2650	-89,265.88
780040 - Sale Of Miscellaneous Matls	39.00	1,300	312.50	24	987.50
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	3,823.10	803,764	122,104.57	15	681,659.43 **
Total for Fund: 23525	3,823.10	803,764	122,104.57	15	681,659.43 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			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	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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% 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	YTD			
	Revenue	Revenue Budget	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	318.86	0	318.86	0	-318.86
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	336,030.92	9,012,100	343,262.05	4	8,668,837.95 **
Total for Fund: 25110	336,030.92	9,012,100	343,262.05	4	8,668,837.95 ***

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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	1,935.60	0	1,935.60	0	-1,935.60	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 947420	510,909.48	13,914,408	485,414.38	3	13,428,993.62	**
Total for Fund: 25120	510,909.48	13,914,408	485,414.38	3	13,428,993.62	***

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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	655.00	1,500	655.00	44	845.00
777400 - Reimb For Accident Damage	0.00	0	2,017.96	0	-2,017.96
777790 - Area Drainage Plan Fees	0.00	100,000	7,449.91	7	92,550.09
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	8,273,379.58	36,703,885	8,255,342.82	22	28,448,542.18 **
Total for Fund: 25140	8,273,379.58	36,703,885	8,255,342.82	22	28,448,542.18 ***

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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	0.00	0	4,650.00	0	-4,650.00	
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	110,934.46	2,987,762	109,406.46	4	2,878,355.54	**
Total for Fund: 25150	110,934.46	2,987,762	109,406.46	4	2,878,355.54	***

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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	4,902.48	0	161,614.44	0	-161,614.44	
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	177,014.62	4,599,649	403,629.92	9	4,196,019.08	**
Total for Fund: 25170	177,014.62	4,599,649	403,629.92	9	4,196,019.08	***

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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	3,955.00	0	19,266.50	0	-19,266.50
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	264,180.64	3,402,109	1,409,872.66	41	1,992,236.34
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	100.00	200,000	2,121.97	1	197,878.03
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
Total for Appr Dept: 931104	464,436.06	12,107,387	1,552,043.87	13	10,555,343.13 **

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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	-1,589.50	0	76,641.50	0	-76,641.50
781360 - Other Misc Revenue	13,371.52	0	52,342.90	0	-52,342.90
Total for Appr Dept: 931180	11,782.02	0	128,995.00	0	-128,995.00 **
Total for Fund: 25400	476,218.08	12,107,627	1,681,056.87	14	10,426,570.13 ***

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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	28,203.50	0	160,204.51	0	-160,204.51
778150 - Interfnd -Leases	525.00	0	525.00	0	-525.00
Total for Appr Dept: 931104	28,728.50	0	160,729.51	0	-160,729.51 **

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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	271,263.76	3,575,000	1,844,026.79	52	1,730,973.21
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	274,854.85	5,007,500	1,802,878.83	36	3,204,621.17 **

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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	303,583.35	5,007,500	1,963,608.34	39	3,043,891.66	***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	266.01	10,000	1,010.31	10	8,989.69	
Total for Appr Dept: 931108	3,638.35	60,600	10,231.31	17	50,368.69	**
Total for Fund: 25510	3,638.35	60,600	10,231.31	17	50,368.69	***

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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	3,582.00	60,000	4,559.00	8	55,441.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 931107	3,951.80	71,000	4,559.00	6	66,441.00 **

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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	3,951.80	71,000	3,917.84	6	67,082.16 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	2,183.00	41,150	4,727.55	11	36,422.45
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	2,642.55	1,706,762	4,727.55	0	1,702,034.45 **

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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	30,950.99	2,593,762	68,557.49	3	2,525,204.51	***

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

Account - Description Program - Description	MTD	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	1,019,949.81	31,553,699	7,383,259.40	23	24,170,439.60
778280 - Interfnd -Reimb For Service	403,408.53	115,838,564	1,369,914.97	1	114,468,649.03
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	1,420,929.89	148,327,933	9,505,085.01	6	138,822,847.99 **
Total for Fund: 30100	1,420,929.89	148,327,933	9,505,085.01	6	138,822,847.99 ***

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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	12,049.76	200,000	67,779.90	34	132,220.10
Total for Appr Dept: 1103500000	12,812.16	201,500	67,779.90	34	133,720.10 **

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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	177,728.49	4,110,600	585,359.43	14	3,525,240.57
Total for Appr Dept: 1103700000	213,239.40	4,385,600	585,359.43	13	3,800,240.57 **
Total for Fund: 30500	226,051.56	4,587,100	653,139.33	14	3,933,960.67 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	2,726,424.64	36,639,366	6,366,044.95	17	30,273,321.05
Total for Appr Dept: 1104000000	2,728,411.33	36,639,366	6,366,067.71	17	30,273,298.29 **
Total for Fund: 35000	2,728,411.33	36,639,366	6,366,067.71	17	30,273,298.29 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			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: 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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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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Portion of Year Expired: 25.0%

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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Portion of Year Expired: 25.0%

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

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

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

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

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

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

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

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

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

Account - Description Program - Description	MTD	YTD			
	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	0.00	29,600	4,700.00	16	24,900.00
Total for Appr Dept: 980502	290.22	30,650	4,700.00	15	25,950.00 **
Total for Fund: 39810	290.22	30,650	4,700.00	15	25,950.00 ***

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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	1,014.52	-65,367	26,074.18	-40	-91,441.18
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	0.00	3,720,000	458,333.33	12	3,261,666.67
751200 - CA-Health Programs	0.00	7,505,784	1,292,030.67	17	6,213,753.33
751260 - CA-SB 1732	0.00	5,353,777	1,020,812.32	19	4,332,964.68
751270 - CA-SB855	0.00	94,438,524	12,167,330.17	13	82,271,193.83
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	109,188.65	2,098,142	430,776.96	21	1,667,365.04
769200 - Oth Gov-City Governments	0.00	0	1,333,333.00	0	-1,333,333.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	561,748	151,072.08	27	410,675.92
774930 - Other 3rd Parties-Non PT	5,799.69	111,549	24,316.59	22	87,232.41
774950 - CHDP Patients	0.00	250,334	80,736.75	32	169,597.25
775720 - California children's services	0.00	33,497,642	9,019,049.35	27	24,478,592.65
776100 - Contractual Adjustments	0.00	-1,025,040,567	-200,823,161.55	20	-824,217,405.45
776335 - Indigent-Non-County	0.00	2,543,075	927,876.94	36	1,615,198.06
776340 - Non-Patient Food Sales	127,732.34	1,598,633	377,509.78	24	1,221,123.22
776345 - Supplies Sold to Non-Patients	3,465.06	7,189	4,106.02	57	3,082.98
776350 - Drugs Sold to Non-Patients	1,554,324.05	11,293,194	3,972,422.33	35	7,320,771.67
776355 - Provision for Bad Debts	0.00	-31,537,124	-1,582,187.68	5	-29,954,936.32
776410 - Capitation Premium-Medi/Cal	3,930,404.45	33,137,062	12,246,436.81	37	20,890,625.19
776415 - Traditional Self Pay	0.00	31,877,612	1,630,387.68	5	30,247,224.32
776420 - Traditional Private Coverage	0.00	72,012,403	18,566,800.51	26	53,445,602.49
776425 - Traditional Worker's Compensat	0.00	9,449,076	1,680,058.53	18	7,769,017.47
776430 - Traditional Medicare	0.00	142,235,240	22,951,725.65	16	119,283,514.35
776435 - Traditional Medi-Cal	0.00	376,907,587	63,952,663.83	17	312,954,923.17
776440 - Traditional Other Governments	0.00	140,370,031	29,862,881.59	21	110,507,149.41
776445 - Traditional County Indigent	0.00	2,244,395	812,215.62	36	1,432,179.38
776450 - Medi-Cal Managed Care	0.00	417,223,543	77,851,836.23	19	339,371,706.77
776455 - Rebates & Refunds	45,705.44	853,610	141,130.16	17	712,479.84
776460 - Medical Records Abstract Sales	905.56	9,156	3,278.28	36	5,877.72
776465 - Other Third Parties	0.00	5,404,081	770,945.50	14	4,633,135.50
776475 - Medi-Care Managed Care	0.00	88,392,708	18,657,549.66	21	69,735,158.34
776480 - Private Coverage Managed Care	0.00	10,887,672	2,439,935.39	22	8,447,736.61
776500 - Seminar & Tuition Fees	1,514.30	15,254	1,620.90	11	13,633.10
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	29.45	0	-15.29	0	15.29
781120 - Rebates & Refunds	10.00	0	20.00	0	-20.00
781220 - Contributions & Donations	0.00	0	1,058,518.73	0	-1,058,518.73
781280 - Employee Reimbursement	222.00	0	657.00	0	-657.00
781360 - Other Misc Revenue	139,113.33	620,707	184,213.95	30	436,493.05
781780 - Finance Charge on Pt Accts Rec	2,310.45	49,346	18,897.43	38	30,448.57
781800 - Parking Revenue	2,994.00	56,456	8,205.00	15	48,251.00
781850 - Grants-Nongovtl Agencies	0.00	884,875	92,695.79	10	792,179.21
782000 - Tobacco Tax Settlement	0.00	0	1,666,666.67	0	-1,666,666.67
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	5,987,932.57	490,057,132	86,783,730.14	18	403,273,401.86 **
Total for Fund: 40050	5,987,932.57	490,057,132	86,783,730.14	18	403,273,401.86 ***

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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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Portion of Year Expired: 25.0%

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	0.00	750,000	0.00	0	750,000.00
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	5,508,732.61	58,233,792	11,160,554.59	19	47,073,237.41
99900 - Administration	409,853.27	0	1,442,590.17	0	-1,442,590.17
Total for Account: 775900	5,918,585.88	58,233,792	12,603,144.76	22	45,630,647.24 *
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	0.00	0	662.53	0	-662.53
Total for Account: 777080	0.00	0	662.53	0	-662.53 *
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	3,615.75	39,571	7,212.75	18	32,358.25
99900 - Administration	192.00	0	228.00	0	-228.00
99960 - Planning	144.00	0	612.00	0	-612.00
Total for Account: 780040	3,951.75	39,571	8,052.75	20	31,518.25 *
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	19.50	0	35.25	0	-35.25
Total for Account: 781680	2,061.03	28,034	4,182.46	15	23,851.54 *
781840 - Sale of Scrap and Waste	8,149.14	353,618	34,079.95	10	319,538.05
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	6,087,230.82	62,529,563	13,005,620.38	21	49,523,942.62 **
Total for Fund: 40200	6,087,230.82	62,529,563	13,005,620.38	21	49,523,942.62 ***

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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	643.64	13,980	1,770.13	13	12,209.87
777190 - Domestic Water Services	4,018.52	272,600	21,311.86	8	251,288.14
777640 - Water Connection Fees	79.31	10,500	1,053.14	10	9,446.86
Total for Appr Dept: 912211	4,767.43	341,345	24,135.13	7	317,209.87 **
Total for Fund: 40400	4,767.43	341,345	24,135.13	7	317,209.87 ***

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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	4,322.20	75,000	14,829.48	20	60,170.52	
777190 - Domestic Water Services	4,938.85	100,000	18,052.48	18	81,947.52	
777640 - Water Connection Fees	93.51	3,500	1,051.44	30	2,448.56	
781000 - Contractual Revenue	0.00	14,000	0.00	0	14,000.00	
Total for Appr Dept: 906203	9,533.46	218,047	34,073.71	16	183,973.29	**
Total for Fund: 40440	9,533.46	218,047	34,073.71	16	183,973.29	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	820,000.00	13,702,863	2,450,000.00	18	11,252,863.00	
Total for Appr Dept: 1900400000	820,000.00	13,702,863	2,450,000.00	18	11,252,863.00	**
Total for Fund: 40600	820,000.00	13,702,863	2,450,000.00	18	11,252,863.00	***

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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	2,640.67	0	8,445.13	0	-8,445.13
Total for Account: 741120	2,640.67	70,000	8,445.13	12	61,554.87 *
772050 - Photogrammetry Fees	10,785.66	6,000	10,785.66	180	-4,785.66
772070 - Photo Sales-Services	248.00	5,000	643.00	13	4,357.00
772080 - Flight Photo Surcharge	27.00	750	72.00	10	678.00
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	14,798.25	119,450	38,187.35	32	81,262.65 **
Total for Fund: 40650	14,798.25	119,450	38,187.35	32	81,262.65 ***

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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	52.25	900,000	36,804.63	4	863,195.37
771930 - Deposit Based Fee Draws	6,845.92	110,000	31,558.61	29	78,441.39
772130 - Reversion to Acreage	0.00	15,500	0.00	0	15,500.00
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	9,017.68	862,658	66,351.15	8	796,306.85 **
Total for Fund: 40660	9,017.68	862,658	66,351.15	8	796,306.85 ***

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

Account - Description Program - Description	MTD	YTD			
	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	1,000.00	113,000	4,678.79	4	108,321.21
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	1,270.03	113,600	4,678.79	4	108,921.21 **
Total for Fund: 40670	1,270.03	113,600	4,678.79	4	108,921.21 ***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	18.28	11,430,213	879,307.20	8	10,550,905.80	
777270 - Fleet Daily Rentals	0.00	1,597,544	122,105.47	8	1,475,438.53	
777340 - Maintenance	60.26	7,311,646	623,057.48	9	6,688,588.52	
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	0.00	15,448,076	793,198.57	5	14,654,877.43	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	14,376.65	123,267	19,825.56	16	103,441.44	
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	-6.30	1,218,672	97,284.60	8	1,121,387.40	
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	105,630.75	38,221,964	2,819,634.79	7	35,402,329.21	**
Total for Fund: 45300	105,630.75	38,221,964	2,819,634.79	7	35,402,329.21	***

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-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	36,838.70	0	76,715.99	0	-76,715.99	
770660 - Applications Database	61,139.35	660,800	126,347.39	19	534,452.61	
770680 - System Infrastructure Support	137,233.59	2,675,532	289,824.72	11	2,385,707.28	
770690 - Data Center Support	53,634.19	1,554,089	116,814.91	8	1,437,274.09	
770700 - DP Software Application	0.00	1,824,142	0.00	0	1,824,142.00	
770710 - Co Of Riverside Network Svcs	7,378.42	94,184	12,563.84	13	81,620.16	
770730 - Applications Dev-Support	776,671.33	17,376,052	1,579,436.55	9	15,796,615.45	
770750 - Internet & Web Dev & Support	427,962.34	2,903	849,761.57	****	-846,858.57	
770760 - Electronic Mail Support	13,432.70	119,436	26,558.95	22	92,877.05	
770770 - PC Tech Support	0.00	5,636,439	6,976.96	0	5,629,462.04	
770780 - Local Access Netwrk Admin Supp	2,994.74	8,727,528	786,168.48	9	7,941,359.52	
770810 - Replacement Radios	0.00	0	0.00	0	0.00	
770820 - Communication Svc-Telephone	74,878.67	817,446	155,003.11	19	662,442.89	
770830 - Communications Services	0.00	15,487,308	1,290,609.06	8	14,196,698.94	
770850 - Desktop Support	2,060.90	9,469,223	1,050,800.81	11	8,418,422.19	
770860 - Mainframe Access & IND Network	25.33	94	158.88	169	-64.88	
770870 - Data Commn Labor	3,456.87	147,279	49,821.61	34	97,457.39	
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	79,399.75	0	178,732.70	0	-178,732.70	
771020 - Backup And Storage Service	7,946.23	146,819	14,973.50	10	131,845.50	
771070 - Virtual Private Network	5,179.73	53,180	10,254.41	19	42,925.59	
771160 - County Information Security	763.92	3,732,036	320,405.10	9	3,411,630.90	
771170 - Comm Eng Labor-Data	4,119.66	73,366	11,096.89	15	62,269.11	
777100 - Enterprise Solutions Financials	0.00	6,877,255	548,237.02	8	6,329,017.98	
777110 - Enterprise Solutions HRMS	0.00	7,298,021	587,874.44	8	6,710,146.56	
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	0.00	670,848	160,930.23	24	509,917.77	
777500 - Reimb Of Special Purchase	90,420.00	0	90,420.00	0	-90,420.00	
777540 - Reimbursement Of Salaries	43,492.48	2,184,638	177,769.67	8	2,006,868.33	
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	
Total for Appr Dept: 7400100000	3,199,075.83	90,609,927	10,239,235.00	11	80,370,692.00	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 45500	3,199,075.83	90,609,927	10,239,235.00	11	80,370,692.00 ***

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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	364,649.62	28,923,212	1,768,415.49	6	27,154,796.51
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400400000	364,649.62	28,923,212	1,768,415.49	6	27,154,796.51 **
Total for Fund: 45510	364,649.62	28,923,212	1,768,415.49	6	27,154,796.51 ***

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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	8,038.30	12,848,961	1,341,703.75	10	11,507,257.25
770920 - Microwave	23,203.60	656,601	46,201.19	7	610,399.81
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	0.00	0	2,094.99	0	-2,094.99
771930 - Deposit Based Fee Draws	0.00	1,137	0.00	0	1,137.00
Total for Appr Dept: 7400600000	124,473.95	14,724,518	1,664,019.12	11	13,060,498.88 **
Total for Fund: 45520	124,473.95	14,724,518	1,664,019.12	11	13,060,498.88 ***

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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	834,172.47	9,450,000	1,523,369.33	16	7,926,630.67	
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	168,131.67	5,102,041	223,157.70	4	4,878,883.30	
781840 - Sale of Scrap and Waste	0.00	18,179	4,070.25	22	14,108.75	
Total for Appr Dept: 7300400000	1,008,670.24	15,259,109	1,699,220.73	11	13,559,888.27	**
Total for Fund: 45700	1,008,670.24	15,259,109	1,699,220.73	11	13,559,888.27	***

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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	75,584.73	1,127,316	234,511.70	21	892,804.30	
774990 - EPO Pharmacy	349,893.05	4,089,395	1,113,483.49	27	2,975,911.51	
777010 - Stop Loss Reimbursement	0.00	1,000,000	0.00	0	1,000,000.00	
777020 - Cobra	19,666.03	443,555	101,709.79	23	341,845.21	
777520 - Reimbursement For Services	0.00	140,312	0.00	0	140,312.00	
781120 - Rebates & Refunds	21,240.23	1,624,682	256,504.84	16	1,368,177.16	
781220 - Contributions & Donations	4,963,135.49	53,819,293	11,454,655.48	21	42,364,637.52	
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00	
781560 - Contrib Fr Non-County Agencies	71,255.64	2,418,261	578,389.22	24	1,839,871.78	
Total for Appr Dept: 1132000000	5,516,172.76	64,702,814	13,739,269.52	21	50,963,544.48	**
Total for Fund: 45800	5,516,172.76	64,702,814	13,739,269.52	21	50,963,544.48	***

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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	530.43	26,000	2,802.09	11	23,197.91	
781220 - Contributions & Donations	97,979.42	1,100,000	292,879.64	27	807,120.36	
781320 - Insurance Proceeds	434,043.20	4,900,000	1,001,000.00	20	3,899,000.00	
Total for Appr Dept: 1130600000	532,553.05	6,026,000	1,296,681.73	22	4,729,318.27	**
Total for Fund: 45860	532,553.05	6,026,000	1,296,681.73	22	4,729,318.27	***

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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	0.00	6,000	523.51	9	5,476.49
781220 - Contributions & Donations	10,548.84	130,000	31,332.68	24	98,667.32
781320 - Insurance Proceeds	55,970.74	700,000	128,300.92	18	571,699.08
Total for Appr Dept: 1132600000	67,572.02	842,000	160,157.11	19	681,842.89 **
Total for Fund: 45900	67,572.02	842,000	160,157.11	19	681,842.89 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	0.00	450,000	73,019.97	16	376,980.03	
Total for Appr Dept: 1131000000	2,819,551.18	34,434,082	9,402,082.54	27	25,031,999.46	**
Total for Fund: 45960	2,819,551.18	42,800,427	17,541,379.54	41	25,259,047.46	***

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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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Portion of Year Expired: 25.0%

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	0.00	565,440	94,240.02	17	471,199.98
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	952.80	2,577,940	94,875.02	4	2,483,064.98 **
Total for Fund: 46040	952.80	2,577,940	94,875.02	4	2,483,064.98 ***

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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	516,457.29	6,310,000	1,172,992.91	19	5,137,007.09	
Total for Appr Dept: 1131200000	518,268.80	6,313,200	1,172,992.91	19	5,140,207.09	**
Total for Fund: 46060	518,268.80	6,313,200	1,172,992.91	19	5,140,207.09	***

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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	228,574.63	2,534,391	519,452.97	20	2,014,938.03
Total for Appr Dept: 1131100000	232,704.01	2,559,391	519,452.97	20	2,039,938.03 **
Total for Fund: 46080	232,704.01	2,559,391	519,452.97	20	2,039,938.03 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	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	75.00	1,200	75.00	6	1,125.00
781120 - Rebates & Refunds	2,462.19	0	17,707.29	0	-17,707.29
781170 - Restitution	0.00	13,889	400.00	3	13,489.00
781280 - Employee Reimbursement	156.14	3,500	550.92	16	2,949.08
781360 - Other Misc Revenue	0.00	67,153	0.00	0	67,153.00
781460 - Workers Comp Subrogation Pro	75.00	100,000	37,021.88	37	62,978.12
790600 - Contrib Fr Other County Funds	0.00	600,000	0.00	0	600,000.00
Total for Appr Dept: 1130800000	2,623,797.64	32,079,742	7,828,488.73	24	24,251,253.27 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	2,650,622.90	32,431,742	7,913,191.69	24	24,518,550.31	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
775010 - Wellness Incentive	0.00	815,000	141,080.00	17	673,920.00
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00
781360 - Other Misc Revenue	0.00	560,000	98,756.00	18	461,244.00
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1133000000	0.00	2,035,000	239,836.00	12	1,795,164.00 **
Total for Fund: 46120	293,419.09	5,561,147	953,382.19	17	4,607,764.81 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773550 - Fingerprinting	0.00	185,000	24,967.35	13	160,032.65
777480 - Reimb Of Cost-Admin Overhead	182,603.07	4,605,255	725,002.10	16	3,880,252.90
777520 - Reimbursement For Services	80,251.00	1,280,100	81,676.00	6	1,198,424.00
777540 - Reimbursement Of Salaries	8,672.91	355,416	37,359.62	11	318,056.38
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	271,601.98	6,510,183	869,380.07	13	5,640,802.93 **
Total for Fund: 47000	271,601.98	6,510,183	869,380.07	13	5,640,802.93 ***

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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	461,271.41	12,265,180	1,765,427.99	14	10,499,752.01
777480 - Reimb Of Cost-Admin Overhead	58,245.20	814,601	174,326.53	21	640,274.47
777520 - Reimbursement For Services	46,829.58	461,062	88,669.88	19	372,392.12
777540 - Reimbursement Of Salaries	2,997.95	0	16,405.35	0	-16,405.35
Total for Appr Dept: 7200200000	569,832.46	13,546,868	2,044,829.75	15	11,502,038.25 **
Total for Fund: 47200	569,832.46	13,546,868	2,044,829.75	15	11,502,038.25 ***

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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	809,005.22	21,442,530	3,090,948.85	14	18,351,581.15	
777400 - Reimb For Accident Damage	33.55	0	33.55	0	-33.55	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,670,185	31,609.19	2	1,638,575.81	
777520 - Reimbursement For Services	7,308.64	1,227,466	110,781.43	9	1,116,684.57	
777540 - Reimbursement Of Salaries	26,951.75	853,641	132,694.72	16	720,946.28	
777580 - Support Services	0.00	626,015	71,089.24	11	554,925.76	
777840 - Insurance Premiums	0.00	118,689	0.00	0	118,689.00	
781840 - Sale of Scrap and Waste	0.00	6,452	126.34	2	6,325.66	
Total for Appr Dept: 7200300000	843,935.09	25,947,478	3,438,208.81	13	22,509,269.19	**
Total for Fund: 47210	843,935.09	25,947,478	3,438,208.81	13	22,509,269.19	***

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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	167,393.32	6,504,174	1,515,459.78	23	4,988,714.22
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	29,411.07	51,723,245	11,579,501.16	22	40,143,743.84
777480 - Reimb Of Cost-Admin Overhead	210.36	7,588	738.97	10	6,849.03
777520 - Reimbursement For Services	14,182.60	2,093,514	550,232.59	26	1,543,281.41
777540 - Reimbursement Of Salaries	796.05	238,975	29,018.60	12	209,956.40
777550 - Right Of Way Services	82,611.56	4,619,050	166,496.67	4	4,452,553.33
777610 - Utilities	419.53	304,460	28,915.95	9	275,544.05
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	309,070.40	70,062,407	15,276,924.08	22	54,785,482.92 **
Total for Fund: 47220	309,070.40	70,062,407	15,276,924.08	22	54,785,482.92 ***

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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	135,710.19	0	350,657.24	0	-350,657.24
Total for Account: 741120	135,710.19	2,900,000	350,657.24	12	2,549,342.76 *
777080 - Carpool Mileage	0.00	21,000	4,031.50	19	16,968.50
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	137,414.92	3,239,200	383,991.74	12	2,855,208.26 **
Total for Fund: 48020	137,414.92	3,239,200	383,991.74	12	2,855,208.26 ***

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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	616.84	18,000	3,158.91	18	14,841.09
780040 - Sale Of Miscellaneous Matls	573.52	250,000	1,141.72	0	248,858.28
98500 - Administration	4,218.75	0	27,471.67	0	-27,471.67
Total for Account: 780040	4,792.27	250,000	28,613.39	11	221,386.61 *
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	5,499.58	268,700	31,772.30	12	236,927.70 **
Total for Fund: 48060	5,499.58	268,700	31,772.30	12	236,927.70 ***

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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	118,160.16	0	288,664.03	0	-288,664.03
Total for Account: 741120	118,160.16	2,500,000	288,664.03	12	2,211,335.97 *
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	118,548.02	2,635,943	288,664.03	11	2,347,278.97 **
Total for Fund: 48080	118,548.02	2,635,943	288,664.03	11	2,347,278.97 ***

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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	141,866.37	0	337,179.05	0	-337,179.05
Total for Appr Dept: 1132100000	141,892.06	0	337,179.05	0	-337,179.05 **
Total for Fund: 50000	141,892.06	0	337,179.05	0	-337,179.05 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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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 Preliminary
 For Fiscal Year 2016
 As Of September 30, 2015

Portion of Year Expired: 25.0%

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	45,833.33	75,000	50,000.00	67	25,000.00	
Total for Appr Dept: 1910700000	45,833.65	87,700	50,000.00	57	37,700.00	**
Total for Fund: 51080	45,833.65	87,700	50,000.00	57	37,700.00	***

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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	1,279,726.51	0	5,131,022.47	0	-5,131,022.47
Total for Appr Dept: 920001	1,293,394.39	0	5,131,022.47	0	-5,131,022.47 **
Total for Fund: 51135	1,293,394.39	0	5,131,022.47	0	-5,131,022.47 ***

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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 I11 #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	YTD			
	Revenue	Revenue Budget	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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	178.36	1,200	0.00	0	1,200.00	
777520 - Reimbursement For Services	0.00	100,953	40,573.00	40	60,380.00	
781560 - Contrib Fr Non-County Agencies	247,661.33	742,984	742,984.01	100	-0.01	
Total for Appr Dept: 2900100000	247,839.69	845,137	783,557.01	93	61,579.99	**
Total for Fund: 51215	247,839.69	845,137	783,557.01	93	61,579.99	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	
Total for Appr Dept: 980302	9,639.67	230,999	37,275.00	16	193,724.00	**
Total for Fund: 51275	9,639.67	230,999	37,275.00	16	193,724.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	197,350.19	0	0.00	0	0.00
777710 - Signal Mitigation	29,408,398.54	0	128,607,157.69	0	-128,607,157.69
Total for Appr Dept: 933201	29,605,748.73	0	128,607,157.69	0	-128,607,157.69 **
Total for Fund: 51320	29,605,748.73	0	128,607,157.69	0	-128,607,157.69 ***

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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	169,059.62	0	1,058,324.59	0	-1,058,324.59
Total for Appr Dept: 920100	176,569.86	0	1,058,324.59	0	-1,058,324.59 **
Total for Fund: 51350	176,569.86	0	1,058,324.59	0	-1,058,324.59 ***

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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	5.00	0	15.00	0	-15.00	
740020 - Interest-Invested Funds	2,516.11	0	0.00	0	0.00	
770970 - Telephone-Fax Service	13.00	0	51.65	0	-51.65	
777520 - Reimbursement For Services	100.00	0	767.50	0	-767.50	
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	78.00	0	469.00	0	-469.00	
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	3.00	0	11.50	0	-11.50	
Total for Appr Dept: 960001	225,317.05	0	328,999.50	0	-328,999.50	**
Total for Fund: 51360	225,317.05	0	328,999.50	0	-328,999.50	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	28,989.24	407,804	95,871.08	24	311,932.92	
781000 - Contractual Revenue	0.00	16,890	0.00	0	16,890.00	
Total for Appr Dept: 980602	38,467.53	667,028	113,280.54	17	553,747.46	**
Total for Fund: 51375	38,467.53	667,028	113,280.54	17	553,747.46	***

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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	1,250.00	0	5,625.00	0	-5,625.00
Total for Appr Dept: 980602	1,263.33	0	5,625.00	0	-5,625.00 **
Total for Fund: 51385	1,263.33	0	5,625.00	0	-5,625.00 ***

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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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	524,000	0.00	0	524,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
702000 - Prop Tax Prior Secured	0.00	11,000	0.00	0	11,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	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	YTD			
	Revenue	Revenue Budget	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	106,260.90	0	502,029.63	0	-502,029.63
781640 - Special District Income	118,859.38	0	970,830.76	0	-970,830.76
99960 - Planning	0.00	0	14,569.68	0	-14,569.68
Total for Account: 781640	118,859.38	0	985,400.44	0	-985,400.44 *
Total for Appr Dept: 922001	225,448.66	0	1,487,430.07	0	-1,487,430.07 **
Total for Fund: 51480	225,448.66	0	1,487,430.07	0	-1,487,430.07 ***

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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	YTD			
	Revenue	Revenue Budget	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	2,830,291.73	0	11,547,234.62	0	-11,547,234.62
Total for Appr Dept: 922001	2,845,038.91	0	11,547,234.62	0	-11,547,234.62 **
Total for Fund: 51570	2,845,038.91	0	11,547,234.62	0	-11,547,234.62 ***

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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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
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	0.00	3,048,950	0.00	0	3,048,950.00
766600 - Fed-Capital Grants and Contrib	0.00	6,318,800	0.00	0	6,318,800.00
771410 - Flood Control District	0.00	290,430	0.00	0	290,430.00
777170 - Developer Mitigation	655,899.90	9,300,000	2,680,413.98	29	6,619,586.02
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	0.00	10,000	2,471.60	25	7,528.40
Total for Appr Dept: 935201	662,895.43	25,152,960	2,682,885.58	11	22,470,074.42 **

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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	315,379.59	2,300,000	315,379.59	14	1,984,620.41
Total for Appr Dept: 935300	320,825.67	2,700,200	333,282.61	12	2,366,917.39 **
Total for Fund: 51630	1,006,986.28	28,302,000	3,188,611.50	11	25,113,388.50 ***

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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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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: 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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6.11	0	0.00	0	0.00
Total for Appr Dept: 5100100000	6.11	0	0.00	0	0.00 **
Total for Fund: 60055	6.11	0	0.00	0	0.00 ***

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

Account - Description Program - Description	MTD	YTD			
	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	397,932.57	0	551,195.33	0	-551,195.33
Total for Appr Dept: 2500400000	403,273.51	0	551,863.49	0	-551,863.49 **
Total for Fund: 65755	403,273.51	0	551,863.49	0	-551,863.49 ***

County of Riverside
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Portion of Year Expired: 25.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	391.02	3,024	1,133.37	37	1,890.63	
777190 - Domestic Water Services	5,306.70	41,040	15,417.07	38	25,622.93	
777640 - Water Connection Fees	2,094.29	27,854	6,602.22	24	21,251.78	
781360 - Other Misc Revenue	188.57	0	656.25	0	-656.25	
790500 - Operating Transfer-In	76,564.00	306,255	76,564.00	25	229,691.00	
Total for Appr Dept: 7200600000	85,050.44	378,173	101,172.91	27	277,000.09	**
Total for Fund: 65964	85,050.44	378,173	101,172.91	27	277,000.09	***

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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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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:	235,224,922.30	5,063,774,927	612,890,550.58	12	4,450,884,376.42 ****

End of Report