

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 2019

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	7,002,158	-24,654.47	-0	7,026,812.47
740020 - Interest-Invested Funds	371.50	4,500	-994.21	-22	5,494.21
777520 - Reimbursement For Services	19,999.00	475,459	21,167.65	4	454,291.35
778280 - Interfnd -Reimb For Service	0.00	83,905	89,994.00	107	-6,089.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	90,000	0.00	0	90,000.00
790600 - Contrib Fr Other County Funds	0.00	115,370	1,000.00	1	114,370.00
Total for Appr Dept: 1000100000	20,370.50	7,771,392	86,512.97	1	7,684,879.03

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	0.00	125,000	2,134.00	2	122,866.00
Total for Appr Dept: 1000200000	0.00	425,000	2,134.00	1	422,866.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000300000 -- Board of Supervisors - PEG

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726080 - License-CATV	0.00	300,000	1,323.57	0	298,676.43
Total for Appr Dept: 1000300000	0.00	300,000	1,323.57	0	298,676.43 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	1,000	0.00	0	1,000.00
741270 - Landfill Lease Agreement	0.00	4,317,600	3,785.07	0	4,313,814.93
741460 - Rental Of Buildings	46,815.72	561,789	228,624.32	41	333,164.68
751680 - CA-Grant Revenue	0.00	0	490,410.86	0	-490,410.86
769270 - City Rev Sharing - Neutrality	0.00	4,245,601	481,929.00	11	3,763,672.00
771460 - Public Defender Service	0.00	1,000	0.00	0	1,000.00
774710 - Mobilehome Park	0.00	30,000	0.00	0	30,000.00
777520 - Reimbursement For Services	13,190.67	234,606	12,048.39	5	222,557.61
777540 - Reimbursement Of Salaries	0.00	1,452,584	0.00	0	1,452,584.00
778150 - Interfnd -Leases	0.00	75,000	0.00	0	75,000.00
778200 - Interfnd -Miscellaneous	24,108.97	273,044	24,108.97	9	248,935.03
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778390 - Interfund - Rent CORAL	23,997.00	0	23,997.00	0	-23,997.00
778410 - Interfund-Admin Services	11,426.16	165,000	42,190.17	26	122,809.83
781360 - Other Misc Revenue	4,238.00	2,000	54,273.00	2714	-52,273.00
781680 - Administrative Charges	0.00	641,185	0.00	0	641,185.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	166,576.89	2,471,050	367,576.89	15	2,103,473.11
Total for Appr Dept: 1100100000	290,353.41	14,471,459	1,728,943.67	12	12,742,515.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	0.00	0	0.00	0	0.00	
730020 - Fee-POC Transaction	11,157.40	158,823	36,783.54	23	122,039.46	
730040 - Fine-Traffic Motor Vehicle MC	75,422.21	1,085,243	239,638.16	22	845,604.84	
731020 - Health-Safety Fees	203.33	53,884	558.37	1	53,325.63	
731180 - Fine-Traffic School	106,465.48	1,461,766	333,671.16	23	1,128,094.84	
731200 - AB233 Realignment	868,635.24	12,963,591	2,891,765.52	22	10,071,825.48	
731240 - Criminal-Co. 25%	2,124.05	162,569	43,131.79	27	119,437.21	
740020 - Interest-Invested Funds	8,680.14	128,112	38,288.11	30	89,823.89	
772850 - Superior Court Fees	3,261.18	37,098	13,108.83	35	23,989.17	
781360 - Other Misc Revenue	4.11	61	12.62	21	48.38	
Total for Appr Dept: 1100900000	1,075,953.14	16,051,147	3,596,958.10	22	12,454,188.90	**

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101000000	0.00	10,000,000	0.00	0	10,000,000.00 **

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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	458,927.28	4,723,509	1,648,608.06	35	3,074,900.94
732140 - Other Forfeitures & Penalties	128,789.95	1,482,246	442,213.89	30	1,040,032.11
740020 - Interest-Invested Funds	1,151.21	35,000	-31.12	-0	35,031.12
Total for Appr Dept: 1101200000	588,868.44	6,240,755	2,090,790.83	34	4,149,964.17 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	4,228,286.64	20,831,333	15,478,310.07	74	5,353,022.93	
Total for Appr Dept: 1101400000	4,228,286.64	20,831,333	15,478,310.07	74	5,353,022.93	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	17,041.31	0	-17,041.31
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	7,983,930	0.00	0	7,983,930.00
Total for Appr Dept: 1102100000	0.00	13,193,901	17,041.31	0	13,176,859.69 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	22,911,103	0.00	0	22,911,103.00
740020 - Interest-Invested Funds	9,382.86	40,000	-22,792.54	-57	62,792.54
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	6,675.92	20	25,924.08
772810 - Court Fees & Costs	50,248.84	460,000	141,465.82	31	318,534.18
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 1103800000	59,631.70	26,796,939	125,349.20	0	26,671,589.80 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
769200 - Oth Gov-City Governments	0.00	0	50,660.00	0	-50,660.00
Total for Appr Dept: 1105000000	0.00	0	50,660.00	0	-50,660.00 **

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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	4,083.04	130,000	16,980.53	13	113,019.47
771480 - Prison Legal Riemb (PC4750)	0.00	30,000	7,394.00	25	22,606.00
Total for Appr Dept: 1109900000	4,083.04	160,000	24,374.53	15	135,625.47 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,240.00	85,000	22,920.31	27	62,079.69
777030 - Personnel Services	647,425.98	7,670,405	2,601,294.82	34	5,069,110.18
777040 - Training	150.00	145,000	10,305.00	7	134,695.00
777520 - Reimbursement For Services	106,699.23	736,771	136,316.58	19	600,454.42
777780 - Subpoena Fees	105.00	2,000	290.00	15	1,710.00
778230 - Interfnd -Personnel Svcs	90,747.25	1,095,969	362,989.00	33	732,980.00
778280 - Interfnd -Reimb For Service	3,382.80	125,000	4,563.30	4	120,436.70
778340 - Interfnd -Training	0.00	30,000	2,303.00	8	27,697.00
781120 - Rebates & Refunds	255.49	0	360.43	0	-360.43
781220 - Contributions & Donations	265.00	1,008,741	2,162.52	0	1,006,578.48
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	25.00	0	-25.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	856,270.75	11,599,386	3,143,529.96	27	8,455,856.04 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	0.00	0	1.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,307,034	0.00	0	9,307,034.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,300,329	0.00	0	2,300,329.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	1,085	105.00	10	980.00
770070 - Supplemental 5% Charge R&T75.6	0.00	3,468,175	0.00	0	3,468,175.00
770100 - Special Assessments	0.00	8,785	0.00	0	8,785.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	0	0.00	0	0.00
770130 - Prop Characteristics R&T 408.3	96.00	1,800	406.00	23	1,394.00
770140 - Map Copies	238.00	5,000	1,383.50	28	3,616.50
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	3,000	0.00	0	3,000.00
780020 - Sale Of Asmt Roll	1,020.00	119,273	3,761.25	3	115,511.75
781080 - Cash Over-Short	0.00	1	6.50	650	-5.50
781120 - Rebates & Refunds	0.00	1	72.00	7200	-71.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	35.64	400	91.04	23	308.96
781440 - Witness Jury Fees-Employees	275.00	100	275.00	275	-175.00
Total for Appr Dept: 1200100000	1,664.64	15,215,686	6,100.29	0	15,209,585.71 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,428,766.48	16,010,174	6,268,513.14	39	9,741,660.86
741040 - Building Use	0.00	25,488	8,496.00	33	16,992.00
774000 - Recording Fees	1,314,305.91	11,140,342	4,931,689.40	44	6,208,652.60
774010 - Copies of Official Records	18,492.00	178,135	73,098.00	41	105,037.00
774020 - Vitals Recorder Fees	75,074.55	856,023	334,564.10	39	521,458.90
774030 - Conversion Program	51,804.00	417,333	193,680.00	46	223,653.00
774040 - Recorder Vitals	16,285.25	182,723	71,000.95	39	111,722.05
774050 - Recorder Modernization	277,029.00	2,414,294	1,026,125.00	43	1,388,169.00
774060 - No. Chg/Ownership R&T 480.3	3,600.00	41,657	15,460.00	37	26,197.00
774070 - Soc. Security Truncation	0.00	0	96.00	0	-96.00
774080 - Electronic Recording Fee	54,001.00	436,203	201,226.00	46	234,977.00
774090 - RE Fraud Prevention-Admin	33,670.00	248,435	124,565.50	50	123,869.50
774100 - RE Fraud Prev Courtesy Notices	48,514.91	1,000,000	48,514.91	5	951,485.09
777370 - Preliminary Notice	325.00	1,248	481.00	39	767.00
777390 - Reimb Cost-Rejected Checks	64.00	1,207	363.00	30	844.00
777520 - Reimbursement For Services	53,454.90	167,632	99,733.80	59	67,898.20
777720 - Clerk Fees	221,333.25	2,292,645	817,670.70	36	1,474,974.30
777730 - Fish & Game-Cc Portion	4,000.00	45,171	14,250.00	32	30,921.00
777870 - RMAP Services	0.00	272,500	0.00	0	272,500.00
778200 - Interfnd -Miscellaneous	1,553.00	4,105	1,853.00	45	2,252.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,622,997	0.00	0	1,622,997.00
781080 - Cash Over-Short	1,779.76	12,807	4,487.19	35	8,319.81
781120 - Rebates & Refunds	-27,374.30	1,500	-8,592.72	-573	10,092.72
781240 - Clearing	-330.60	0	-2,223.30	0	2,223.30
781360 - Other Misc Revenue	9,502.74	2,743	9,552.74	348	-6,809.74
781440 - Witness Jury Fees-Employees	0.00	103	0.00	0	103.00
Total for Appr Dept: 1200200000	3,585,850.85	37,375,465	14,234,604.41	38	23,140,860.59 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	257,213,631	0.00	0	257,213,631.00
701020 - Prop Tax Current Unsecured	9,566,524.53	10,866,017	9,566,524.53	88	1,299,492.47
704000 - Prop Tax Current Supplemental	0.00	3,534,000	0.00	0	3,534,000.00
705000 - Prop Tax Prior Supplemental	0.00	1,980,000	0.00	0	1,980,000.00
710020 - Sales & Use Taxes	2,795,583.32	30,510,638	5,195,918.44	17	25,314,719.56
714000 - Non Commn Aircraft	0.00	194,400	0.00	0	194,400.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	9,288,170	0.00	0	9,288,170.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	271,921,947	0.00	0	271,921,947.00
750600 - CA-Undistributed Realignment	0.00	0	-404,214.62	0	404,214.62
752800 - CA-Homeowners Tax Relief	0.00	2,512,984	0.00	0	2,512,984.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	33,361	0.00	0	33,361.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	1,871,000	0.00	0	1,871,000.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	9,159.00	0	-9,159.00
73104 - SB90 Cost Period FYE 6/30/2004	11,646.00	0	265,288.00	0	-265,288.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	3,297.00	0	-3,297.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	5,957.00	0	-5,957.00
73118 - SB90 Cost Period FYE 6/30/2018	0.00	0	1,689,848.00	0	-1,689,848.00
Total for Account: 753620	11,646.00	1,871,000	1,973,549.00	105	-102,549.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	14,897	0.00	0	14,897.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	15,000	0.00	0	15,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	244,250	0.00	0	244,250.00
770070 - Supplemental 5% Charge R&T75.6	0.00	542,183	0.00	0	542,183.00
770500 - Auditor-Accounting Fees	13,000.00	120,000	29,000.00	24	91,000.00
770540 - Electronic Payables	0.00	1,373,000	234,342.34	17	1,138,657.66
770550 - Redevelopment ABx1 26	0.00	920,000	0.00	0	920,000.00
772830 - Collection Charges	35,367.83	1,851,167	60,855.50	3	1,790,311.50
777280 - Info Svcs Charges-Lease Pmts	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	90,000	18,339.15	20	71,660.85
778200 - Interfnd -Miscellaneous	0.00	45,000	0.00	0	45,000.00
778280 - Interfnd -Reimb For Service	15,300.00	45,000	23,216.80	52	21,783.20
781000 - Contractual Revenue	0.00	116,519,302	0.00	0	116,519,302.00
781080 - Cash Over-Short	0.00	0	523.00	0	-523.00
781100 - El Sobrante Land Fill	0.00	3,560,000	-9,084.04	-0	3,569,084.04
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00

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 As Of October 31, 2019

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	656.32	0	-656.32
Total for Appr Dept: 1300100000	12,437,421.68	718,665,947	16,689,626.42	2	701,976,320.58 **

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Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300200000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	90.00	900	360.00	40	540.00
770510 - Auditor - Garnishment Fee	0.00	33,000	5,586.00	17	27,414.00
770520 - Payroll Services-County	50,989.00	611,202	227,139.39	37	384,062.61
777520 - Reimbursement For Services	5,556.00	35,000	11,073.00	32	23,927.00
778420 - Interfund-Acctg Auditing Fees	9,671.46	141,092	43,404.39	31	97,687.61
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	66,306.46	821,194	287,562.78	35	533,631.22 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	8,372,367	0.00	0	8,372,367.00
778040 - Interfnd -Co Support Svcs	0.00	1,662,159	0.00	0	1,662,159.00
Total for Appr Dept: 1302200000	0.00	10,034,526	0.00	0	10,034,526.00 **

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
703000 - Prop Tax Prior Unsecured	0.00	517,756	0.00	0	517,756.00	
713000 - Transient Occupancy	50,538.86	3,526,205	1,113,809.08	32	2,412,395.92	
714000 - Non Commn Aircraft	0.00	5,000	0.00	0	5,000.00	
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00	
732040 - Forfeiture of Tax Sale Deposts	17,500.00	0	17,500.00	0	-17,500.00	
733000 - Penalties & Int On Del Taxes	15,742.89	3,223,930	15,742.89	0	3,208,187.11	
733020 - Costs On Delinquent Taxes	270.41	3,164,883	270.41	0	3,164,612.59	
740020 - Interest-Invested Funds	950,598.39	18,000,000	-2,428,010.29	-13	20,428,010.29	
770010 - Seizure Fees	23,327.75	288,615	66,287.52	23	222,327.48	
770020 - Correction Of Fixed Charges	0.00	16,824	0.00	0	16,824.00	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-376,252	0.00	0	-376,252.00	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	662,631	0.00	0	662,631.00	
770060 - Redemption Fees	0.00	654,220	0.00	0	654,220.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	540,904	0.00	0	540,904.00	
770080 - Tax Coll Adv Costs-Tax Sales	24,705.50	1,277,436	63,703.72	5	1,213,732.28	
770090 - Treasurer-Tax Collector Fees	13,969.19	1,615,106	166,959.12	10	1,448,146.88	
777470 - Reimb Moneymax Admin	0.00	6,859,753	1,757,314.00	26	5,102,439.00	
777510 - Reimb-Rej Check Damages	6,090.40	116,520	11,165.12	10	105,354.88	
781080 - Cash Over-Short	1,446.15	23,603	2,793.31	12	20,809.69	
781140 - Unclaimed Money	0.00	120,651	0.00	0	120,651.00	
781360 - Other Misc Revenue	10.17	23,142	3,212.13	14	19,929.87	
781410 - Unclaimed EP from Tax Sales	0.00	747,978	0.00	0	747,978.00	
Total for Appr Dept: 1400100000	1,104,199.71	41,014,905	790,747.01	2	40,224,157.99	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	1,000	0.00	0	1,000.00	
771410 - Flood Control District	84,868.20	407,738	152,062.19	37	255,675.81	
771420 - Housing Authority	0.00	63,637	6,712.40	11	56,924.60	
771430 - Legal Services	81,006.05	1,114,739	88,611.83	8	1,026,127.17	
771440 - Liability Insurance	93,420.23	904,120	191,270.32	21	712,849.68	
771450 - LPS Conservatorship	26,688.28	127,848	74,328.42	58	53,519.58	
771470 - School Districts	0.00	80,476	-5,412.70	-7	85,888.70	
771930 - Deposit Based Fee Draws	43,121.30	522,077	172,613.70	33	349,463.30	
777520 - Reimbursement For Services	13,146.10	426,736	66,606.45	16	360,129.55	
778160 - Interfnd -Legal Services	32,745.10	1,112,118	124,956.10	11	987,161.90	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	148,417	60,965.33	41	87,451.67	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1500100000	374,995.26	4,908,906	932,714.04	19	3,976,191.96	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	2,815.81	56	2,184.19
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
753620 - CA-Mandate Reimbursement	0.00	1,115,000	0.00	0	1,115,000.00
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00
771200 - Candidates Filing Fees	0.00	150,000	440.00	0	149,560.00
771210 - School Election Service	0.00	415,000	0.00	0	415,000.00
771220 - Special Dist Election Service	0.00	15,000	-255,894.50	****	270,894.50
771230 - City Election Services	0.00	100,000	-622,634.59	-623	722,634.59
774010 - Copies of Official Records	0.00	150	7.00	5	143.00
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00
778280 - Interfnd -Reimb For Service	35.00	0	35.00	0	-35.00
780040 - Sale Of Miscellaneous Matls	1,594.00	15,000	3,843.50	26	11,156.50
781120 - Rebates & Refunds	0.00	0	15.00	0	-15.00
781340 - Postage	0.00	25,000	0.00	0	25,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	1,629.00	1,862,150	-871,372.78	-47	2,733,522.78 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732120 - Library Fines And Fees	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	1.27	1	-3.38	-338	4.38
741020 - Admissions	865.00	5,500	2,230.00	41	3,270.00
741100 - Entry Fees	0.00	3,500	0.00	0	3,500.00
741200 - Industrial & Commercial Space	0.00	1,000	50.00	5	950.00
741320 - Misc Event Charges	7,042.50	121,800	64,186.00	53	57,614.00
741360 - Concessions	0.00	700	67.00	10	633.00
741380 - Parking	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	230,704	0.00	0	230,704.00
778330 - Interfnd -Salary Reimbursmt	0.00	73,438	0.00	0	73,438.00
780160 - Other Taxable Sales	23.10	400	72.15	18	327.85
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	25.00	5,000	105.00	2	4,895.00
781360 - Other Misc Revenue	0.00	0	74.25	0	-74.25
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 1930100000	7,956.87	552,044	66,781.02	12	485,262.98 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,827.56	0	-19,012.41	0	19,012.41
751680 - CA-Grant Revenue	0.00	631,307	-36,757.72	-6	668,064.72
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	55,476.00	3,699,248	-679,141.00	-18	4,378,389.00
75655 - FY16 Homelnd Security Grnt Prg	0.00	0	566,234.00	0	-566,234.00
76300 - FY17 Homelnd Security Grnt Prg	418,666.00	0	-695,571.00	0	695,571.00
76310 - SHSP 18	0.00	0	-5,500.00	0	5,500.00
Total for Account: 767220	474,142.00	3,699,248	-813,978.00	-22	4,513,226.00 *
769200 - Oth Gov-City Governments	0.00	288,227	0.00	0	288,227.00
774510 - Ambulance Inspection	1,250.00	120,000	1,500.00	1	118,500.00
774540 - Emerg Med Personnel Cert	5,139.00	70,000	21,497.00	31	48,503.00
774790 - Uncmpsd Emerg Med Svcs SB-12	304,650.30	4,708,070	983,136.14	21	3,724,933.86
775560 - Other MH Charges For Services	0.00	2,024,598	0.00	0	2,024,598.00
777520 - Reimbursement For Services	0.00	0	7,092.73	0	-7,092.73
778200 - Interfnd -Miscellaneous	0.00	1,296,559	0.00	0	1,296,559.00
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	54,267.92	2,434,608	25,214.37	1	2,409,393.63
781370 - American Medical Response Agmt	0.00	0	214,376.25	0	-214,376.25
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	847,276.78	15,272,617	383,068.36	3	14,889,548.64 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	1,250.00	83	250.00
732060 - Asset Forfeiture	14,994.32	0	68,469.75	0	-68,469.75
732140 - Other Forfeitures & Penalties	98,942.86	0	572,557.86	0	-572,557.86
740020 - Interest-Invested Funds	7,906.82	0	-17,146.67	0	17,146.67
753380 - CA- Other State Mandated Costs	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	0.00	30,000	8,356.17	28	21,643.83
755120 - CA-Public Safety Sales Tax	2,446,704.17	30,368,000	4,874,790.45	16	25,493,209.55
755180 - CA-From Other St Govt Agencies	0.00	0	-31,424.00	0	31,424.00
76520 - Witness Protection Program	0.00	0	20,790.94	0	-20,790.94
Total for Account: 755180	0.00	0	-10,633.06	0	10,633.06 *
755200 - CA-Vehicle Theft SB 2139	141,887.09	1,000,000	226,676.33	23	773,323.67
755240 - CA-Urban Auto Fraud Grant	0.00	554,283	-537.00	-0	554,820.00
755340 - CA-Victims Claim Process	0.00	650,000	16,174.09	2	633,825.91
755360 - CA-Workers Comp Ins Fraud	0.00	2,568,822	-9,576.00	-0	2,578,398.00
755430 - CA-High Impact Insurance Fraud	0.00	0	0.00	0	0.00
755460 - CA-DA Auto Ins Fraud	0.00	1,019,881	-270,354.00	-27	1,290,235.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	0.00	0	160,000.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	87,443.90	970,000	525,655.00	54	444,345.00
755640 - CA-Victim-Witness	0.00	259,939	334.00	0	259,605.00
755650 - CA-Disability Healthcare Fraud	0.00	638,521	5,273.00	1	633,248.00
755740 - CA-Indian Gaming Grants	0.00	482,000	31,966.35	7	450,033.65
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	416,485	-20,497.00	-5	436,982.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	16,000	1,674.00	10	14,326.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	0.00	0	150,000.00
755900 - CA-AB118 Local Revenue	275,825.00	1,515,000	188,574.90	12	1,326,425.10
767140 - Fed-Misc Reimbursement	6,478.15	25,500	23,797.16	93	1,702.84
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	190,541.00	2,808,988	193,789.00	7	2,615,199.00
767300 - Fed-Other Government Agencies	0.00	146,123	999.27	1	145,123.73
767450 - Fed-Ofc Traffic Safety Grants	0.00	108,177	533.89	0	107,643.11
771400 - DA-Check Diversion Program	0.00	10,000	0.00	0	10,000.00
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	13,671.06	0	45,401.41	0	-45,401.41
Total for Account: 771430	13,671.06	79,500	45,401.41	57	34,098.59 *
777050 - Real Estate Fraud Prosecution	254,515.09	3,000,000	1,068,780.09	36	1,931,219.91

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	27,564.37	600,000	59,309.76	10	540,690.24
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	2,175.00	153,900	13,125.00	9	140,775.00
790600 - Contrib Fr Other County Funds	0.00	0	1,500.00	0	-1,500.00
Total for Appr Dept: 2200100000	3,568,648.83	47,778,119	7,600,243.75	16	40,177,875.25 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	17,775.73	600,000	58,134.70	10	541,865.30	
Total for Appr Dept: 2200200000	17,775.73	600,000	58,134.70	10	541,865.30	**

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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	1,759.48	0	1,262.55	0	-1,262.55	
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00	
750320 - CA-Support Enf Incentive	1,123,239.00	14,253,404	4,447,228.00	31	9,806,176.00	
761020 - Fed-Family Support Reimb	2,180,405.00	21,769,121	8,483,396.00	39	13,285,725.00	
761040 - Fed-Support Enforce Incentive	189,838.00	6,044,840	896,123.00	15	5,148,717.00	
767220 - Fed- Other Operating Grants	0.00	0	93,360.73	0	-93,360.73	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	145.00	3,000	490.00	16	2,510.00	
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
Total for Appr Dept: 2300100000	3,495,386.48	42,177,965	13,921,860.28	33	28,256,104.72	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	266.60	0	-704.60	0	704.60
755900 - CA-AB118 Local Revenue	0.00	1,936,423	0.00	0	1,936,423.00
771430 - Legal Services	0.00	31,330	6,048.00	19	25,282.00
771460 - Public Defender Service	4,077.90	95,024	16,958.62	18	78,065.38
771480 - Prison Legal Riemb (PC4750)	0.00	35,031	2,092.00	6	32,939.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781260 - Budget Reimbursement	0.00	9,000	0.00	0	9,000.00
Total for Appr Dept: 2400100000	4,344.50	2,139,342	24,394.02	1	2,114,947.98 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	65,250.00	266,000	223,050.00	84	42,950.00
753700 - CA-Post Reimbursement	0.00	3,000	0.00	0	3,000.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773500 - Law Enforcement Services	25,835.07	155,788	64,368.91	41	91,419.09
773520 - Contract City Law Enforcement	194,812.02	1,810,779	308,362.66	17	1,502,416.34
773560 - RCRMC Security Law Enforcement	3,265.63	43,407	5,263.92	12	38,143.08
773570 - School Services Law Enforcemnt	6,378.68	56,429	8,231.85	15	48,197.15
773600 - Vehicle Impound Fee VC22850.5	22.54	200	69.46	35	130.54
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	295,563.94	2,499,567	609,346.80	24	1,890,220.20

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	0.00	0	0.00
726220 - Records Clearance Letters	391.00	4,700	1,581.00	34	3,119.00
731300 - Failure to Appear(Auto Wrnt)	240.90	0	936.94	0	-936.94
740080 - Interest-Departmental	0.71	24	4.06	17	19.94
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	1,223,352.09	16,145,901	2,437,395.23	15	13,708,505.77
755180 - CA-From Other St Govt Agencies	3,002.90	20,000	5,255.33	26	14,744.67
755480 - CA-Extradition Of Prisoners	0.00	186,000	60,109.34	32	125,890.66
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	215,721	-3,094.44	-1	218,815.44
770830 - Communications Services	1,190.68	1,568,928	-1,710.99	-0	1,570,638.99
773520 - Contract City Law Enforcement	2,562,708.13	21,468,191	4,012,503.26	19	17,455,687.74
773530 - Crime Analysis Fees	0.00	0	100.00	0	-100.00
773550 - Fingerprinting	2,770.00	40,320	9,873.00	24	30,447.00
773560 - RCRMC Security Law Enforcement	5,063.19	67,260	8,161.78	12	59,098.22
773570 - School Services Law Enforcemnt	11,676.08	108,242	17,687.68	16	90,554.32
773580 - Search And Rescue	0.00	500	3.90	1	496.10
773590 - Sheriff Extra Duty (GC53069.8)	6,575.58	300,000	34,722.85	12	265,277.15
773600 - Vehicle Impound Fee VC22850.5	80.85	800	248.71	31	551.29
773620 - Fee-Repo (GC26751)	630.00	5,000	2,280.00	46	2,720.00
774010 - Copies of Official Records	1,015.80	13,200	5,184.20	39	8,015.80
777060 - Accident Reports	4,838.00	50,496	20,501.00	41	29,995.00
777500 - Reimb Of Special Purchase	1,005.00	5,000	3,885.00	78	1,115.00
777540 - Reimbursement Of Salaries	15,540.55	538,595	93,902.43	17	444,692.57
777780 - Subpoena Fees	275.00	550	825.00	150	-275.00
778110 - Interfnd -Extra Duty	0.00	13,850	0.00	0	13,850.00
778200 - Interfnd -Miscellaneous	0.00	0	20.00	0	-20.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00
781260 - Budget Reimbursement	0.00	0	1,468.60	0	-1,468.60
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	3,840,356.46	40,753,278	6,711,844.88	16	34,041,433.12 **

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 SUMMARY STATEMENT OF REVENUES
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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	435	111.00	26	324.00
721040 - Lic-Massage 5.32.020/5.32.040	676.00	18,240	6,582.00	36	11,658.00
726060 - License-Bingo Ord 5.04.010	50.00	1,000	590.00	59	410.00
726100 - License-Dance Ord 5.20.010	75.00	500	150.00	30	350.00
726140 - Permit-Explosive Handling	1,684.00	8,400	3,114.00	37	5,286.00
726220 - Records Clearance Letters	357.00	7,672	2,027.00	26	5,645.00
732060 - Asset Forfeiture	-4,229.72	0	550,023.05	0	-550,023.05
732140 - Other Forfeitures & Penalties	1,685.94	15,000	4,600.05	31	10,399.95
740020 - Interest-Invested Funds	365.32	0	-904.26	0	904.26
740080 - Interest-Departmental	11,438.50	0	-28,964.89	0	28,964.89
753700 - CA-Post Reimbursement	6,188.21	82,257	9,131.73	11	73,125.27
755120 - CA-Public Safety Sales Tax	3,822,975.27	50,447,027	7,616,860.47	15	42,830,166.53
755180 - CA-From Other St Govt Agencies	77,106.81	0	77,106.81	0	-77,106.81
755190 - Off Highway Vehicle Park & Rec	0.00	7,000	4,207.61	60	2,792.39
755200 - CA-Vehicle Theft SB 2139	0.00	0	40,547.98	0	-40,547.98
755520 - CA-Citizens Option Ps	8,333.33	802,727	344,845.46	43	457,881.54
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	590,000	0.00	0	590,000.00
767080 - Fed-BJA Block Grant	0.00	215,000	0.00	0	215,000.00
767140 - Fed-Misc Reimbursement	21,144.57	33,500	155,787.63	465	-122,287.63
767220 - Fed- Other Operating Grants	96,134.44	1,010,000	516,827.90	51	493,172.10
767450 - Fed-Ofc Traffic Safety Grants	0.00	657,155	20,873.93	3	636,281.07
773500 - Law Enforcement Services	0.00	0	0.00	0	0.00
773510 - ABC Letters	278.00	0	278.00	0	-278.00
773520 - Contract City Law Enforcement	23,556,723.70	198,928,186	37,433,321.27	19	161,494,864.73
773550 - Fingerprinting	5,188.00	81,282	21,867.89	27	59,414.11
773560 - RCRMC Security Law Enforcement	197,893.34	2,774,059	320,542.97	12	2,453,516.03
773570 - School Services Law Enforcemnt	777,563.32	7,069,485	965,960.16	14	6,103,524.84
773580 - Search And Rescue	0.00	10,000	-291.48	-3	10,291.48
773590 - Sheriff Extra Duty (GC53069.8)	65,500.76	2,491,432	346,277.59	14	2,145,154.41
773600 - Vehicle Impound Fee VC22850.5	4,404.61	29,517	13,493.94	46	16,023.06
773620 - Fee-Repo (GC26751)	1,490.00	13,308	5,509.00	41	7,799.00
777060 - Accident Reports	459.00	30,170	13,270.00	44	16,900.00
777540 - Reimbursement Of Salaries	33,346.07	228,699	91,982.95	40	136,716.05
777740 - Unclaimed Property	2,181.11	39,523	4,803.04	12	34,719.96
777780 - Subpoena Fees	3,575.00	47,436	13,765.00	29	33,671.00
778110 - Interfnd -Extra Duty	0.00	113,176	0.00	0	113,176.00
778200 - Interfnd -Miscellaneous	30.00	275	60.00	22	215.00

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781170 - Restitution	50.00	0	200.00	0	-200.00
781220 - Contributions & Donations	0.00	0	1,385.00	0	-1,385.00
781260 - Budget Reimbursement	2,099.79	72,384	35,798.76	49	36,585.24
781360 - Other Misc Revenue	500.00	166	8,627.89	5198	-8,461.89
Total for Appr Dept: 2500300000	28,695,267.37	265,825,011	48,600,369.45	18	217,224,641.55 **

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Portion of Year Expired: 33.0%

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	173,180.66	0	562,646.41	0	-562,646.41
732160 - Work Release Programs	217,460.00	2,238,210	702,793.00	31	1,535,417.00
732220 - Incarceration Fee	36,215.48	444,000	111,792.14	25	332,207.86
740080 - Interest-Departmental	14,826.67	0	-38,866.51	0	38,866.51
741080 - Exhibits	0.00	241,560	124,080.00	51	117,480.00
741520 - Vending Machines	125.32	1,056	284.86	27	771.14
752410 - Local Detention Facility	284,456.92	3,856,022	853,370.64	22	3,002,651.36
753700 - CA-Post Reimbursement	1,094.70	13,789	2,078.70	15	11,710.30
755120 - CA-Public Safety Sales Tax	4,128,813.28	47,039,292	8,226,208.34	17	38,813,083.66
755180 - CA-From Other St Govt Agencies	270,480.00	0	833,792.25	0	-833,792.25
755520 - CA-Citizens Option Ps	87,443.90	652,176	525,655.00	81	126,521.00
755700 - CA-STC Reimbursement	0.00	591,990	-1.00	-0	591,991.00
755720 - CA-Trans Of Prisoners PC4750	0.00	456,000	0.00	0	456,000.00
755900 - CA-AB118 Local Revenue	5,121,918.00	29,739,777	5,001,466.00	17	24,738,311.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767240 - Fed- Ineligible SSI Incentive	12,300.00	175,200	54,500.00	31	120,700.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	166,333.60	2,134,124	250,980.00	12	1,883,144.00
774500 - Health Services	4,982.38	58,020	17,636.74	30	40,383.26
777780 - Subpoena Fees	0.00	2,200	550.00	25	1,650.00
778280 - Interfnd -Reimb For Service	0.00	656,000	0.00	0	656,000.00
780040 - Sale Of Miscellaneous Matls	0.00	1,800	800.00	44	1,000.00
780060 - Sale Of Meals	6,137.43	84,788	25,661.66	30	59,126.34
781080 - Cash Over-Short	0.00	0	3.25	0	-3.25
781170 - Restitution	659.26	0	1,095.49	0	-1,095.49
781260 - Budget Reimbursement	0.00	3,323,240	501.48	0	3,322,738.52
781360 - Other Misc Revenue	0.00	0	313.76	0	-313.76
781480 - Program Revenue	0.00	1,680,075	0.00	0	1,680,075.00
790600 - Contrib Fr Other County Funds	0.00	0	18,869.56	0	-18,869.56
Total for Appr Dept: 2500400000	10,526,427.60	94,294,823	17,276,211.77	18	77,018,611.23 **

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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	12,216.00	0	132,396.00	0	-132,396.00
740080 - Interest-Departmental	373.97	1,999	53.35	3	1,945.65
753700 - CA-Post Reimbursement	89.54	0	250.86	0	-250.86
755900 - CA-AB118 Local Revenue	1,472,621.86	18,503,098	5,634,903.20	30	12,868,194.80
772700 - Civil Process Fees	72,739.09	830,310	291,401.09	35	538,908.91
772810 - Court Fees & Costs	18,081.00	0	127,044.00	0	-127,044.00
772870 - Reimb From Trial Court Funding	52,317.62	2,356,823	418,295.78	18	1,938,527.22
773550 - Fingerprinting	0.00	0	0.00	0	0.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	37,200	6,287.81	17	30,912.19
773680 - Citation Sign - Off	1,228.00	0	3,983.00	0	-3,983.00
773690 - Trial Crt Funding-Unallowable	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	82,384.71	131,028	101,436.46	77	29,591.54
777780 - Subpoena Fees	0.00	2,895	825.00	28	2,070.00
781260 - Budget Reimbursement	6,659.29	64,254	21,384.23	33	42,869.77
Total for Appr Dept: 2500500000	1,718,711.08	21,927,607	6,738,260.78	31	15,189,346.22 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	0.00	0	0.00
778140 - Interfnd -Law Enforcement	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500600000	0.00	0	0.00	0	0.00 **

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	47,363.60	688,155	121,399.76	18	566,755.24
741420 - Range Fees	0.00	87,000	8,126.56	9	78,873.44
753700 - CA-Post Reimbursement	11,000.00	451,682	170,229.05	38	281,452.95
767220 - Fed- Other Operating Grants	0.07	240,000	0.21	0	239,999.79
773520 - Contract City Law Enforcement	97,492.50	969,863	153,257.86	16	816,605.14
773570 - School Services Law Enforcemnt	428.38	6,582	1,120.70	17	5,461.30
773590 - Sheriff Extra Duty (GC53069.8)	0.00	3,000	0.00	0	3,000.00
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778340 - Interfnd -Training	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	71,658.40	580,000	192,490.95	33	387,509.05
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	227,942.95	3,076,282	646,625.09	21	2,429,656.91 **

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	3,200.34	9,282	7,564.44	81	1,717.56
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	305,838.02	4,043,779	609,349.56	15	3,434,429.44
755720 - CA-Trans Of Prisoners PC4750	0.00	23,917	0.00	0	23,917.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
777090 - Collections Program	53,440.00	707,162	190,720.00	27	516,442.00
777410 - Reimb For Coroner Photos	40.00	293	90.00	31	203.00
777420 - Reimb For Coroners Services	8,622.00	48,950	17,716.00	36	31,234.00
777780 - Subpoena Fees	395.00	9,913	1,625.00	16	8,288.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	2,255.90	20,240	8,530.80	42	11,709.20
780220 - Sale Of Surplus Property	1,947.50	0	1,947.50	0	-1,947.50
781260 - Budget Reimbursement	0.00	0	1,386.71	0	-1,386.71
Total for Appr Dept: 2501000000	375,738.76	4,888,536	838,930.01	17	4,049,605.99 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	1,192.38	1,584	2,690.50	170	-1,106.50
773000 - Estate Fees	103.75	4,428	336.24	8	4,091.76
773010 - Pa Stat Commn Xtraord PC7660	28,739.28	330,000	97,713.08	30	232,286.92
773020 - Proc For Estates No Known Heir	3,933.69	43,251	16,873.33	39	26,377.67
773030 - Storage-Cost Reimbursement	610.01	15,600	4,482.75	29	11,117.25
777460 - Reimb Ind Burial Cremation	8,186.00	79,000	28,585.57	36	50,414.43
777500 - Reimb Of Special Purchase	959.09	42,000	12,298.00	29	29,702.00
781260 - Budget Reimbursement	9.44	6,812	-3,991.16	-59	10,803.16
Total for Appr Dept: 2501100000	43,733.64	522,675	158,988.31	30	363,686.69

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26.20	0	-74.14	0	74.14	
750740 - CA-Realignment-DPSS	94,952.61	1,100,000	379,810.49	35	720,189.51	
755120 - CA-Public Safety Sales Tax	611,676.04	7,592,000	1,218,697.11	16	6,373,302.89	
755700 - CA-STC Reimbursement	0.00	258,380	0.00	0	258,380.00	
755900 - CA-AB118 Local Revenue	4,539,214.94	20,771,885	4,539,214.94	22	16,232,670.06	
761080 - Fed-National School Lunch	0.00	300,000	0.00	0	300,000.00	
56650 - Nat'L School Lunch Prog	26,476.60	0	54,426.00	0	-54,426.00	
Total for Account: 761080	26,476.60	300,000	54,426.00	18	245,574.00	*
776455 - Rebates & Refunds	0.00	0	198.34	0	-198.34	
777430 - Reimb For Prob Svc	19,621.91	50,000	29,768.81	60	20,231.19	
777520 - Reimbursement For Services	0.00	89,425	0.00	0	89,425.00	
781260 - Budget Reimbursement	2,376.82	0	2,376.82	0	-2,376.82	
781360 - Other Misc Revenue	520.41	15,000	2,251.49	15	12,748.51	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600100000	5,294,865.53	30,176,690	6,226,669.86	21	23,950,020.14	**

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Portion of Year Expired: 33.0%

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	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	8,412.09	0	-15,047.53	0	15,047.53	
753360 - CA-Mandate Reimbrsment Process	0.00	0	500.00	0	-500.00	
755120 - CA-Public Safety Sales Tax	1,070,433.08	13,286,000	2,132,721.46	16	11,153,278.54	
755180 - CA-From Other St Govt Agencies	0.00	11,847,393	0.00	0	11,847,393.00	
755680 - CA- Other Operating Grants	0.00	118,000	0.00	0	118,000.00	
755700 - CA-STC Reimbursement	0.00	30,000	0.00	0	30,000.00	
755900 - CA-AB118 Local Revenue	0.00	36,987,778	0.00	0	36,987,778.00	
761060 - Fed-Title IV-E Funding	0.00	2,050,814	0.00	0	2,050,814.00	
767220 - Fed- Other Operating Grants	0.04	50,000	0.04	0	49,999.96	
0000 - All Programs	0.00	0	3,169.40	0	-3,169.40	
Total for Account: 767220	0.04	50,000	3,169.44	6	46,830.56	*
777430 - Reimb For Prob Svc	44,388.03	766,868	199,630.73	26	567,237.27	
777520 - Reimbursement For Services	6,430.34	263,969	6,751.79	3	257,217.21	
781260 - Budget Reimbursement	0.00	0	275.00	0	-275.00	
Total for Appr Dept: 2600200000	1,129,663.58	65,400,822	2,328,000.89	4	63,072,821.11	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	26,128.82	30,000	26,571.05	89	3,428.95
Total for Appr Dept: 2600400000	26,128.82	30,000	26,571.05	89	3,428.95 **

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Portion of Year Expired: 33.0%

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	0.00	2,615,304	0.00	0	2,615,304.00
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	0.00	4,383,555	0.00	0	4,383,555.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	1,000.00	0	1,000.00	0	-1,000.00
Total for Appr Dept: 2600700000	1,000.00	7,019,153	1,000.00	0	7,018,153.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	61,188.69	609,221	333,123.30	55	276,097.70	
741280 - Lease Ambulance	1,600.00	9,000	4,100.00	46	4,900.00	
755120 - CA-Public Safety Sales Tax	1,682,109.12	20,878,000	3,351,417.57	16	17,526,582.43	
767220 - Fed- Other Operating Grants	0.00	1,000,000	-67,000.00	-7	1,067,000.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771300 - Dispatch Services	19,240.72	579,573	-64,099.06	-11	643,672.06	
771930 - Deposit Based Fee Draws	0.00	24,000	12,125.60	51	11,874.40	
774930 - Other 3rd Parties-Non PT	0.00	321,825	1,039.32	0	320,785.68	
776500 - Seminar & Tuition Fees	9,728.00	100,456	35,730.52	36	64,725.48	
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00	
98600 - Fire Protection - Forest	429.25	0	14,815.71	0	-14,815.71	
Total for Account: 777120	429.25	75,000	14,815.71	20	60,184.29	*
777520 - Reimbursement For Services	39,677.49	908,493	45,803.58	5	862,689.42	
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00	
777650 - Weed Abatement	45,223.00	1,200,000	85,926.00	7	1,114,074.00	
98600 - Fire Protection - Forest	0.00	0	404.00	0	-404.00	
Total for Account: 777650	45,223.00	1,200,000	86,330.00	7	1,113,670.00	*
778120 - Interfnd -Fire Services	0.00	39,425,806	7,019,343.06	18	32,406,462.94	
778200 - Interfnd -Miscellaneous	2,383.39	6,500	4,253.43	65	2,246.57	
98600 - Fire Protection - Forest	0.00	0	778.00	0	-778.00	
Total for Account: 778200	2,383.39	6,500	5,031.43	77	1,468.57	*
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
779010 - Fire Inspection Haz Reduction	0.00	23,000	328.00	1	22,672.00	
779030 - Fire Protection Planning	143,631.53	1,900,000	486,016.63	26	1,413,983.37	
779040 - Fire Suppression Recovery Cost	275.00	800,000	3,390.00	0	796,610.00	
98600 - Fire Protection - Forest	47,692.25	0	137,527.62	0	-137,527.62	
Total for Account: 779040	47,967.25	800,000	140,917.62	18	659,082.38	*
779050 - Fire Protection	0.00	27,997,726	-8,622,276.00	-31	36,620,002.00	
779060 - Fire Protection-Elsinore	0.00	0	320,618.75	0	-320,618.75	
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00	
779080 - Fire Protection-Canyon Lake	0.00	0	99,609.25	0	-99,609.25	
779100 - Fire Protection-San Jacinto	0.00	0	494,846.00	0	-494,846.00	
779110 - Fire Protection Indio-Indio	0.00	0	690,570.87	0	-690,570.87	
779120 - Fire Protection-Perris	272,992.00	0	272,992.00	0	-272,992.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
779125 - Fire Protection-Menifee	0.00	0	570,049.25	0	-570,049.25
779130 - Fire Protection-Rubidoux	120,737.75	0	120,737.50	0	-120,737.50
779140 - Fire Protection-Temecula	0.00	0	656,851.50	0	-656,851.50
779145 - Fire Protection-Wildomar	0.00	0	145,776.75	0	-145,776.75
779160 - Fire Protection-DHS	0.00	0	130,251.00	0	-130,251.00
779170 - Fire Protection-Moreno Valley	0.00	0	697,656.92	0	-697,656.92
779180 - Fire Protection-Beaumont	0.00	0	196,438.25	0	-196,438.25
779200 - Fire Protection-Coachella	0.00	0	159,831.25	0	-159,831.25
779210 - Fire Protection-Banning	0.00	0	163,557.00	0	-163,557.00
779230 - Fire Protection-Rancho Mirage	0.00	0	367,361.00	0	-367,361.00
779240 - Fire Protection-Indian Wells	456,741.75	0	456,741.75	0	-456,741.75
779250 - Fire Protection-Palm Desert	388,756.00	0	388,756.00	0	-388,756.00
779260 - Fire Protection - Eastvale	216,563.00	0	216,563.00	0	-216,563.00
779270 - Fire Protection-City of Norco	0.00	0	179,544.00	0	-179,544.00
779280 - Fire Protection Cathedral City	0.00	0	0.00	0	0.00
781300 - Insurance Claims	1,954.21	0	9,838.63	0	-9,838.63
781360 - Other Misc Revenue	45,485.41	607,093	-175,070.58	-29	782,163.58
Total for Appr Dept: 2700200000	3,556,408.56	96,830,693	8,946,267.37	9	87,884,425.63 **

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
771300 - Dispatch Services	11,627.28	65,000	20,975.26	32	44,024.74	
774930 - Other 3rd Parties-Non PT	0.00	540,000	-1,039.70	-0	541,039.70	
778120 - Interfnd -Fire Services	0.00	26,756,805	7,018,668.06	26	19,738,136.94	
779050 - Fire Protection	0.00	97,796,570	-19,388,081.00	-20	117,184,651.00	
779060 - Fire Protection-Elsinore	0.00	0	254,617.05	0	-254,617.05	
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00	
779080 - Fire Protection-Canyon Lake	0.00	0	369,827.80	0	-369,827.80	
779100 - Fire Protection-San Jacinto	0.00	0	1,168,406.86	0	-1,168,406.86	
779110 - Fire Protection Indio-Indio	0.00	0	2,685,267.11	0	-2,685,267.11	
779120 - Fire Protection-Perris	759,506.79	0	759,506.79	0	-759,506.79	
779125 - Fire Protection-Menifee	0.00	0	2,166,922.90	0	-2,166,922.90	
779130 - Fire Protection-Rubidoux	319,114.09	0	319,114.56	0	-319,114.56	
779140 - Fire Protection-Temecula	0.00	0	1,877,290.51	0	-1,877,290.51	
779145 - Fire Protection-Wildomar	0.00	0	468,171.34	0	-468,171.34	
779160 - Fire Protection-DHS	0.00	0	67,425.00	0	-67,425.00	
779170 - Fire Protection-Moreno Valley	0.00	0	3,426,858.67	0	-3,426,858.67	
779180 - Fire Protection-Beaumont	0.00	0	778,815.23	0	-778,815.23	
779200 - Fire Protection-Coachella	0.00	0	539,918.25	0	-539,918.25	
779210 - Fire Protection-Banning	0.00	0	-230,980.42	0	230,980.42	
779230 - Fire Protection-Rancho Mirage	0.00	0	1,167,066.90	0	-1,167,066.90	
779250 - Fire Protection-Palm Desert	694,588.36	0	694,588.36	0	-694,588.36	
779260 - Fire Protection - Eastvale	791,622.28	0	1,539,513.93	0	-1,539,513.93	
779270 - Fire Protection-City of Norco	0.00	0	809,120.24	0	-809,120.24	
781360 - Other Misc Revenue	0.00	0	1,082.88	0	-1,082.88	
Total for Appr Dept: 2700400000	2,576,458.80	125,158,375	6,513,056.58	5	118,645,318.42	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	60.00	0	33,940.00	
75080 - Pesticide Permit Program	305.00	0	1,535.00	0	-1,535.00	
Total for Account: 721000	305.00	34,000	1,595.00	5	32,405.00	*
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00	
75080 - Pesticide Permit Program	0.00	0	1,000.00	0	-1,000.00	
Total for Account: 732080	0.00	20,000	1,000.00	5	19,000.00	*
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00	
752000 - CA-Ag Commn-Salary Reimb	38,900.00	1,558,859	39,653.00	3	1,519,206.00	
75000 - Pest Detection	0.00	0	-33,955.00	0	33,955.00	
75040 - Pest Management (Control)	49,526.41	0	-1,605.83	0	1,605.83	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	-40,892.44	0	40,892.44	
75080 - Pesticide Permit Program	0.00	0	-106,276.00	0	106,276.00	
75100 - Seed Law Inspection	0.00	0	5,637.66	0	-5,637.66	
75140 - Fruit & Veg Quality Control	0.00	0	-10,678.34	0	10,678.34	
75160 - Egg Quality Control	0.00	0	4,994.75	0	-4,994.75	
75180 - Weights And Measures	0.00	0	-15,994.00	0	15,994.00	
Total for Account: 752000	88,426.41	1,558,859	-159,116.20	-10	1,717,975.20	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	968,283	0.00	0	968,283.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	566,406	0.00	0	566,406.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	489,843	15.00	0	489,828.00	
75000 - Pest Detection	0.00	0	172.25	0	-172.25	
75060 - Pest Exclusion-Plant Quarantin	21,962.04	0	124,809.69	0	-124,809.69	
75120 - Nursery Inspection	0.00	0	394.96	0	-394.96	
75140 - Fruit & Veg Quality Control	1,413.84	0	22,158.84	0	-22,158.84	
Total for Account: 772500	23,375.88	489,843	147,550.74	30	342,292.26	*
772520 - Sealer of Weights & Measures	1,291.00	2,020,000	-32,994.24	-2	2,052,994.24	
75180 - Weights And Measures	6,220.60	0	297,314.30	0	-297,314.30	
Total for Account: 772520	7,511.60	2,020,000	264,320.06	13	1,755,679.94	*
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2800100000	119,618.89	5,717,391	255,349.60	4	5,462,041.40	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	91.00	0	195.00	0	-195.00
740020 - Interest-Invested Funds	1,474.48	0	-3,604.17	0	3,604.17
755180 - CA-From Other St Govt Agencies	0.00	115,000	0.00	0	115,000.00
771880 - Planning Services	0.00	26,620	0.00	0	26,620.00
771930 - Deposit Based Fee Draws	320,205.41	4,718,034	1,161,445.19	25	3,556,588.81
777180 - Development Fees	0.00	102,447	8,420.07	8	94,026.93
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778280 - Interfnd -Reimb For Service	8,728.39	37,865	11,033.97	29	26,831.03
780040 - Sale Of Miscellaneous Matls	5.40	150	285.10	190	-135.10
781120 - Rebates & Refunds	1,697.92	0	1,682.92	0	-1,682.92
781360 - Other Misc Revenue	0.00	105,976	0.00	0	105,976.00
781680 - Administrative Charges	35,000.00	0	49,000.00	0	-49,000.00
Total for Appr Dept: 3120100000	367,202.60	5,106,092	1,228,473.08	24	3,877,618.92 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	560.00	13,300	2,240.00	17	11,060.00
731100 - Code Enforcement	71,158.08	1,457,149	421,137.66	29	1,036,011.34
731260 - Other Fines	5,100.00	35,000	11,050.00	32	23,950.00
732140 - Other Forfeitures & Penalties	170.00	40,250	2,079.00	5	38,171.00
740020 - Interest-Invested Funds	63.51	634	-167.85	-26	801.85
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	510,250	0.00	0	510,250.00
770100 - Special Assessments	0.00	991,530	0.00	0	991,530.00
777780 - Subpoena Fees	0.00	565	585.70	104	-20.70
778200 - Interfnd -Miscellaneous	0.00	150,000	0.00	0	150,000.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	35	0.00	0	35.00
781260 - Budget Reimbursement	0.00	365,975	805.71	0	365,169.29
781360 - Other Misc Revenue	15.12	585	115.19	20	469.81
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 3140100000	77,066.71	4,665,353	437,845.41	9	4,227,507.59 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,147,186	0.00	0	2,147,186.00	
83500 - Public Guardian	179,602.12	0	347,045.25	0	-347,045.25	
Total for Account: 750900	179,602.12	2,147,186	347,045.25	16	1,800,140.75	*
762020 - Fed-SB 910 MAA MAC	0.00	289,784	0.00	0	289,784.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	8,471.06	0	23,974.21	0	-23,974.21	
Total for Account: 771450	8,471.06	122,480	23,974.21	20	98,505.79	*
772840 - Probate Fees	0.00	354,410	0.00	0	354,410.00	
83500 - Public Guardian	94,860.71	0	198,032.46	0	-198,032.46	
83550 - Mental Health Treatment	0.00	0	1,950.46	0	-1,950.46	
Total for Account: 772840	94,860.71	354,410	199,982.92	56	154,427.08	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100100000	282,933.89	2,913,860	571,002.38	20	2,342,857.62	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
711020 - Measure A-Transit	0.00	200,000	-31,544.67	-16	231,544.67	
83550 - Mental Health Treatment	0.00	0	106,072.42	0	-106,072.42	
Total for Account: 711020	0.00	200,000	74,527.75	37	125,472.25	*
740020 - Interest-Invested Funds	9,090.82	0	-13,212.21	0	13,212.21	
740080 - Interest-Departmental	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	1,287,870	0.00	0	1,287,870.00	
74700 - MHSA System Development	0.00	0	8,786.53	0	-8,786.53	
74750 - MHSA FSP	150,571.68	0	172,934.37	0	-172,934.37	
83550 - Mental Health Treatment	54,526.17	0	243,256.97	0	-243,256.97	
Total for Account: 741300	205,097.85	1,287,870	424,977.87	33	862,892.13	*
741460 - Rental Of Buildings	0.00	252,730	0.00	0	252,730.00	
750900 - CA-Realignment-Mental Health	0.00	47,879,297	0.00	0	47,879,297.00	
83550 - Mental Health Treatment	3,268,758.92	0	3,426,406.94	0	-3,426,406.94	
Total for Account: 750900	3,268,758.92	47,879,297	3,426,406.94	7	44,452,890.06	*
750920 - CA-Mental Health Services	0.00	5,792,398	0.00	0	5,792,398.00	
74700 - MHSA System Development	88,153.00	0	-61,128.00	0	61,128.00	
74740 - CSS Kids	-204,194.08	0	210,324.62	0	-210,324.62	
74750 - MHSA FSP	371,218.08	0	1,279,986.17	0	-1,279,986.17	
83550 - Mental Health Treatment	0.00	0	-122,183.74	0	122,183.74	
Total for Account: 750920	255,177.00	5,792,398	1,306,999.05	23	4,485,398.95	*
750980 - CA-State MH Subs Funding	0.00	577,000	0.00	0	577,000.00	
74700 - MHSA System Development	-100,780.10	0	328,433.77	0	-328,433.77	
74750 - MHSA FSP	270,981.45	0	270,981.45	0	-270,981.45	
83550 - Mental Health Treatment	-170,201.35	0	0.00	0	0.00	
Total for Account: 750980	0.00	577,000	599,415.22	104	-22,415.22	*
751040 - CA-Mental Health Svcs Act	0.00	142,902,877	-2,568,440.00	-2	145,471,317.00	
83550 - Mental Health Treatment	6,669,031.73	0	29,244,566.92	0	-29,244,566.92	
Total for Account: 751040	6,669,031.73	142,902,877	26,676,126.92	19	116,226,750.08	*
751600 - CA-Other Aid to Health	0.00	1,000,000	0.00	0	1,000,000.00	
83550 - Mental Health Treatment	272,553.91	0	1,181,174.36	0	-1,181,174.36	
Total for Account: 751600	272,553.91	1,000,000	1,181,174.36	118	-181,174.36	*

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
754000 - CA-Tobacco Tax Prop.10	0.00	1,320,000	0.00	0	1,320,000.00
74720 - MHSA PEI	0.00	0	665,670.19	0	-665,670.19
Total for Account: 754000	0.00	1,320,000	665,670.19	50	654,329.81 *
755900 - CA-AB118 Local Revenue	0.00	46,784,120	0.00	0	46,784,120.00
74660 - AB 109	0.00	0	3,888,063.00	0	-3,888,063.00
83550 - Mental Health Treatment	2,203,514.29	0	5,358,697.34	0	-5,358,697.34
Total for Account: 755900	2,203,514.29	46,784,120	9,246,760.34	20	37,537,359.66 *
767180 - Fed-Medi-Cal-FFP	0.00	150,728,782	0.00	0	150,728,782.00
83550 - Mental Health Treatment	6,624,075.65	0	14,470,821.21	0	-14,470,821.21
Total for Account: 767180	6,624,075.65	150,728,782	14,470,821.21	10	136,257,960.79 *
767200 - Fed-Block Grants	0.00	5,637,603	0.00	0	5,637,603.00
74700 - MHSA System Development	84,305.72	0	1,355,479.35	0	-1,355,479.35
74720 - MHSA PEI	0.00	0	31,785.00	0	-31,785.00
74740 - CSS Kids	0.00	0	-100,029.51	0	100,029.51
74750 - MHSA FSP	0.00	0	653,239.51	0	-653,239.51
83550 - Mental Health Treatment	0.00	0	-1,093,307.00	0	1,093,307.00
Total for Account: 767200	84,305.72	5,637,603	847,167.35	15	4,790,435.65 *
767280 - Fed-Federal Revenue	0.00	499,638	325.00	0	499,313.00
74750 - MHSA FSP	40.00	0	40.00	0	-40.00
83550 - Mental Health Treatment	625.37	0	13,932.29	0	-13,932.29
Total for Account: 767280	665.37	499,638	14,297.29	3	485,340.71 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	1,195.95	0	92,805.83	0	-92,805.83
74750 - MHSA FSP	612.52	0	10,658.62	0	-10,658.62
83550 - Mental Health Treatment	0.00	0	82,104.67	0	-82,104.67
Total for Account: 767320	1,808.47	592,495	185,569.12	31	406,925.88 *
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	8,265.00	0	20,683.50	0	-20,683.50
Total for Account: 767400	8,265.00	1	20,683.50	****	-20,682.50 *
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00
83500 - Public Guardian	0.00	0	7,321.44	0	-7,321.44

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83550 - Mental Health Treatment	202,082.66	0	633,542.61	0	-633,542.61	
Total for Account: 775510	202,082.66	2,176,945	640,864.05	29	1,536,080.95	*
775520 - Insurance Fees	2,737.05	500,137	9,452.32	2	490,684.68	
83550 - Mental Health Treatment	72,187.26	0	217,912.06	0	-217,912.06	
Total for Account: 775520	74,924.31	500,137	227,364.38	45	272,772.62	*
775550 - Patient Fees	0.00	44,259	20.00	0	44,239.00	
74700 - MHSA System Development	0.00	0	55.50	0	-55.50	
83550 - Mental Health Treatment	1,360.21	0	11,399.20	0	-11,399.20	
Total for Account: 775550	1,360.21	44,259	11,474.70	26	32,784.30	*
775560 - Other MH Charges For Services	0.00	542,364	0.00	0	542,364.00	
74700 - MHSA System Development	18,306.99	0	27,630.99	0	-27,630.99	
74740 - CSS Kids	0.00	0	940.74	0	-940.74	
74750 - MHSA FSP	7,195.94	0	29,207.18	0	-29,207.18	
83550 - Mental Health Treatment	1,551.81	0	56,760.20	0	-56,760.20	
83560 - PD Homeless Outreach	0.00	0	73,265.00	0	-73,265.00	
Total for Account: 775560	27,054.74	542,364	187,804.11	35	354,559.89	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	900.00	0	3,600.00	0	-3,600.00	
Total for Account: 778150	900.00	1	3,600.00	****	-3,599.00	*
778280 - Interfnd -Reimb For Service	0.00	1,988,003	23,802.42	1	1,964,200.58	
74750 - MHSA FSP	97,734.82	0	336,633.69	0	-336,633.69	
Total for Account: 778280	97,734.82	1,988,003	360,436.11	18	1,627,566.89	*
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	0.00	0	165.00	0	-165.00	
74740 - CSS Kids	0.00	0	75.00	0	-75.00	
Total for Account: 781440	0.00	1	240.00	****	-239.00	*
Total for Appr Dept: 4100200000	20,006,401.47	410,706,522	60,559,168.25	15	350,147,353.75	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	1,591,648	0.00	0	1,591,648.00	
750920 - CA-Mental Health Services	0.00	190,608	0.00	0	190,608.00	
751040 - CA-Mental Health Svcs Act	0.00	4,024,426	0.00	0	4,024,426.00	
83650 - Detention Services	155,899.42	0	623,597.68	0	-623,597.68	
Total for Account: 751040	155,899.42	4,024,426	623,597.68	15	3,400,828.32	*
755900 - CA-AB118 Local Revenue	0.00	7,661,289	0.00	0	7,661,289.00	
74660 - AB 109	0.00	0	1,568,359.00	0	-1,568,359.00	
83650 - Detention Services	0.00	0	-1,568,359.00	0	1,568,359.00	
Total for Account: 755900	0.00	7,661,289	0.00	0	7,661,289.00	*
767180 - Fed-Medi-Cal-FFP	0.00	718,036	0.00	0	718,036.00	
775560 - Other MH Charges For Services	0.00	700,000	0.00	0	700,000.00	
74700 - MHSA System Development	0.00	0	1,159.70	0	-1,159.70	
83650 - Detention Services	34.60	0	17,529.68	0	-17,529.68	
Total for Account: 775560	34.60	700,000	18,689.38	3	681,310.62	*
Total for Appr Dept: 4100300000	155,934.02	14,886,007	642,287.06	4	14,243,719.94	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	133,888.73	0	-272,990.13	0	272,990.13	
750900 - CA-Realignment-Mental Health	0.00	812,524	0.00	0	812,524.00	
83600 - Administration- Mental Health	143,681.71	0	277,635.82	0	-277,635.82	
Total for Account: 750900	143,681.71	812,524	277,635.82	34	534,888.18	*
750920 - CA-Mental Health Services	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	28,858.00	0	28,858.00	0	-28,858.00	
Total for Account: 750920	28,858.00	0	28,858.00	0	-28,858.00	*
751040 - CA-Mental Health Svcs Act	0.00	4,823,502	0.00	0	4,823,502.00	
83600 - Administration- Mental Health	351,448.00	0	1,405,792.00	0	-1,405,792.00	
Total for Account: 751040	351,448.00	4,823,502	1,405,792.00	29	3,417,710.00	*
755900 - CA-AB118 Local Revenue	0.00	3,561,374	0.00	0	3,561,374.00	
83600 - Administration- Mental Health	50,000.00	0	200,000.00	0	-200,000.00	
Total for Account: 755900	50,000.00	3,561,374	200,000.00	6	3,361,374.00	*
767180 - Fed-Medi-Cal-FFP	0.00	9,144,636	0.00	0	9,144,636.00	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	-1,145.00	0	1,145.00	
74730 - MHSA WET	0.00	0	1,145.00	0	-1,145.00	
Total for Account: 775560	0.00	0	0.00	0	0.00	*
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	0.00	0	318,879.00	0	-318,879.00	
Total for Appr Dept: 4100400000	707,876.44	18,342,036	1,958,174.69	11	16,383,861.31	**

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	13,568.47	1,200,715	43,881.63	4	1,156,833.37
731280 - Alcohol Education Prevention	6,131.52	50,000	23,004.36	46	26,995.64
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
83850 - Drinking Driver	54,230.00	0	240,135.00	0	-240,135.00
Total for Account: 732140	54,230.00	500,000	240,135.00	48	259,865.00 *
740020 - Interest-Invested Funds	361.37	0	-955.04	0	955.04
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00
55800 - DMC ODS Waiver 1115	311,396.99	0	532,762.32	0	-532,762.32
Total for Account: 751400	311,396.99	9,285,147	532,762.32	6	8,752,384.68 *
755900 - CA-AB118 Local Revenue	0.00	10,773,983	0.00	0	10,773,983.00
55600 - Substance Abuse	293,247.67	0	1,172,990.68	0	-1,172,990.68
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00
Total for Account: 755900	293,247.67	10,773,983	1,172,990.68	11	9,600,992.32 *
767180 - Fed-Medi-Cal-FFP	0.00	46,532,510	0.00	0	46,532,510.00
55600 - Substance Abuse	0.00	0	-9,334.06	0	9,334.06
55800 - DMC ODS Waiver 1115	2,230,513.76	0	2,279,241.02	0	-2,279,241.02
Total for Account: 767180	2,230,513.76	46,532,510	2,269,906.96	5	44,262,603.04 *
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00
55800 - DMC ODS Waiver 1115	0.00	0	-2,532,247.00	0	2,532,247.00
Total for Account: 767200	0.00	10,932,807	-2,532,247.00	-23	13,465,054.00 *
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55800 - DMC ODS Waiver 1115	0.00	0	10,881.00	0	-10,881.00
Total for Account: 775540	0.00	40,000	10,881.00	27	29,119.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	103.00	0	494.00	0	-494.00
83750 - Drug Team	0.00	0	-50.00	0	50.00
Total for Account: 775550	103.00	9,000	444.00	5	8,556.00 *
775560 - Other MH Charges For Services	0.00	220,000	0.00	0	220,000.00
55800 - DMC ODS Waiver 1115	0.00	0	1,145.00	0	-1,145.00

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83850 - Drinking Driver	0.00	0	11,495.00	0	-11,495.00
Total for Account: 775560	0.00	220,000	12,640.00	6	207,360.00 *
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
Total for Appr Dept: 4100500000	2,909,552.78	80,314,162	1,773,443.91	2	78,540,718.09 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	435.10	0	-1,088.68	0	1,088.68
751210 - CA-Medi-cal	0.00	52,500	0.00	0	52,500.00
751240 - Ca-Chdp	0.00	1,175,917	-2,278.00	-0	1,178,195.00
751250 - CA-Family Planning	45,008.03	300,000	106,509.17	36	193,490.83
751500 - CA-Realignment-Health	5,329.46	37,500	11,675.63	31	25,824.37
751680 - CA-Grant Revenue	10,991.67	9,055,161	-1,554,159.33	-17	10,609,320.33
97000 - Tb Control Services	50,902.24	0	50,902.24	0	-50,902.24
Total for Account: 751680	61,893.91	9,055,161	-1,503,257.09	-17	10,558,418.09 *
754000 - CA-Tobacco Tax Prop.10	0.00	442,482	74,092.68	17	368,389.32
754010 - CA-Tobacco Tax Prop.99	0.00	219,921	0.00	0	219,921.00
762020 - Fed-SB 910 MAA MAC	0.00	1,415,486	0.00	0	1,415,486.00
762040 - Fed- Health Grants	138,612.85	23,396,279	-2,615,517.53	-11	26,011,796.53
94700 - Immunization Services	128,343.18	0	128,343.18	0	-128,343.18
Total for Account: 762040	266,956.03	23,396,279	-2,487,174.35	-11	25,883,453.35 *
767220 - Fed- Other Operating Grants	210,963.66	710,000	95,963.66	14	614,036.34
767280 - Fed-Federal Revenue	0.00	450,000	-90,000.00	-20	540,000.00
770970 - Telephone-Fax Service	98.00	1,000	395.00	40	605.00
774010 - Copies of Official Records	750.00	5,000	2,760.00	55	2,240.00
774020 - Vitals Recorder Fees	115,089.40	1,180,000	439,631.60	37	740,368.40
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
94200 - Field Services	1,882.08	0	2,345.36	0	-2,345.36
Total for Account: 774530	1,882.08	1,500	2,345.36	156	-845.36 *
774580 - Fees-Other Health	0.00	20,000	200.00	1	19,800.00
95000 - Laboratory Services	2,579.52	0	7,004.29	0	-7,004.29
Total for Account: 774580	2,579.52	20,000	7,204.29	36	12,795.71 *
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00
95000 - Laboratory Services	59,637.73	0	187,388.46	0	-187,388.46
Total for Account: 774640	59,637.73	510,000	187,388.46	37	322,611.54 *
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00
95000 - Laboratory Services	3,577.85	0	9,902.67	0	-9,902.67
Total for Account: 774650	3,577.85	38,000	9,902.67	26	28,097.33 *
774700 - Mandatory Aids Education	20.17	0	278.09	0	-278.09

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	400,000	0.00	0	400,000.00	
774900 - Other 3rd Parties	747.87	0	1,037.87	0	-1,037.87	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	
776260 - Medi Care Patients	13,948.96	102,000	37,580.12	37	64,419.88	
776270 - Medi-Cal Patients	67,704.39	812,500	147,589.76	18	664,910.24	
776290 - Mia	-3,786.00	0	-3,559.00	0	3,559.00	
776310 - Private Patients	-5,609.99	500	-5,053.99	****	5,553.99	
777520 - Reimbursement For Services	0.00	162,148	0.00	0	162,148.00	
95400 - Material Management	0.00	0	8,001.10	0	-8,001.10	
98600 - Fire Protection - Forest	22,196.78	0	22,196.78	0	-22,196.78	
Total for Account: 777520	22,196.78	162,148	30,197.88	19	131,950.12	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	457,408	0.00	0	457,408.00	
93250 - Fiscal Services	30,511.99	0	30,511.99	0	-30,511.99	
93600 - Facilities	1,144.19	0	1,144.19	0	-1,144.19	
95400 - Material Management	31,275.48	0	31,275.48	0	-31,275.48	
98600 - Fire Protection - Forest	15,644.95	0	15,644.95	0	-15,644.95	
Total for Account: 778030	78,576.61	457,408	78,576.61	17	378,831.39	*
778040 - Interfnd -Co Support Svcs	5,709.58	142,063	35,354.79	25	106,708.21	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	2,396,199	0.00	0	2,396,199.00	
778330 - Interfnd -Salary Reimbursmt	0.00	441,110	0.00	0	441,110.00	
781080 - Cash Over-Short	0.00	0	16.00	0	-16.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	47,454.95	3,169,003	91,964.96	3	3,077,038.04	
98600 - Fire Protection - Forest	37,075.23	0	37,075.23	0	-37,075.23	
Total for Account: 781360	84,530.18	3,169,003	129,040.19	4	3,039,962.81	*
781480 - Program Revenue	0.00	299,723	200.62	0	299,522.38	
95400 - Material Management	16,666.68	0	20,833.35	0	-20,833.35	
Total for Account: 781480	16,666.68	299,723	21,033.97	7	278,689.03	*
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	1,054,906.00	47,398,100	-2,673,837.31	-6	50,071,937.31	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	31,629.42	11,105,008	-527,705.45	-5	11,632,713.45
751500 - CA-Realignment-Health	396,415.80	4,500,000	1,585,663.19	35	2,914,336.81
751680 - CA-Grant Revenue	0.00	3,969,264	-700,000.00	-18	4,669,264.00
775700 - CCS Therapy Repay	0.00	0	120.00	0	-120.00
775720 - California children's services	0.00	0	1,900.00	0	-1,900.00
781360 - Other Misc Revenue	30.00	0	105.00	0	-105.00
Total for Appr Dept: 4200200000	428,075.22	19,574,272	360,082.74	2	19,214,189.26 **

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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
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00
95800 - Other Environmental Services	42,535.20	0	199,822.00	0	-199,822.00
Total for Account: 721000	42,535.20	600,000	199,822.00	33	400,178.00 *
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00
95800 - Other Environmental Services	58,895.00	0	250,593.80	0	-250,593.80
Total for Account: 722020	58,895.00	800,000	250,593.80	31	549,406.20 *
722080 - Cert For Sewage Disposal	0.00	600,000	0.00	0	600,000.00
95100 - Land Development/ Water Engr.	62,873.20	0	254,822.40	0	-254,822.40
Total for Account: 722080	62,873.20	600,000	254,822.40	42	345,177.60 *
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00
95800 - Other Environmental Services	33,728.48	0	85,994.48	0	-85,994.48
Total for Account: 722100	33,728.48	275,000	85,994.48	31	189,005.52 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,950,000	0.00	0	3,950,000.00
95200 - Local Solid Waste Enforcement	400,196.90	0	1,560,011.05	0	-1,560,011.05
Total for Account: 726020	400,196.90	3,950,000	1,560,011.05	39	2,389,988.95 *
726040 - Hazardous Waste Generator Prmt	0.00	2,667,500	0.00	0	2,667,500.00
95200 - Local Solid Waste Enforcement	269,268.80	0	963,274.80	0	-963,274.80
Total for Account: 726040	269,268.80	2,667,500	963,274.80	36	1,704,225.20 *
726200 - Unpackaged Food Carts	0.00	150,000	0.00	0	150,000.00
95800 - Other Environmental Services	2,199.00	0	10,730.00	0	-10,730.00
Total for Account: 726200	2,199.00	150,000	10,730.00	7	139,270.00 *
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00
95200 - Local Solid Waste Enforcement	27,239.20	0	90,441.20	0	-90,441.20
Total for Account: 726240	27,239.20	175,000	90,441.20	52	84,558.80 *
726260 - UST Operating Permit	0.00	1,154,400	0.00	0	1,154,400.00
95200 - Local Solid Waste Enforcement	88,188.00	0	365,516.60	0	-365,516.60
Total for Account: 726260	88,188.00	1,154,400	365,516.60	32	788,883.40 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00
95200 - Local Solid Waste Enforcement	0.00	0	4,753.00	0	-4,753.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 726280	0.00	20,000	4,753.00	24	15,247.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	16,605.40	0	62,262.40	0	-62,262.40	
Total for Account: 726300	16,605.40	285,000	62,262.40	22	222,737.60	*
731100 - Code Enforcement	0.00	1,404,441	0.00	0	1,404,441.00	
740020 - Interest-Invested Funds	3,622.04	0	-9,573.41	0	9,573.41	
751600 - CA-Other Aid to Health	0.00	55,000	0.00	0	55,000.00	
751680 - CA-Grant Revenue	0.00	41,000	0.00	0	41,000.00	
95200 - Local Solid Waste Enforcement	6,970.00	0	33,760.00	0	-33,760.00	
Total for Account: 751680	6,970.00	41,000	33,760.00	82	7,240.00	*
762040 - Fed- Health Grants	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	3,000.00	0	-3,000.00	
Total for Account: 762040	0.00	0	3,000.00	0	-3,000.00	*
770100 - Special Assessments	0.00	529,000	349,370.77	66	179,629.23	
771810 - Restaurant Consultation Fees	0.00	75,000	0.00	0	75,000.00	
95800 - Other Environmental Services	11,231.00	0	35,532.00	0	-35,532.00	
Total for Account: 771810	11,231.00	75,000	35,532.00	47	39,468.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	12,691.63	0	47,216.03	0	-47,216.03	
95200 - Local Solid Waste Enforcement	0.00	0	2,397.71	0	-2,397.71	
Total for Account: 771930	12,691.63	145,000	49,613.74	34	95,386.26	*
774570 - Environmental Health Contracts	0.00	615,000	0.00	0	615,000.00	
95800 - Other Environmental Services	12,090.00	0	12,183.00	0	-12,183.00	
97700 - Vector Control	2,714.60	0	62,793.82	0	-62,793.82	
Total for Account: 774570	14,804.60	615,000	74,976.82	12	540,023.18	*
774580 - Fees-Other Health	0.00	66,000	0.00	0	66,000.00	
95100 - Land Development/ Water Engr.	25.40	0	38.30	0	-38.30	
95200 - Local Solid Waste Enforcement	656.39	0	1,727.45	0	-1,727.45	
95800 - Other Environmental Services	5.50	0	32.80	0	-32.80	
Total for Account: 774580	687.29	66,000	1,798.55	3	64,201.45	*

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774600 - Food Facility	0.00	8,000,000	0.00	0	8,000,000.00
95800 - Other Environmental Services	768,547.01	0	3,969,527.65	0	-3,969,527.65
Total for Account: 774600	768,547.01	8,000,000	3,969,527.65	50	4,030,472.35 *
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00
95200 - Local Solid Waste Enforcement	27.00	0	27.00	0	-27.00
95800 - Other Environmental Services	123,956.00	0	379,433.00	0	-379,433.00
Total for Account: 774610	123,983.00	1,300,000	379,460.00	29	920,540.00 *
774630 - Industrial Hygiene Fees	0.00	20,000	0.00	0	20,000.00
95100 - Land Development/ Water Engr.	0.00	0	1,135.00	0	-1,135.00
Total for Account: 774630	0.00	20,000	1,135.00	6	18,865.00 *
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00
95200 - Local Solid Waste Enforcement	0.00	0	1,979.74	0	-1,979.74
Total for Account: 774680	0.00	1,005,000	1,979.74	0	1,003,020.26 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00
774720 - Organized Camp	0.00	22,000	0.00	0	22,000.00
774740 - Poultry Ranch	0.00	12,000	0.00	0	12,000.00
774750 - Refuse Collection Permits	0.00	2,200,000	0.00	0	2,200,000.00
95100 - Land Development/ Water Engr.	53,664.08	0	378,029.43	0	-378,029.43
95800 - Other Environmental Services	4,259.05	0	30,002.32	0	-30,002.32
97700 - Vector Control	27,257.94	0	192,014.96	0	-192,014.96
Total for Account: 774750	85,181.07	2,200,000	600,046.71	27	1,599,953.29 *
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00
95200 - Local Solid Waste Enforcement	578.00	0	6,817.00	0	-6,817.00
Total for Account: 774770	578.00	70,000	6,817.00	10	63,183.00 *
774780 - Swimming Pool Permits	0.00	3,200,000	0.00	0	3,200,000.00
95800 - Other Environmental Services	335,977.60	0	1,082,907.80	0	-1,082,907.80
Total for Account: 774780	335,977.60	3,200,000	1,082,907.80	34	2,117,092.20 *
774800 - Unpackaged Food Carts Inspec	0.00	30,000	0.00	0	30,000.00
95800 - Other Environmental Services	8,596.00	0	22,910.00	0	-22,910.00
Total for Account: 774800	8,596.00	30,000	22,910.00	76	7,090.00 *

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	
95100 - Land Development/ Water Engr.	9,590.00	0	100,850.40	0	-100,850.40	
Total for Account: 774820	9,590.00	255,000	100,850.40	40	154,149.60	*
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	21,423.00	0	70,231.00	0	-70,231.00	
95200 - Local Solid Waste Enforcement	0.00	0	62.00	0	-62.00	
Total for Account: 774830	21,423.00	220,000	70,293.00	32	149,707.00	*
774840 - Private Solid Waste Facilities	0.00	90,000	0.00	0	90,000.00	
95200 - Local Solid Waste Enforcement	1,766.00	0	32,905.31	0	-32,905.31	
Total for Account: 774840	1,766.00	90,000	32,905.31	37	57,094.69	*
777120 - Containment And Cleanup	0.00	85,525	0.00	0	85,525.00	
95200 - Local Solid Waste Enforcement	0.00	0	1,530.00	0	-1,530.00	
Total for Account: 777120	0.00	85,525	1,530.00	2	83,995.00	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	2,500	0.00	0	2,500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	50.00	0	665.00	0	-665.00	
Total for Account: 777390	50.00	0	665.00	0	-665.00	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	99,000	0.00	0	99,000.00	
95100 - Land Development/ Water Engr.	0.00	0	4,000.00	0	-4,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	11,289.00	0	-11,289.00	
95800 - Other Environmental Services	5,696.00	0	6,508.00	0	-6,508.00	
97700 - Vector Control	0.00	0	2,601.85	0	-2,601.85	
Total for Account: 778200	5,696.00	99,000	24,398.85	25	74,601.15	*
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-10.00	0	-9.80	0	9.80	
Total for Account: 781080	-10.00	0	-9.80	0	9.80	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	331,000	0.00	0	331,000.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	0.00	0	825.00	0	-825.00	
Total for Account: 781440	0.00	0	825.00	0	-825.00	*
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200400000	2,413,113.42	30,647,366	10,682,941.86	35	19,964,424.14	**

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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	97,794.65	2,147,603	268,105.58	12	1,879,497.42	
720020 - Kennel Permits	2,650.00	26,002	9,410.00	36	16,592.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
773200 - Adoption-Auction Fees	50,534.50	597,999	178,810.45	30	419,188.55	
773210 - City Billings-Animal Shelt Svc	277,498.83	5,844,617	831,640.49	14	5,012,976.51	
773220 - City Billings-Field Services	208,357.30	4,265,941	632,668.99	15	3,633,272.01	
773230 - City Licenses-Service Charge	75,775.77	1,614,566	237,275.91	15	1,377,290.09	
773240 - Impounds Boards Disposal	38,830.70	529,000	153,588.21	29	375,411.79	
773250 - Spay&Neuter Clinic Fees	28,405.10	805,002	120,562.10	15	684,439.90	
775560 - Other MH Charges For Services	222.32	6,000	989.34	16	5,010.66	
777090 - Collections Program	23,118.26	750,000	96,399.89	13	653,600.11	
777340 - Maintenance	17,949.41	259,931	54,364.23	21	205,566.77	
777520 - Reimbursement For Services	6,534.00	111,320	63,260.50	57	48,059.50	
777610 - Utilities	28,177.00	66,000	28,177.00	43	37,823.00	
777880 - Credit Card Fees	7,647.62	80,000	28,048.68	35	51,951.32	
778280 - Interfnd -Reimb For Service	0.00	0	4,696.00	0	-4,696.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781240 - Clearing	-9,464.15	0	-21,567.93	0	21,567.93	
781260 - Budget Reimbursement	0.00	0	1,375.00	0	-1,375.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	11,275.00	150,000	45,138.37	30	104,861.63	
781850 - Grants-Nongovt Agencies	3,320.00	50,000	3,320.00	7	46,680.00	
Total for Appr Dept: 4200600000	868,626.31	17,303,981	2,736,262.81	16	14,567,718.19	**

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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	13.87	127	-36.66	-29	163.66
751300 - CA-Medically Indigent	100,390.00	450,000	189,285.00	42	260,715.00
96420 - RCRMC Guarantee	2,635.29	0	62,493.16	0	-62,493.16
Total for Account: 751300	103,025.29	450,000	251,778.16	56	198,221.84 *
751500 - CA-Realignment-Health	243,763.41	0	534,029.93	0	-534,029.93
776455 - Rebates & Refunds	194.76	60,157	298.71	0	59,858.29
74030 - Riverside County HealthCare	0.00	0	2,233.61	0	-2,233.61
75300 - Other TAR Services	0.00	0	332.24	0	-332.24
75340 - Oncology Services	0.00	0	90.97	0	-90.97
75380 - Cardiac Care	667.76	0	667.76	0	-667.76
75480 - Realignment	64.57	0	99.23	0	-99.23
96420 - RCRMC Guarantee	192.36	0	1,157.71	0	-1,157.71
98000 - MISP Contract Clinic Services	0.00	0	210.00	0	-210.00
98100 - Detention Health Services	27,574.36	0	249,767.88	0	-249,767.88
Total for Account: 776455	28,693.81	60,157	254,858.11	424	-194,701.11 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300200000	375,496.38	510,284	1,040,629.54	204	-530,345.54 **

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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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	0.00	9,743,456	0.00	0	9,743,456.00
776460 - Medical Records Abstract Sales	0.00	0	1,021.10	0	-1,021.10
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	0.00	9,743,456	1,021.10	0	9,742,434.90 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	0.00	99,401,906	-4,561,325.00	-5	103,963,231.00
10000 - Adoptions	-2,119.00	0	-2,119.00	0	2,119.00
11000 - Calworks	23.00	0	-51,923.00	0	51,923.00
12000 - Child Welfare Services	-2,009,327.00	0	-472,946.00	0	472,946.00
15000 - Food Stamps	0.00	0	136,900.00	0	-136,900.00
16000 - Foster Care	273.00	0	273.00	0	-273.00
20000 - Medi-Cal	0.00	0	-17.00	0	17.00
57000 - Adult Protective Services	316.00	0	316.00	0	-316.00
60000 - In-Home Supportive Services	746,962.00	0	-412,271.00	0	412,271.00
61000 - Kingap	27.00	0	27.00	0	-27.00
Total for Account: 750300	-1,263,845.00	99,401,906	-5,363,085.00	-5	104,764,991.00 *
750740 - CA-Realignment-DPSS	0.00	47,713,443	-6,077,539.00	-13	53,790,982.00
12000 - Child Welfare Services	3,071,511.62	0	11,956,328.83	0	-11,956,328.83
16000 - Foster Care	8,243.61	0	8,243.61	0	-8,243.61
60000 - In-Home Supportive Services	70,427.93	0	784,071.23	0	-784,071.23
Total for Account: 750740	3,150,183.16	47,713,443	6,671,104.67	14	41,042,338.33 *
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	81,455,020	-1,445,231.00	-2	82,900,251.00
760000 - Fed-Public Assistance Admin	0.00	315,483,646	-16,226,633.00	-5	331,710,279.00
11000 - Calworks	0.00	0	-4,085,452.00	0	4,085,452.00
12000 - Child Welfare Services	-16,356.00	0	1,021,583.00	0	-1,021,583.00
15000 - Food Stamps	0.00	0	193,677.00	0	-193,677.00
16000 - Foster Care	0.00	0	-1.00	0	1.00
20000 - Medi-Cal	0.00	0	-16.00	0	16.00
58000 - Child Care Stage 1	0.00	0	3,806,859.00	0	-3,806,859.00
Total for Account: 760000	-16,356.00	315,483,646	-15,289,983.00	-5	330,773,629.00 *
767220 - Fed- Other Operating Grants	0.00	119,287	0.00	0	119,287.00
776200 - Adoption Fees	0.00	5,500	500.00	9	5,000.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	61,946.19	99,781	110,647.22	111	-10,866.22
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778170 - Interfnd -Maintenance	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	15,227.20	3,128,009	-106,839.80	-3	3,234,848.80
778350 - Interfnd -Utilities	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	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 DPSS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781080 - Cash Over-Short	0.00	0	53.84	0	-53.84
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	45.78	0	-879.22	0	879.22
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	1,410.58	0	2,525.58	0	-2,525.58
781480 - Program Revenue	0.00	727,070	0.00	0	727,070.00
781720 - Salary Reimbursement	-263.54	324,750	81,084.87	25	243,665.13
20000 - Medi-Cal	23,328.00	0	41,216.98	0	-41,216.98
Total for Account: 781720	23,064.46	324,750	122,301.85	38	202,448.15 *
Total for Appr Dept: 5100100000	1,971,676.37	548,458,412	-15,298,884.86	-3	563,757,296.86 **

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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		
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00	
750700 - CA-Public Asst Program	0.00	5,437,601	-726.00	-0	5,438,327.00	
60000 - In-Home Supportive Services	3,406,785.14	0	3,406,785.14	0	-3,406,785.14	
Total for Account: 750700	3,406,785.14	5,437,601	3,406,059.14	63	2,031,541.86	*
750740 - CA-Realignment-DPSS	0.00	60,036,666	-8,379,656.00	-14	68,416,322.00	
12000 - Child Welfare Services	39,953.43	0	84,998.13	0	-84,998.13	
60000 - In-Home Supportive Services	5,162,424.40	0	19,320,037.95	0	-19,320,037.95	
Total for Account: 750740	5,202,377.83	60,036,666	11,025,380.08	18	49,011,285.92	*
755900 - CA-AB118 Local Revenue	0.00	1,065,325	-24,488.00	-2	1,089,813.00	
760000 - Fed-Public Assistance Admin	0.00	3,942,302	-33,864.00	-1	3,976,166.00	
761000 - Fed-Publ Assistance Programs	0.00	6,227,342	0.00	0	6,227,342.00	
60000 - In-Home Supportive Services	3,830,964.68	0	3,830,964.68	0	-3,830,964.68	
Total for Account: 761000	3,830,964.68	6,227,342	3,830,964.68	62	2,396,377.32	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100200000	12,440,127.65	76,709,236	18,204,051.90	24	58,505,184.10	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2020
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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	57,592,074	0.00	0	57,592,074.00	
10000 - Adoptions	177,500.00	0	963,797.00	0	-963,797.00	
11000 - Calworks	-2,813,742.92	0	-7,751,880.46	0	7,751,880.46	
14000 - Emergency Assistance	-70,512.00	0	-255,205.00	0	255,205.00	
15000 - Food Stamps	164,060.33	0	515,020.42	0	-515,020.42	
16000 - Foster Care	1,343,898.00	0	3,159,796.00	0	-3,159,796.00	
41000 - ARRA Sub-recipient	0.00	0	71.00	0	-71.00	
57000 - Adult Protective Services	494,057.00	0	1,463,333.00	0	-1,463,333.00	
61000 - Kingap	374,786.00	0	1,064,740.00	0	-1,064,740.00	
64000 - ARC	73,979.00	0	208,169.00	0	-208,169.00	
Total for Account: 750700	-255,974.59	57,592,074	-632,159.04	-1	58,224,233.04	*
750740 - CA-Realignment-DPSS	0.00	73,695,111	-4,172,917.00	-6	77,868,028.00	
10000 - Adoptions	601,820.28	0	2,459,522.34	0	-2,459,522.34	
11000 - Calworks	5,986,281.18	0	19,647,748.86	0	-19,647,748.86	
14000 - Emergency Assistance	241,796.01	0	705,963.38	0	-705,963.38	
16000 - Foster Care	1,173,983.32	0	5,743,944.72	0	-5,743,944.72	
65000 - Wraparound	0.00	0	-1,299,175.00	0	1,299,175.00	
Total for Account: 750740	8,003,880.79	73,695,111	23,085,087.30	31	50,610,023.70	*
755900 - CA-AB118 Local Revenue	0.00	138,682,810	0.00	0	138,682,810.00	
10000 - Adoptions	3,162,720.00	0	9,544,045.00	0	-9,544,045.00	
11000 - Calworks	5,713,581.00	0	21,155,842.60	0	-21,155,842.60	
16000 - Foster Care	1,114,186.00	0	4,634,400.00	0	-4,634,400.00	
Total for Account: 755900	9,990,487.00	138,682,810	35,334,287.60	25	103,348,522.40	*
761000 - Fed-Publ Assistance Programs	0.00	93,912,941	0.00	0	93,912,941.00	
10000 - Adoptions	3,070,879.00	0	9,501,140.00	0	-9,501,140.00	
11000 - Calworks	3,074,727.00	0	10,871,833.00	0	-10,871,833.00	
14000 - Emergency Assistance	737,171.00	0	1,866,028.00	0	-1,866,028.00	
15000 - Food Stamps	0.00	0	-0.20	0	0.20	
16000 - Foster Care	1,503,329.00	0	4,272,862.00	0	-4,272,862.00	
18000 - Refugee & Entrant Assistance	888.00	0	3,008.00	0	-3,008.00	
61000 - Kingap	336,811.00	0	947,417.00	0	-947,417.00	
Total for Account: 761000	8,723,805.00	93,912,941	27,462,287.80	29	66,450,653.20	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-178.00	0	178.00	

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 767440	0.00	0	-178.00	0	178.00 *
781480 - Program Revenue	0.00	1,664,947	0.00	0	1,664,947.00
11000 - Calworks	43,099.82	0	176,214.05	0	-176,214.05
16000 - Foster Care	44,327.96	0	194,948.45	0	-194,948.45
61000 - Kingap	7,621.75	0	31,876.18	0	-31,876.18
Total for Account: 781480	95,049.53	1,664,947	403,038.68	24	1,261,908.32 *
Total for Appr Dept: 5100300000	26,557,247.73	365,547,883	85,652,364.34	23	279,895,518.66 **

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	27,117.00	190,767	102,143.00	54	88,624.00
731120 - Superior Court	16,930.55	139,233	54,225.79	39	85,007.21
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100400000	44,047.55	330,000	156,368.79	47	173,631.21 **

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	17,000	0.00	0	17,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	386,400	0.00	0	386,400.00
755680 - CA- Other Operating Grants	12,250.00	49,000	327,571.00	669	-278,571.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	95,000	-31,893.00	-34	126,893.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 5400100000	12,250.00	547,400	295,678.00	54	251,722.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 6300100000 -- Cooperative Extension

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	562,064	0.00	0	562,064.00	
Total for Appr Dept: 6300100000	0.00	562,064	0.00	0	562,064.00	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	1,718,080.81	5,939,937	1,718,080.81	29	4,221,856.19
777540 - Reimbursement Of Salaries	29,098.23	507,371	120,454.34	24	386,916.66
778220 - Interfnd -Office Expense	0.00	8,978	0.00	0	8,978.00
778330 - Interfnd -Salary Reimbursmt	14,577.32	189,272	48,347.42	26	140,924.58
781360 - Other Misc Revenue	0.00	120,144	0.00	0	120,144.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200100000	1,761,756.36	6,765,702	1,886,882.57	28	4,878,819.43 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	690.21	10,978	690.21	6	10,287.79
774000 - Recording Fees	0.00	24	0.00	0	24.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	353,154.36	1,562,888	591,546.27	38	971,341.73
777540 - Reimbursement Of Salaries	46,514.97	635,444	225,772.19	36	409,671.81
778280 - Interfnd -Reimb For Service	1,857.60	85,230	5,134.60	6	80,095.40
778330 - Interfnd -Salary Reimbursmt	252,664.83	4,227,875	975,918.95	23	3,251,956.05
778370 - Interfund - Project Costs	27,777.34	190,655	36,562.19	19	154,092.81
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	44,844	1,083.60	2	43,760.40
Total for Appr Dept: 7200500000	682,659.31	6,757,938	1,836,708.01	27	4,921,229.99

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	159.44	0	-421.40	0	421.40
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	408,524	274,080.20	67	134,443.80
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777610 - Utilities	812,102.63	7,167,161	1,371,728.63	19	5,795,432.37
778350 - Interfnd -Utilities	297,929.17	4,256,158	570,014.43	13	3,686,143.57
781120 - Rebates & Refunds	1,153,349.58	0	1,597,298.44	0	-1,597,298.44
781360 - Other Misc Revenue	196,098.47	0	196,098.47	0	-196,098.47
781480 - Program Revenue	6,209.18	63,528	11,009.11	17	52,518.89
Total for Appr Dept: 7200600000	2,465,848.47	11,895,371	4,019,807.88	34	7,875,563.12 **

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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	12,624.00	124,573	39,342.95	32	85,230.05
741380 - Parking	31,814.40	352,906	118,311.21	34	234,594.79
741590 - Monthly Parking Fees-County	65,713.50	743,365	269,057.00	36	474,308.00
741600 - Monthly Parking-Non-County	33,906.00	437,580	129,426.50	30	308,153.50
741610 - Parking Validations - County	0.00	5,000	2,600.00	52	2,400.00
741620 - Parking Validations Non-County	1,596.00	28,000	8,412.00	30	19,588.00
776455 - Rebates & Refunds	5,000.00	133,729	25,000.00	19	108,729.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	3,720.00	41,373	15,845.00	38	25,528.00
778510 - Interfund-Parking Validations	200.00	6,500	4,000.00	62	2,500.00
781080 - Cash Over-Short	0.00	0	22.00	0	-22.00
781360 - Other Misc Revenue	350.00	5,000	1,800.00	36	3,200.00
781800 - Parking Revenue	500.00	15,500	1,510.00	10	13,990.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200700000	155,423.90	1,893,526	615,326.66	32	1,278,199.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7201300000 -- EDA Community Centers

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	6,159.40	84,796	30,797.00	36	53,999.00
778330 - Interfnd -Salary Reimbursmt	10,644.10	0	32,717.36	0	-32,717.36
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7201300000	16,803.50	398,317	63,514.36	16	334,802.64 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	0.00	264,297	0.00	0	264,297.00	
777340 - Maintenance	0.00	592,893	0.00	0	592,893.00	
777520 - Reimbursement For Services	0.00	1,216,066	0.00	0	1,216,066.00	
778170 - Interfnd -Maintenance	0.00	215,560	0.00	0	215,560.00	
778200 - Interfnd -Miscellaneous	0.00	4,770	0.00	0	4,770.00	
778280 - Interfnd -Reimb For Service	0.00	133,725	0.00	0	133,725.00	
778330 - Interfnd -Salary Reimbursmt	0.00	30,000	0.00	0	30,000.00	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	73,870	21,296.22	29	52,573.78	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	0.00	2,541,360	21,296.22	1	2,520,063.78	**
Total for Fund: 10000	166,820,186.47	3,514,899,781	363,118,494.34	10	3,151,781,286.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	1,354.39	900,000	1,354.39	0	898,645.61	
777520 - Reimbursement For Services	46,737.58	262,000	74,491.55	28	187,508.45	
Total for Appr Dept: 947180	48,091.97	1,162,000	75,845.94	7	1,086,154.06	**
Total for Fund: 15000	48,091.97	1,162,000	75,845.94	7	1,086,154.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,909,178	73,541.70	2	3,835,636.30	
701020 - Prop Tax Current Unsecured	155,506.96	167,641	155,506.96	93	12,134.04	
703000 - Prop Tax Prior Unsecured	0.00	8,942	0.00	0	8,942.00	
704000 - Prop Tax Current Supplemental	0.00	74,480	0.00	0	74,480.00	
705000 - Prop Tax Prior Supplemental	0.00	29,171	0.00	0	29,171.00	
740020 - Interest-Invested Funds	5,104.14	68,000	-20,400.87	-30	88,400.87	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	40,061	0.00	0	40,061.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
772230 - Charges for Admin Services	3,038.57	9,000	3,944.59	44	5,055.41	
777400 - Reimb For Accident Damage	0.00	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	56,000	0.00	0	56,000.00	
98500 - Administration	52.31	0	1,516.79	0	-1,516.79	
Total for Account: 777500	52.31	56,000	1,516.79	3	54,483.21	*
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	0.00	506,528	0.00	0	506,528.00	
790600 - Contrib Fr Other County Funds	94,233.29	4,499,000	1,933,353.56	43	2,565,646.44	
Total for Appr Dept: 947200	257,935.27	9,388,201	2,147,462.73	23	7,240,738.27	**
Total for Fund: 15100	257,935.27	9,388,201	2,147,462.73	23	7,240,738.27	***

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	231.00	6,680	2,057.00	31	4,623.00
723000 - Permit-Road Privileges	2,585.00	92,201	31,160.00	34	61,041.00
723020 - Parade Fees	150.00	2,400	800.00	33	1,600.00
732140 - Other Forfeitures & Penalties	2,400.00	16,000	11,900.00	74	4,100.00
740020 - Interest-Invested Funds	49,426.32	668,121	-144,587.06	-22	812,708.06
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,233,492.01	30,482,780	4,236,826.01	14	26,245,953.99
750020 - CA-Hwy Users/Gas Tax Sec 2104B	7,892.98	0	23,678.94	0	-23,678.94
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	7,238,443	0.00	0	7,238,443.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	1,481.25	0	-1,481.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	2,041,577.65	0	5,130,795.93	0	-5,130,795.93
750080 - CA-Hwy Users/Gas Tax Sec 2105	955,981.19	0	2,411,756.92	0	-2,411,756.92
750100 - CA-Hwy Users/Gas Tax Sec 2106	129,243.94	0	319,202.34	0	-319,202.34
755680 - CA- Other Operating Grants	0.00	134,340	37,144.56	28	97,195.44
763500 - Fed-Aid For Disaster	0.00	67,030	0.00	0	67,030.00
764000 - Fed-Forest Reserve	0.00	204,220	0.00	0	204,220.00
771920 - Sale Of Plans-Specifications	1,900.00	3,360	2,590.00	77	770.00
771930 - Deposit Based Fee Draws	360,594.29	5,828,618	1,899,056.33	33	3,929,561.67
771940 - Subdivision Inspection Fees	1,092.20	14,471	5,478.20	38	8,992.80
772020 - Encroachment Permit Fees	43,329.77	540,248	300,503.74	56	239,744.26
772190 - CTP Fees	0.00	65,466	0.00	0	65,466.00
774210 - Road Maint Expense Reimb	86.50	84,007	7,523.75	9	76,483.25
774220 - Road Signal Maint Exp Reimb	90,436.46	1,266,952	258,665.68	20	1,008,286.32
775900 - Disposal Fees	0.00	12,738	4,466.43	35	8,271.57
777180 - Development Fees	33.00	220	77.00	35	143.00
777520 - Reimbursement For Services	2,206.81	216,632	52,535.47	24	164,096.53
777780 - Subpoena Fees	0.00	825	0.00	0	825.00
778070 - Interfnd -CSA Intracounty	0.00	413,255	0.00	0	413,255.00
778200 - Interfnd -Miscellaneous	0.00	3,185	0.00	0	3,185.00
778280 - Interfnd -Reimb For Service	1,422.69	15,686	2,231.69	14	13,454.31
778300 - Interfnd -Road District 4	52.26	66,478	52.26	0	66,425.74
778330 - Interfnd -Salary Reimbursmt	46,156.50	821,549	136,960.78	17	684,588.22
778360 - Interfnd -Equipment Usage	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	947.00	7,359	1,903.00	26	5,456.00
781120 - Rebates & Refunds	-11.50	50	-11.50	-23	61.50
781300 - Insurance Claims	100.00	0	400.00	0	-400.00
781360 - Other Misc Revenue	2,814.85	40,467	14,204.80	35	26,262.20
781640 - Special District Income	0.00	0	0.00	0	0.00

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130100000	7,974,634.67	48,313,831	14,748,853.52	31	33,564,977.48 **

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711000 - Local Transportation Act	0.00	552,000	0.00	0	552,000.00
711040 - Meas A-Local St & Rds	0.00	7,941,029	0.00	0	7,941,029.00
78000 - Measure A - Coachella	175,176.19	0	632,322.00	0	-632,322.00
78050 - Measure A - Palo Verde	17,060.66	0	61,770.73	0	-61,770.73
78100 - Measure A - Western	566,790.50	0	2,029,764.92	0	-2,029,764.92
Total for Account: 711040	759,027.35	7,941,029	2,723,857.65	34	5,217,171.35 *
740020 - Interest-Invested Funds	49,003.79	611,199	-109,805.58	-18	721,004.58
750030 - CA-Hwy Users/Gas Tax Sec 2103	5,230,998.12	9,624,827	7,404,668.81	77	2,220,158.19
750050 - CA-Hwy Users/Gas SB1 Sec 2103	-6,560,380.41	28,904,591	1,954,128.37	7	26,950,462.63
755320 - CA-Misc State Reimbursements	118,593.27	3,904,000	1,898,331.57	49	2,005,668.43
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	362,446.42	150,000	479,074.99	319	-329,074.99
767140 - Fed-Misc Reimbursement	1,350,408.46	32,913,000	3,658,429.47	11	29,254,570.53
769140 - CVAG	774,234.73	9,496,000	1,943,452.00	20	7,552,548.00
774200 - Road Const Expense Reimb	2,335,097.37	55,895,000	7,949,063.33	14	47,945,936.67
777520 - Reimbursement For Services	1,379,009.59	10,071,000	4,415,017.93	44	5,655,982.07
777600 - Tumf Revenue-Developer Fees	1,060,177.55	13,167,000	2,399,423.56	18	10,767,576.44
778010 - Interfnd -CDBG	0.00	270,000	0.00	0	270,000.00
778070 - Interfnd -CSA Intracounty	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
778370 - Interfund - Project Costs	481,292.45	13,207,800	1,166,190.52	9	12,041,609.48
781120 - Rebates & Refunds	0.00	1,000	0.00	0	1,000.00
781220 - Contributions & Donations	241,954.50	1,926,277	530,743.40	28	1,395,533.60
781360 - Other Misc Revenue	0.00	-139,063	0.00	0	-139,063.00
781640 - Special District Income	133,920.05	5,659,000	333,968.15	6	5,325,031.85
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 3130500000	7,715,783.24	194,374,660	36,746,544.17	19	157,628,115.83 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	23.47	0	176.56	0	-176.56
740020 - Interest-Invested Funds	6,201.90	80,108	-22,110.78	-28	102,218.78
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00
771930 - Deposit Based Fee Draws	29,194.63	103,448	120,814.50	117	-17,366.50
777070 - Fuel Sales	5,575.24	115,806	29,974.26	26	85,831.74
777270 - Fleet Daily Rentals	0.00	257	0.00	0	257.00
777340 - Maintenance	0.00	100	0.00	0	100.00
778170 - Interfnd -Maintenance	0.00	14,450	1,153.45	8	13,296.55
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfnd -Equipment Usage	1,112.19	53,546	4,307.71	8	49,238.29
778400 - Interfund - Fuel Sales	8,525.07	147,135	37,320.16	25	109,814.84
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	466	0.00	0	466.00
781120 - Rebates & Refunds	9,375.31	33,800	21,088.99	62	12,711.01
781300 - Insurance Claims	0.00	6,201	0.00	0	6,201.00
781360 - Other Misc Revenue	7,414.00	100	7,414.00	7414	-7,314.00
790050 - Sale Of Automotive Equipment	0.00	99,200	44,681.25	45	54,518.75
Total for Appr Dept: 3130700000	67,421.81	754,717	244,820.10	32	509,896.90 **
Total for Fund: 20000	15,757,839.72	243,443,208	51,740,217.79	21	191,702,990.21 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100100000 -- Gis

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
772220 - GIS Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100100000	0.00	0	0.00	0	0.00 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,508.51	32,551	-3,871.53	-12	36,422.53
771930 - Deposit Based Fee Draws	0.00	0	84.00	0	-84.00
772210 - LMS Fees	52,306.17	480,362	196,625.74	41	283,736.26
772220 - GIS Fees	88,175.76	861,034	347,896.07	40	513,137.93
777350 - Micrographic Fees	3,213.66	26,500	18,683.55	71	7,816.45
777390 - Reimb Cost-Rejected Checks	10.00	200	171.50	86	28.50
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	79.86	164,600	15,125.50	9	149,474.50
777700 - Research Reimb	1,560.00	15,300	5,909.50	39	9,390.50
777780 - Subpoena Fees	15.00	60	30.00	50	30.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	6,452,054	1,613,013.63	25	4,839,040.37
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	86,236	59,848.00	69	26,388.00
780040 - Sale Of Miscellaneous Matls	228.00	3,500	867.50	25	2,632.50
781240 - Clearing	-1,487.07	150	7,635.73	5090	-7,485.73
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	145,609.89	8,122,697	2,262,019.19	28	5,860,677.81 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	8,600.00	75,000	30,800.00	41	44,200.00	
771930 - Deposit Based Fee Draws	71,782.40	592,250	284,304.00	48	307,946.00	
777180 - Development Fees	0.00	0	0.00	0	0.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,219,480	554,869.94	25	1,664,610.06	
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00	
781080 - Cash Over-Short	-20.00	50	-20.00	-40	70.00	
781360 - Other Misc Revenue	28.66	0	134.22	0	-134.22	
781760 - AR Bad Debt Recovered	14,944.37	0	14,944.37	0	-14,944.37	
Total for Appr Dept: 3100300000	95,335.43	2,887,430	885,032.53	31	2,002,397.47	**

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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	1,066.20	0	-2,817.80	0	2,817.80
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00
781720 - Salary Reimbursement	0.00	454,308	0.00	0	454,308.00
Total for Appr Dept: 3100500000	1,066.20	455,308	-2,817.80	-1	458,125.80 **
Total for Fund: 20200	242,011.52	11,465,435	3,144,233.92	27	8,321,201.08 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	11,649.60	47,520	11,649.60	25	35,870.40	
722060 - Permit-Building	282,377.66	2,898,199	1,064,508.65	37	1,833,690.35	
771930 - Deposit Based Fee Draws	348,744.70	5,630,828	1,581,875.27	28	4,048,952.73	
772230 - Charges for Admin Services	1,489.49	4,000	1,489.49	37	2,510.51	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	-199.90	0	-199.90	0	199.90	
Total for Appr Dept: 3110100000	644,061.55	8,580,547	2,659,323.11	31	5,921,223.89	**
Total for Fund: 20250	644,061.55	8,580,547	2,659,323.11	31	5,921,223.89	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,610.54	60,000	-12,214.73	-20	72,214.73	
771900 - Survey Monument Preserv	15,468.94	189,076	28,864.56	15	160,211.44	
771930 - Deposit Based Fee Draws	65,416.19	965,000	309,379.54	32	655,620.46	
777180 - Development Fees	876.00	10,217	3,284.00	32	6,933.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	296,106.56	4,150,481	832,949.63	20	3,317,531.37	
778280 - Interfnd -Reimb For Service	0.00	50,000	0.00	0	50,000.00	
780040 - Sale Of Miscellaneous Matls	27.00	1,500	919.00	61	581.00	
781360 - Other Misc Revenue	0.00	35,000	0.00	0	35,000.00	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
781560 - Contrib Fr Non-County Agencies	0.00	200,000	0.00	0	200,000.00	
Total for Appr Dept: 3130200000	381,505.23	5,691,549	1,163,182.00	20	4,528,367.00	**
Total for Fund: 20260	381,505.23	5,691,549	1,163,182.00	20	4,528,367.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,161.37	0	-12,178.97	0	12,178.97	
Total for Appr Dept: 3140100000	4,161.37	0	-12,178.97	0	12,178.97	**
Total for Fund: 20270	4,161.37	0	-12,178.97	0	12,178.97	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District
 Approp Deptid: 3132000000 -- Landscape Maintenance District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,431.65	52,000	-9,362.46	-18	61,362.46	
770100 - Special Assessments	0.00	730,162	0.00	0	730,162.00	
781640 - Special District Income	2,101.89	586,261	7,861.89	1	578,399.11	
Total for Appr Dept: 3132000000	5,533.54	1,368,423	-1,500.57	-0	1,369,923.57	**
Total for Fund: 20300	5,533.54	1,368,423	-1,500.57	-0	1,369,923.57	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 3139000000 -- Community & Business Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	27,824.00	310,750	100,024.00	32	210,726.00	
740020 - Interest-Invested Funds	975.37	13,000	-2,579.66	-20	15,579.66	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3139000000	28,799.37	1,619,250	97,444.34	6	1,521,805.66	**
Total for Fund: 20600	28,799.37	1,619,250	97,444.34	6	1,521,805.66	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20610 -- CFD 17-2M Bella Vista II
 Approp Deptid: 991100 -- CFD 17-2M Bella Vista II

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00	
740020 - Interest-Invested Funds	63.32	100	-167.42	-167	267.42	
770100 - Special Assessments	0.00	65,707	0.00	0	65,707.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 991100	63.32	70,407	-167.42	-0	70,574.42	**
Total for Fund: 20610	63.32	70,407	-167.42	-0	70,574.42	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga
 Approp Deptid: 991105 -- CFD 17-1M Conestoga

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.02	100	0.04	0	99.96	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	-0.02	56,000	0.04	0	55,999.96	**
Total for Fund: 20620	-0.02	56,000	0.04	0	55,999.96	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20630 -- CFD 17-3M Tierra Del Rey
 Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53.02	100	-149.57	-150	249.57	
770100 - Special Assessments	0.00	37,485	0.00	0	37,485.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
Total for Appr Dept: 991110	53.02	37,686	-149.57	-0	37,835.57	**
Total for Fund: 20630	53.02	37,686	-149.57	-0	37,835.57	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	85.07	100	-228.47	-228	328.47	
770100 - Special Assessments	0.00	66,375	0.00	0	66,375.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
Total for Appr Dept: 991115	85.07	66,575	-228.47	-0	66,803.47	**
Total for Fund: 20640	85.07	66,575	-228.47	-0	66,803.47	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	73.56	100	-194.76	-195	294.76	
770100 - Special Assessments	0.00	37,394	0.00	0	37,394.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
Total for Appr Dept: 991120	73.56	37,594	-194.76	-1	37,788.76	**
Total for Fund: 20650	73.56	37,594	-194.76	-1	37,788.76	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20660 -- CFD 17-5M French Valley South
 Approp Deptid: 991125 -- CFD 17-5M French Valley South

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	34.42	100	34.42	34	65.58	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
777610 - Utilities	0.00	0	47,072.16	0	-47,072.16	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991125	34.42	10,100	47,106.58	466	-37,006.58	**
Total for Fund: 20660	34.42	10,100	47,106.58	466	-37,006.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20670 -- CFD 17-6M Aberley TR31199
 Approp Deptid: 991130 -- CFD 17-6M Amberley TR31199

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20.78	100	20.78	21	79.22	
770100 - Special Assessments	0.00	5,000	38,943.84	779	-33,943.84	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991130	20.78	10,100	38,964.62	386	-28,864.62	**
Total for Fund: 20670	20.78	10,100	38,964.62	386	-28,864.62	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20680 -- CFD 18-1M Tramonte TR36475
 Approp Deptid: 991140 -- CFD18-1M Tramonte TR36475

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991140	0.00	10,100	0.00	0	10,100.00	**
Total for Fund: 20680	0.00	10,100	0.00	0	10,100.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1
 Approp Deptid: 991145 -- CFD18-2M Goldn Sunst TR31632-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991145	0.00	10,100	0.00	0	10,100.00	**
Total for Fund: 20690	0.00	10,100	0.00	0	10,100.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	44,476,723	0.00	0	44,476,723.00	
701020 - Prop Tax Current Unsecured	1,734,250.31	1,949,360	1,734,250.31	89	215,109.69	
703000 - Prop Tax Prior Unsecured	0.00	93,513	0.00	0	93,513.00	
704000 - Prop Tax Current Supplemental	0.00	628,001	0.00	0	628,001.00	
705000 - Prop Tax Prior Supplemental	0.00	248,857	0.00	0	248,857.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	456,797	0.00	0	456,797.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	13,329,370	-356,774.27	-3	13,686,144.27	
Total for Appr Dept: 2700300000	1,734,250.31	61,182,622	1,377,476.04	2	59,805,145.96	**
Total for Fund: 21000	1,734,250.31	61,182,622	1,377,476.04	2	59,805,145.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,600,540	0.00	0	2,600,540.00	
54000 - Community Svc Block Grant	154,166.87	0	638,850.40	0	-638,850.40	
Total for Account: 767200	154,166.87	2,600,540	638,850.40	25	1,961,689.60	*
778330 - Interfnd -Salary Reimbursmt	13,212.83	43,865	26,181.13	60	17,683.87	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	25,996	0.00	0	25,996.00	
Total for Appr Dept: 5200100000	167,379.70	2,670,401	665,031.53	25	2,005,369.47	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	6,226,525	0.00	0	6,226,525.00	
54025 - Dept Of Energy	37,592.85	0	87,991.85	0	-87,991.85	
54075 - Liheap	371,473.41	0	1,522,257.80	0	-1,522,257.80	
Total for Account: 767220	409,066.26	6,226,525	1,610,249.65	26	4,616,275.35	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	8,149.31	28,430	16,277.22	57	12,152.78	
781480 - Program Revenue	0.00	140,156	0.00	0	140,156.00	
82000 - City Of Riverside-Share Progra	9,666.00	0	36,234.00	0	-36,234.00	
82125 - So Calif Edison CARE Program	20.00	0	120.00	0	-120.00	
Total for Account: 781480	9,686.00	140,156	36,354.00	26	103,802.00	*
790600 - Contrib Fr Other County Funds	0.00	38,995	0.00	0	38,995.00	
Total for Appr Dept: 5200200000	426,901.57	6,434,106	1,662,880.87	26	4,771,225.13	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	91,425	0.00	0	91,425.00	
98410 - Vita Grant Program	0.00	0	91,425.00	0	-91,425.00	
Total for Account: 767220	0.00	91,425	91,425.00	100	0.00	*
781480 - Program Revenue	0.00	20,000	0.00	0	20,000.00	
74170 - Alternative Dispute Resolution	2,700.00	0	2,725.00	0	-2,725.00	
99985 - Regional Access Prj Foundation	0.00	0	8,225.00	0	-8,225.00	
Total for Account: 781480	2,700.00	20,000	10,950.00	55	9,050.00	*
790500 - Operating Transfer-In	15,000.00	180,000	90,000.00	50	90,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5200300000	17,700.00	291,425	192,375.00	66	99,050.00	**
Total for Fund: 21050	611,981.27	9,395,932	2,520,287.40	27	6,875,644.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	907.74	1,641	907.74	55	733.26
771420 - Housing Authority	0.00	446,149	-50,246.76	-11	496,395.76
778200 - Interfnd -Miscellaneous	0.00	84,134	0.00	0	84,134.00
778220 - Interfnd -Office Expense	94,535.41	1,208,286	233,646.00	19	974,640.00
778330 - Interfnd -Salary Reimbursmt	286,408.70	4,567,645	1,092,508.42	24	3,475,136.58
781360 - Other Misc Revenue	94.09	0	1,151.09	0	-1,151.09
781520 - Undistributed Revenue	572.03	0	789.34	0	-789.34
Total for Appr Dept: 1900100000	382,517.97	6,307,855	1,278,755.83	20	5,029,099.17 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.23	200	-0.64	-0	200.64
778150 - Interfnd -Leases	0.00	25,200	6,300.00	25	18,900.00
778200 - Interfnd -Miscellaneous	0.00	255,270	46,813.81	18	208,456.19
781360 - Other Misc Revenue	133,843.00	1,345,834	368,745.46	27	977,088.54
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900500000	133,843.23	1,626,504	421,858.63	26	1,204,645.37 **

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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
755180 - CA-From Other St Govt Agencies	0.00	0	58,500.00	0	-58,500.00
771420 - Housing Authority	0.00	0	128.43	0	-128.43
778200 - Interfnd -Miscellaneous	0.00	280,078	13.63	0	280,064.37
778330 - Interfnd -Salary Reimbursmt	0.00	58,580	0.00	0	58,580.00
781360 - Other Misc Revenue	0.00	404,234	-4,250.70	-1	408,484.70
790600 - Contrib Fr Other County Funds	0.00	4,224,894	0.00	0	4,224,894.00
Total for Appr Dept: 1901000000	0.00	4,967,786	54,391.36	1	4,913,394.64 **
Total for Fund: 21100	516,361.20	12,902,145	1,755,005.82	14	11,147,139.18 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	0.00	0	0.00	0	0.00	**
Total for Fund: 21140	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	203.01	1,481	-666.51	-45	2,147.51	
767280 - Fed-Federal Revenue	0.00	496,000	112,000.00	23	384,000.00	
781360 - Other Misc Revenue	5,662.06	354,539	13,345.84	4	341,193.16	
Total for Appr Dept: 1900100000	5,865.07	852,020	124,679.33	15	727,340.67	**
Total for Fund: 21150	5,865.07	852,020	124,679.33	15	727,340.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	16,808,290	0.00	0	16,808,290.00	
701020 - Prop Tax Current Unsecured	611,946.53	735,551	611,946.53	83	123,604.47	
703000 - Prop Tax Prior Unsecured	0.00	33,455	0.00	0	33,455.00	
704000 - Prop Tax Current Supplemental	0.00	304,714	0.00	0	304,714.00	
705000 - Prop Tax Prior Supplemental	0.00	119,638	0.00	0	119,638.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	161,282	0.00	0	161,282.00	
732120 - Library Fines And Fees	14,875.23	333,739	59,311.63	18	274,427.37	
740020 - Interest-Invested Funds	4,250.40	56,565	-11,233.13	-20	67,798.13	
741000 - Rents	1,675.50	23,850	6,702.00	28	17,148.00	
741300 - Lease To Non-County Agency	1,140.96	13,692	5,704.80	42	7,987.20	
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00	
752800 - CA-Homeowners Tax Relief	0.00	161,806	0.00	0	161,806.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	2,270	0.00	0	2,270.00	
755680 - CA- Other Operating Grants	0.00	0	6,000.00	0	-6,000.00	
769200 - Oth Gov-City Governments	0.00	1,296,680	78,528.46	6	1,218,151.54	
770830 - Communications Services	0.00	0	0.00	0	0.00	
776600 - Library Services	12,117.14	120,000	38,967.96	32	81,032.04	
778150 - Interfnd -Leases	0.00	64,450	16,112.44	25	48,337.56	
778200 - Interfnd -Miscellaneous	0.00	13,464	2,244.00	17	11,220.00	
778330 - Interfnd -Salary Reimbursmt	0.00	18,804	0.00	0	18,804.00	
778370 - Interfund - Project Costs	0.00	300,000	0.00	0	300,000.00	
781000 - Contractual Revenue	0.00	8,711,609	0.00	0	8,711,609.00	
781120 - Rebates & Refunds	296.63	284	348.35	123	-64.35	
781220 - Contributions & Donations	-10,566.73	30,554	4,924.74	16	25,629.26	
781850 - Grants-Nongovt1 Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900700000	635,735.66	29,335,697	819,557.78	3	28,516,139.22	**
Total for Fund: 21200	635,735.66	29,335,697	819,557.78	3	28,516,139.22	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21240 -- Robert Wood Johnson Foundation
 Approp Deptid: 1901100000 -- EDA/Community Grant Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781850 - Grants-Nongovtl Agencies	0.00	100,000	90,000.00	90	10,000.00	
Total for Appr Dept: 1901100000	0.00	100,000	90,000.00	90	10,000.00	**
Total for Fund: 21240	0.00	100,000	90,000.00	90	10,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	880.18	0	-2,416.78	0	2,416.78	
740080 - Interest-Departmental	-6,575.61	0	9,476.59	0	-9,476.59	
766000 - Fed-Community Redevelopment Hm	0.00	3,557,084	126,000.00	4	3,431,084.00	
767200 - Fed-Block Grants	2,221.62	256,475	4,100.43	2	252,374.57	
781360 - Other Misc Revenue	600.00	0	18,222.86	0	-18,222.86	
781480 - Program Revenue	7,350.85	752,949	117,325.37	16	635,623.63	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900600000	4,477.04	4,566,508	272,708.47	6	4,293,799.53	**
Total for Fund: 21250	4,477.04	4,566,508	272,708.47	6	4,293,799.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8.49	0	-22.42	0	22.42	
750340 - CA-State Revenue	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	3,951.90	0	3,951.90	0	-3,951.90	
Total for Appr Dept: 1900600000	3,960.39	0	3,929.48	0	-3,929.48	**
Total for Fund: 21270	3,960.39	0	3,929.48	0	-3,929.48	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	22,576.59	12,221,495	45,776.59	0	12,175,718.41	
42000 - HUD	674,871.58	0	2,033,838.71	0	-2,033,838.71	
Total for Account: 767220	697,448.17	12,221,495	2,079,615.30	17	10,141,879.70	*
 Total for Appr Dept: 5100500000	 697,448.17	 12,221,495	 2,079,615.30	 17	 10,141,879.70	 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	12,242.01	0	-31,613.37	0	31,613.37	
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	0.00	0	135,725.24	0	-135,725.24	
82200 - HUD - HMIS	0.00	0	97,664.32	0	-97,664.32	
Total for Account: 767200	0.00	650,917	233,389.56	36	417,527.44	*
767220 - Fed- Other Operating Grants	421,410.03	5,673,400	588,955.52	10	5,084,444.48	
42000 - HUD	72,514.00	0	223,371.00	0	-223,371.00	
Total for Account: 767220	493,924.03	5,673,400	812,326.52	14	4,861,073.48	*
781480 - Program Revenue	0.00	517,118	111,232.00	22	405,886.00	
42000 - HUD	16,205.00	0	16,205.00	0	-16,205.00	
Total for Account: 781480	16,205.00	517,118	127,437.00	25	389,681.00	*
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	771,391.00	0	771,391.00	0	-771,391.00	
Total for Account: 790600	771,391.00	2,314,174	771,391.00	33	1,542,783.00	*
Total for Appr Dept: 5100600000	1,293,762.04	9,155,609	1,912,930.71	21	7,242,678.29	**
Total for Fund: 21300	1,991,210.21	21,377,104	3,992,546.01	19	17,384,557.99	***

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23.23	0	-9,137.63	0	9,137.63
740080 - Interest-Departmental	12,709.03	0	26,239.88	0	-26,239.88
766000 - Fed-Community Redevelopment Hm	574,391.89	8,120,163	1,423,063.97	18	6,697,099.03
767200 - Fed-Block Grants	77,891.76	1,669,430	186,723.87	11	1,482,706.13
767220 - Fed- Other Operating Grants	15,753.85	627,173	74,438.49	12	552,734.51
767300 - Fed-Other Government Agencies	8,867.27	50,851	43,301.41	85	7,549.59
777180 - Development Fees	0.00	0	35.00	0	-35.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	15,196.42	0	-15,196.42
781480 - Program Revenue	39,336.23	46,937	53,421.73	114	-6,484.73
Total for Appr Dept: 1900200000	728,973.26	10,514,554	1,813,283.14	17	8,701,270.86 **
Total for Fund: 21350	728,973.26	10,514,554	1,813,283.14	17	8,701,270.86 ***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	599.04	0	-1,597.76	0	1,597.76	
766000 - Fed-Community Redevelopment Hm	38,550.66	708,287	404,626.94	57	303,660.06	
767200 - Fed-Block Grants	44,352.58	1,425,511	106,425.16	7	1,319,085.84	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	153,249.02	1,481,608	336,268.94	23	1,145,339.06	
Total for Appr Dept: 1900200000	236,751.30	3,615,406	845,723.28	23	2,769,682.72	**
Total for Fund: 21370	236,751.30	3,615,406	845,723.28	23	2,769,682.72	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	88.77	0	-344.40	0	344.40	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	88.77	0	-344.40	0	344.40	**
Total for Fund: 21410	88.77	0	-344.40	0	344.40	***

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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	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-4,436.44	0	2,794.92	0	-2,794.92	
750920 - CA-Mental Health Services	0.00	0	78,918.41	0	-78,918.41	
751200 - CA-Health Programs	89,533.90	1,098,989	27,375.50	2	1,071,613.50	
751220 - CA-Congregate Nutrition	17,149.00	204,977	-73,155.00	-36	278,132.00	
751600 - CA-Other Aid to Health	0.00	0	22,352.00	0	-22,352.00	
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00	
755260 - CA-Home Del Meals	19,232.00	237,851	-80,362.00	-34	318,213.00	
767140 - Fed-Misc Reimbursement	839,127.97	10,683,821	-673,432.11	-6	11,357,253.11	
774500 - Health Services	0.00	0	854.90	0	-854.90	
778010 - Interfnd -CDBG	14,486.50	0	58,052.59	0	-58,052.59	
778200 - Interfnd -Miscellaneous	173,166.48	2,073,462	116,275.48	6	1,957,186.52	
781220 - Contributions & Donations	4,265.00	4,000	5,108.00	128	-1,108.00	
781360 - Other Misc Revenue	4,182.20	0	32,398.62	0	-32,398.62	
781850 - Grants-Nongovtl Agencies	6,750.00	478,136	-15,629.00	-3	493,765.00	
790600 - Contrib Fr Other County Funds	210,656.00	1,169,235	210,656.00	18	958,579.00	
Total for Appr Dept: 5300100000	1,374,112.61	15,950,471	-287,791.69	-2	16,238,262.69	**
Total for Fund: 21450	1,374,112.61	15,950,471	-287,791.69	-2	16,238,262.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	845.53	2,588	-3,456.21	-134	6,044.21	
741000 - Rents	46,721.45	360,841	115,731.88	32	245,109.12	
755180 - CA-From Other St Govt Agencies	13,302.26	184,019	250,989.93	136	-66,970.93	
765000 - Fed-WIA	1,344,383.10	20,935,659	2,707,151.23	13	18,228,507.77	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
771420 - Housing Authority	2,172.84	0	5,491.93	0	-5,491.93	
778150 - Interfnd -Leases	342.72	307,867	2,408.22	1	305,458.78	
778220 - Interfnd -Office Expense	8,039.43	77,027	8,437.95	11	68,589.05	
778330 - Interfnd -Salary Reimbursmt	12,774.97	448,585	19,471.73	4	429,113.27	
778340 - Interfnd -Training	0.00	379,808	0.00	0	379,808.00	
781360 - Other Misc Revenue	15,685.20	190,332	-97,125.99	-51	287,457.99	
Total for Appr Dept: 1900300000	1,444,267.50	22,886,726	3,009,100.67	13	19,877,625.33	**
Total for Fund: 21550	1,444,267.50	22,886,726	3,009,100.67	13	19,877,625.33	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.36	0	-6.23	0	6.23	
Total for Appr Dept: 2700200000	2.36	0	-6.23	0	6.23	**
Total for Fund: 21740	2.36	0	-6.23	0	6.23	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21750	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21760	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,401.15	0	-2,027.65	0	2,027.65
767220 - Fed- Other Operating Grants	0.00	2,760,527	-683,068.44	-25	3,443,595.44
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	1,401.15	2,760,527	-685,096.09	-25	3,445,623.09 **
Total for Fund: 21800	1,401.15	2,760,527	-685,096.09	-25	3,445,623.09 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	186.02	0	-97.02	0	97.02	
767220 - Fed- Other Operating Grants	0.00	693,576	39,099.44	6	654,476.56	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	186.02	693,576	39,002.42	6	654,573.58	**
Total for Fund: 21810	186.02	693,576	39,002.42	6	654,573.58	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.07	0	-2.82	0	2.82	
Total for Appr Dept: 2000100000	1.07	0	-2.82	0	2.82	**
Total for Fund: 21820	1.07	0	-2.82	0	2.82	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- EDA Community Park and Centers
 Approp Deptid: 7201200000 -- EDA Community Park and Centers

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	5,012.63	239,813	11,826.21	5	227,986.79	
701020 - Prop Tax Current Unsecured	10,539.02	11,431	10,884.84	95	546.16	
703000 - Prop Tax Prior Unsecured	0.00	604	586.11	97	17.89	
704000 - Prop Tax Current Supplemental	0.00	4,168	667.64	16	3,500.36	
705000 - Prop Tax Prior Supplemental	0.00	2,883	1,788.91	62	1,094.09	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	934	0.00	0	934.00	
740020 - Interest-Invested Funds	39.52	481	-195.42	-41	676.42	
741460 - Rental Of Buildings	11,183.00	26,211	35,999.13	137	-9,788.13	
752800 - CA-Homeowners Tax Relief	0.00	2,264	0.00	0	2,264.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	9,418	0.00	0	9,418.00	
777550 - Right Of Way Services	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	5,390	0.00	0	5,390.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 7201200000	26,774.17	383,597	61,557.42	16	322,039.58	**
Total for Fund: 21830	26,774.17	383,597	61,557.42	16	322,039.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-41.00	0	704.23	0	-704.23	
754010 - CA-Tobacco Tax Prop.99	0.00	0	0.00	0	0.00	
754020 - CA-Prop 56 Tobacco Act 2016	179,824.11	1,999,640	188,308.81	9	1,811,331.19	
Total for Appr Dept: 4200100000	179,783.11	1,999,640	189,013.04	9	1,810,626.96	**
Total for Fund: 21840	179,783.11	1,999,640	189,013.04	9	1,810,626.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,218.00	38,000	10,189.09	27	27,810.91	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777850 - Rideshare Revenue	16,408.95	200,000	52,903.48	26	147,096.52	
778000 - Interfnd -Air Qualty AB2766	0.00	192,900	0.00	0	192,900.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	29,781	0.00	0	29,781.00	
Total for Appr Dept: 1130300000	19,626.95	460,681	63,092.57	14	397,588.43	**
Total for Fund: 22000	19,626.95	460,681	63,092.57	14	397,588.43	***

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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	1,150.86	13,000	-2,195.72	-17	15,195.72	
777520 - Reimbursement For Services	0.00	362,248	1.11	0	362,246.89	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 1150100000	1,150.86	379,248	-2,194.61	-1	381,442.61	**
Total for Fund: 22050	1,150.86	379,248	-2,194.61	-1	381,442.61	***

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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	1,820.46	3,000	7,912.06	264	-4,912.06
740020 - Interest-Invested Funds	1,608.78	15,000	-3,814.90	-25	18,814.90
741320 - Misc Event Charges	40,500.00	12,500	43,875.00	351	-31,375.00
741500 - Temporary Use Lease	309,240.55	2,823,692	1,057,984.60	37	1,765,707.40
755040 - CA-Aviation	0.00	0	0.00	0	0.00
777320 - Landing Fees	0.00	33,330	-62,604.00	-188	95,934.00
777480 - Reimb Of Cost-Admin Overhead	255.78	15,300	255.78	2	15,044.22
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	13,112.91	58,400	27,759.42	48	30,640.58
778200 - Interfnd -Miscellaneous	0.00	0	2,500.00	0	-2,500.00
778330 - Interfnd -Salary Reimbursmt	0.00	216,500	0.00	0	216,500.00
778400 - Interfund - Fuel Sales	1,417.51	4,300	1,417.51	33	2,882.49
780240 - Sales-Gas & Oil Franchise Fees	16,370.66	300,000	61,354.70	20	238,645.30
781360 - Other Misc Revenue	280.00	3,500	960.00	27	2,540.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910700000	384,606.65	3,486,022	1,137,600.17	33	2,348,421.83 **
Total for Fund: 22100	384,606.65	3,486,022	1,137,600.17	33	2,348,421.83 ***

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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	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue
740020 - Interest-Invested Funds	334.01	1,750	-970.42	-55	2,720.42
741000 - Rents	0.00	15,000	4,250.00	28	10,750.00
741020 - Admissions	0.00	1,100,000	0.00	0	1,100,000.00
741060 - Carnival	0.00	850,000	0.00	0	850,000.00
741100 - Entry Fees	0.23	20,000	0.23	0	19,999.77
741160 - Fair Sponsorship	0.00	307,500	5,000.00	2	302,500.00
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00
741200 - Industrial & Commercial Space	675.00	266,000	3,375.00	1	262,625.00
741220 - Interim Alcohol Sales	0.00	10,000	0.00	0	10,000.00
741230 - Fair Time Alcohol Sales	0.00	95,000	0.00	0	95,000.00
741240 - Interim Food Sales	0.00	3,500	0.00	0	3,500.00
741360 - Concessions	525.00	410,000	2,150.00	1	407,850.00
741380 - Parking	0.00	275,000	0.00	0	275,000.00
741440 - Rent- Fairground Facilities	10,086.68	205,000	22,812.08	11	182,187.92
741460 - Rental Of Buildings	10,375.00	64,000	19,125.00	30	44,875.00
752600 - CA-Fairs	0.00	32,487	0.00	0	32,487.00
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
777480 - Reimb Of Cost-Admin Overhead	80.00	1,000	320.00	32	680.00
777880 - Credit Card Fees	0.00	1	0.00	0	1.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	1,416.22	0	1,416.22	0	-1,416.22
781080 - Cash Over-Short	0.00	10	0.00	0	10.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00
781520 - Undistributed Revenue	0.00	10	0.00	0	10.00
790600 - Contrib Fr Other County Funds	0.00	1,112,198	0.00	0	1,112,198.00
Total for Appr Dept: 1920100000	23,492.14	4,794,456	57,478.11	1	4,736,977.89 **
Total for Fund: 22200	23,492.14	4,794,456	57,478.11	1	4,736,977.89 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-137.93	1,800	-1,218.69	-68	3,018.69
773570 - School Services Law Enforcemnt	2,704.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,594,465	2,030,002.00	127	-435,537.00
773640 - Cal-Id	28,443.18	2,549,410	635,104.00	25	1,914,306.00
790600 - Contrib Fr Other County Funds	0.00	385,953	385,953.00	100	0.00
Total for Appr Dept: 2505100000	31,009.25	4,534,332	3,052,544.31	67	1,481,787.69 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	105.54	738	-133.23	-18	871.23	
773630 - Cal-Id Assessment	0.00	435,537	0.00	0	435,537.00	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
773650 - Cal-DNA	5,735.91	90,569	18,227.88	20	72,341.12	
Total for Appr Dept: 2505200000	5,841.45	526,844	18,094.65	3	508,749.35	**

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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	122,511	0.00	0	122,511.00
Total for Appr Dept: 2505300000	0.00	122,511	0.00	0	122,511.00 **
Total for Fund: 22250	36,850.70	5,183,687	3,070,638.96	59	2,113,048.04 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	9,412.69	125,000	30,042.11	24	94,957.89	
740020 - Interest-Invested Funds	519.46	1,500	-1,197.78	-80	2,697.78	
755180 - CA-From Other St Govt Agencies	0.00	476,500	3,312.10	1	473,187.90	
Total for Appr Dept: 1100100000	9,932.15	603,000	32,156.43	5	570,843.57	**
Total for Fund: 22300	9,932.15	603,000	32,156.43	5	570,843.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	563.53	500	-3,405.53	-681	3,905.53
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00
767060 - Fed-Airports Improvements	0.00	89,400	10,393.00	12	79,007.00
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910100000	563.53	100,000	16,987.47	17	83,012.53 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	10,000	10,542.00	105	-542.00
767060 - Fed-Airports Improvements	0.00	1,610,500	842,786.00	52	767,714.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910200000	0.00	1,621,000	853,328.00	53	767,672.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00	
767060 - Fed-Airports Improvements	0.00	99,500	-741.00	-1	100,241.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910300000	0.00	110,000	9,259.00	8	100,741.00	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910400000	0.00	10,400	10,000.00	96	400.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1910500000	0.00	8,000	0.00	0	8,000.00 **

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00	
767060 - Fed-Airports Improvements	0.00	3,432,500	0.00	0	3,432,500.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	124,000	0.00	0	124,000.00	
Total for Appr Dept: 1910600000	0.00	3,567,000	10,000.00	0	3,557,000.00	**
Total for Fund: 22350	563.53	5,416,400	899,574.47	17	4,516,825.53	***

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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	649,989	0.00	0	649,989.00	
701020 - Prop Tax Current Unsecured	26,611.69	28,488	26,611.69	93	1,876.31	
703000 - Prop Tax Prior Unsecured	0.00	1,874	0.00	0	1,874.00	
704000 - Prop Tax Current Supplemental	0.00	9,330	0.00	0	9,330.00	
705000 - Prop Tax Prior Supplemental	0.00	3,802	0.00	0	3,802.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,769	0.00	0	1,769.00	
740020 - Interest-Invested Funds	86.58	40,641	-888.33	-2	41,529.33	
752800 - CA-Homeowners Tax Relief	0.00	7,009	0.00	0	7,009.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	84,510	0.00	0	84,510.00	
Total for Appr Dept: 3130400000	26,698.27	827,412	25,723.36	3	801,688.64	**
Total for Fund: 22400	26,698.27	827,412	25,723.36	3	801,688.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	212.89	0	193.40	0	-193.40	
781000 - Contractual Revenue	0.00	1,455,215	0.00	0	1,455,215.00	
Total for Appr Dept: 1100100000	212.89	1,455,215	193.40	0	1,455,021.60	**
Total for Fund: 22430	212.89	1,455,215	193.40	0	1,455,021.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,748.13	50,000	-20,051.19	-40	70,051.19	
775900 - Disposal Fees	0.00	5,500,000	-3,041.43	-0	5,503,041.43	
Total for Appr Dept: 1103600000	6,748.13	5,550,000	-23,092.62	-0	5,573,092.62	**
Total for Fund: 22450	6,748.13	5,550,000	-23,092.62	-0	5,573,092.62	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,035.87	0	-5,446.15	0	5,446.15
771930 - Deposit Based Fee Draws	5,640.93	0	18,564.25	0	-18,564.25
772090 - GIS Reimbursement	0.00	350,000	0.00	0	350,000.00
772220 - GIS Fees	118,519.00	1,422,222	474,076.00	33	948,146.00
777520 - Reimbursement For Services	0.00	0	376.20	0	-376.20
780040 - Sale Of Miscellaneous Matls	1,559.60	0	6,340.77	0	-6,340.77
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400900000	127,755.40	1,772,222	493,911.07	28	1,278,310.93 **
Total for Fund: 22570	127,755.40	1,772,222	493,911.07	28	1,278,310.93 ***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	25,000	0.00	0	25,000.00
771870 - Plan Review Fees	11,038.00	226,600	91,610.00	40	134,990.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	1,260.00	0	-1,260.00
778330 - Interfnd -Salary Reimbursmt	4,347.87	23,763	9,364.68	39	14,398.32
781360 - Other Misc Revenue	0.00	12,469	0.00	0	12,469.00
790600 - Contrib Fr Other County Funds	0.00	235,897	58,974.25	25	176,922.75
Total for Appr Dept: 3130800000	15,385.87	523,729	161,208.93	31	362,520.07 **
Total for Fund: 22650	15,385.87	523,729	161,208.93	31	362,520.07 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-301.63	0	-1,518.24	0	1,518.24	
750300 - CA-Public Asst Administration	433,997.79	2,408,187	649,257.53	27	1,758,929.47	
750740 - CA-Realignment-DPSS	0.00	0	0.00	0	0.00	
760000 - Fed-Public Assistance Admin	363,669.30	2,798,830	517,497.27	18	2,281,332.73	
773550 - Fingerprinting	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	-86,023.23	-8	1,173,169.23	
Total for Appr Dept: 985101	797,365.46	6,294,163	1,079,213.33	17	5,214,949.67	**
Total for Fund: 22800	797,365.46	6,294,163	1,079,213.33	17	5,214,949.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	138,729.08	0	-138,729.08	
740020 - Interest-Invested Funds	165.87	0	-495.32	0	495.32	
Total for Appr Dept: 1100100000	165.87	0	138,233.76	0	-138,233.76	**
Total for Fund: 22820	165.87	0	138,233.76	0	-138,233.76	***

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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	735,825	0.00	0	735,825.00
771820 - Development Agreements	0.00	382,107	0.00	0	382,107.00
Total for Appr Dept: 1104100000	0.00	1,117,932	0.00	0	1,117,932.00 **
Total for Fund: 22840	0.00	1,117,932	0.00	0	1,117,932.00 ***

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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	146.29	0	123.23	0	-123.23
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00
Total for Appr Dept: 1100100000	146.29	242,045	123.23	0	241,921.77 **
Total for Fund: 22850	146.29	242,045	123.23	0	241,921.77 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22890 -- Cannabis Reg TF Seized Assets
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	548.84	0	-1,367.17	0	1,367.17	
Total for Appr Dept: 2200100000	548.84	0	-1,367.17	0	1,367.17	**
Total for Fund: 22890	548.84	0	-1,367.17	0	1,367.17	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980503 -- Perris Vally Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	258,132	0.00	0	258,132.00	
701020 - Prop Tax Current Unsecured	9,966.14	11,482	9,966.14	87	1,515.86	
703000 - Prop Tax Prior Unsecured	0.00	804	0.00	0	804.00	
704000 - Prop Tax Current Supplemental	0.00	4,408	0.00	0	4,408.00	
705000 - Prop Tax Prior Supplemental	0.00	1,792	0.00	0	1,792.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	99	0.00	0	99.00	
740020 - Interest-Invested Funds	1,129.33	5,207	-2,946.27	-57	8,153.27	
752800 - CA-Homeowners Tax Relief	0.00	3,090	0.00	0	3,090.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	41	0.00	0	41.00	
777520 - Reimbursement For Services	32,880.00	283,166	108,790.00	38	174,376.00	
781000 - Contractual Revenue	0.00	25,750	0.00	0	25,750.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980503	43,975.47	593,971	115,809.87	19	478,161.13	**
Total for Fund: 22900	43,975.47	593,971	115,809.87	19	478,161.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12.76	680	-115.03	-17	795.03	
777310 - Land Use Fees-Cities	74,961.93	1,232,906	0.00	0	1,232,906.00	
Total for Appr Dept: 4500300000	74,974.69	1,233,586	-115.03	-0	1,233,701.03	**
Total for Fund: 23000	74,974.69	1,233,586	-115.03	-0	1,233,701.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	0.00	0	1.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	1,527.39	2,000	-4,555.27	-228	6,555.27	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	1	0.00	0	1.00	
771800 - Engineering Services	14,450.00	1	14,450.00	****	-14,449.00	
772230 - Charges for Admin Services	20,000.00	0	24,000.00	0	-24,000.00	
776455 - Rebates & Refunds	0.00	0	1,102,892.16	0	-1,102,892.16	
777140 - CSA Administrative Charges	0.00	362,812	0.00	0	362,812.00	
777520 - Reimbursement For Services	5,213.20	18,128	5,213.20	29	12,914.80	
777610 - Utilities	0.00	1	0.00	0	1.00	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,732,896	167,177.53	10	1,565,718.47	
778280 - Interfnd -Reimb For Service	89,234.61	535,084	203,667.89	38	331,416.11	
778350 - Interfnd -Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	1,000.00	1	-2,609.15	****	2,610.15	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	131,425.20	2,650,931	1,510,236.36	57	1,140,694.64	**
Total for Fund: 23010	131,425.20	2,650,931	1,510,236.36	57	1,140,694.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,485	0.00	0	4,485.00	
701020 - Prop Tax Current Unsecured	175.47	191	175.47	92	15.53	
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	40	0.00	0	40.00	
740020 - Interest-Invested Funds	87.86	768	-232.16	-30	1,000.16	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	1,044	0.00	0	1,044.00	
Total for Appr Dept: 900101	263.33	6,669	-56.69	-1	6,725.69	**
Total for Fund: 23025	263.33	6,669	-56.69	-1	6,725.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,525	0.00	0	3,525.00	
701020 - Prop Tax Current Unsecured	128.90	159	128.90	81	30.10	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	60	0.00	0	60.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	74.85	662	-197.73	-30	859.73	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	1,554	0.00	0	1,554.00	
Total for Appr Dept: 901301	203.75	6,043	-68.83	-1	6,111.83	**
Total for Fund: 23100	203.75	6,043	-68.83	-1	6,111.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,614	0.00	0	15,614.00	
701020 - Prop Tax Current Unsecured	640.58	670	640.58	96	29.42	
703000 - Prop Tax Prior Unsecured	0.00	31	0.00	0	31.00	
704000 - Prop Tax Current Supplemental	0.00	274	0.00	0	274.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	221.55	1,928	-585.52	-30	2,513.52	
752800 - CA-Homeowners Tax Relief	0.00	164	0.00	0	164.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 901501	862.13	18,793	55.06	0	18,737.94	**
Total for Fund: 23125	862.13	18,793	55.06	0	18,737.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,829	0.00	0	15,829.00	
701020 - Prop Tax Current Unsecured	646.89	711	646.89	91	64.11	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	281	0.00	0	281.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	159.77	1,376	-422.23	-31	1,798.23	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 902101	806.66	18,505	224.66	1	18,280.34	**
Total for Fund: 23200	806.66	18,505	224.66	1	18,280.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,773	0.00	0	1,773.00	
701020 - Prop Tax Current Unsecured	60.59	77	60.59	79	16.41	
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	15	0.00	0	15.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	63.92	536	-166.42	-31	702.42	
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	15,691	0.00	0	15,691.00	
781000 - Contractual Revenue	0.00	1,170	0.00	0	1,170.00	
Total for Appr Dept: 902201	124.51	19,323	-105.83	-1	19,428.83	**
Total for Fund: 23225	124.51	19,323	-105.83	-1	19,428.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	1,231.63	1,382	1,231.63	89	150.37	
703000 - Prop Tax Prior Unsecured	0.00	65	0.00	0	65.00	
704000 - Prop Tax Current Supplemental	0.00	545	0.00	0	545.00	
705000 - Prop Tax Prior Supplemental	0.00	213	0.00	0	213.00	
740020 - Interest-Invested Funds	209.86	1,770	-553.95	-31	2,323.95	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	9,200	0.00	0	9,200.00	
Total for Appr Dept: 902701	1,441.49	44,452	677.68	2	43,774.32	**
Total for Fund: 23300	1,441.49	44,452	677.68	2	43,774.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	84,192	0.00	0	84,192.00	
701020 - Prop Tax Current Unsecured	3,400.21	3,555	3,400.21	96	154.79	
703000 - Prop Tax Prior Unsecured	0.00	191	0.00	0	191.00	
704000 - Prop Tax Current Supplemental	0.00	1,579	0.00	0	1,579.00	
705000 - Prop Tax Prior Supplemental	0.00	621	0.00	0	621.00	
740020 - Interest-Invested Funds	249.25	2,221	-662.52	-30	2,883.52	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	124,881	0.00	0	124,881.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903601	3,649.46	218,136	2,737.69	1	215,398.31	**
Total for Fund: 23375	3,649.46	218,136	2,737.69	1	215,398.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	65,210	0.00	0	65,210.00	
701020 - Prop Tax Current Unsecured	2,429.22	2,672	2,429.22	91	242.78	
703000 - Prop Tax Prior Unsecured	0.00	192	0.00	0	192.00	
704000 - Prop Tax Current Supplemental	0.00	1,143	0.00	0	1,143.00	
705000 - Prop Tax Prior Supplemental	0.00	460	0.00	0	460.00	
740020 - Interest-Invested Funds	465.03	4,162	-1,210.67	-29	5,372.67	
752800 - CA-Homeowners Tax Relief	0.00	700	0.00	0	700.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	2,894.25	74,539	1,218.55	2	73,320.45	**
Total for Fund: 23400	2,894.25	74,539	1,218.55	2	73,320.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	0.00	5,423	0.00	0	5,423.00	
774210 - Road Maint Expense Reimb	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
Total for Appr Dept: 904101	0.00	10,320	0.00	0	10,320.00	**
Total for Fund: 23425	0.00	10,320	0.00	0	10,320.00	***

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904101	0.00	0	0.00	0	0.00	**
Total for Fund: 23450	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	28,583	0.00	0	28,583.00	
701020 - Prop Tax Current Unsecured	1,159.01	1,303	1,159.01	89	143.99	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	512	0.00	0	512.00	
705000 - Prop Tax Prior Supplemental	0.00	201	0.00	0	201.00	
740020 - Interest-Invested Funds	201.37	1,552	-531.15	-34	2,083.15	
752800 - CA-Homeowners Tax Relief	0.00	305	0.00	0	305.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	12,654	0.00	0	12,654.00	
Total for Appr Dept: 904301	1,360.38	45,190	627.86	1	44,562.14	**
Total for Fund: 23475	1,360.38	45,190	627.86	1	44,562.14	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,186	0.00	0	11,186.00	
701020 - Prop Tax Current Unsecured	431.01	469	431.01	92	37.99	
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00	
704000 - Prop Tax Current Supplemental	0.00	190	0.00	0	190.00	
705000 - Prop Tax Prior Supplemental	0.00	75	0.00	0	75.00	
740020 - Interest-Invested Funds	145.57	1,249	-384.80	-31	1,633.80	
752800 - CA-Homeowners Tax Relief	0.00	114	0.00	0	114.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 904701	576.58	13,309	46.21	0	13,262.79	**
Total for Fund: 23500	576.58	13,309	46.21	0	13,262.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,093	0.00	0	39,093.00	
701020 - Prop Tax Current Unsecured	1,286.01	1,445	1,286.01	89	158.99	
703000 - Prop Tax Prior Unsecured	0.00	83	0.00	0	83.00	
704000 - Prop Tax Current Supplemental	0.00	672	0.00	0	672.00	
705000 - Prop Tax Prior Supplemental	0.00	271	0.00	0	271.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	638.63	3,841	-1,805.66	-47	5,646.66	
741120 - Equipment	0.00	500	0.00	0	500.00	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00	
775940 - Sewer Connection Fees	3,856.90	55,334	16,114.41	29	39,219.59	
776710 - Day Use	0.00	90,000	122.00	0	89,878.00	
776730 - Misc Reimbursements-Parks	0.00	7,500	7.00	0	7,493.00	
777190 - Domestic Water Services	6,527.37	80,000	25,507.18	32	54,492.82	
777300 - Irrigation Water Service	2,183.92	70,000	14,234.52	20	55,765.48	
777640 - Water Connection Fees	33.43	3,000	562.36	19	2,437.64	
778350 - Interfnd -Utilities	120.33	2,000	383.26	19	1,616.74	
780040 - Sale Of Miscellaneous Matls	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
790600 - Contrib Fr Other County Funds	0.00	85,000	0.00	0	85,000.00	
Total for Appr Dept: 905102	14,646.59	636,626	56,411.08	9	580,214.92	**
Total for Fund: 23525	14,646.59	636,626	56,411.08	9	580,214.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,558	0.00	0	4,558.00	
701020 - Prop Tax Current Unsecured	182.58	200	182.58	91	17.42	
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	30	0.00	0	30.00	
740020 - Interest-Invested Funds	71.68	625	-189.06	-30	814.06	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	1,475	0.00	0	1,475.00	
Total for Appr Dept: 905901	254.26	7,026	-6.48	-0	7,032.48	**
Total for Fund: 23600	254.26	7,026	-6.48	-0	7,032.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	6,622	0.00	0	6,622.00	
701020 - Prop Tax Current Unsecured	253.27	286	253.27	89	32.73	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	112	0.00	0	112.00	
705000 - Prop Tax Prior Supplemental	0.00	45	0.00	0	45.00	
740020 - Interest-Invested Funds	333.13	3,510	-880.78	-25	4,390.78	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 906001	586.40	10,663	-627.51	-6	11,290.51	**
Total for Fund: 23625	586.40	10,663	-627.51	-6	11,290.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	95,561	0.00	0	95,561.00	
701020 - Prop Tax Current Unsecured	3,871.37	4,211	3,871.37	92	339.63	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,805	0.00	0	1,805.00	
705000 - Prop Tax Prior Supplemental	0.00	651	0.00	0	651.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	50.07	373	-109.94	-29	482.94	
752800 - CA-Homeowners Tax Relief	0.00	1,016	0.00	0	1,016.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	30,947	0.00	0	30,947.00	
781000 - Contractual Revenue	0.00	1,076	0.00	0	1,076.00	
Total for Appr Dept: 906901	3,921.44	135,900	3,761.43	3	132,138.57	**
Total for Fund: 23675	3,921.44	135,900	3,761.43	3	132,138.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,467	0.00	0	40,467.00	
701020 - Prop Tax Current Unsecured	1,515.16	1,702	1,515.16	89	186.84	
703000 - Prop Tax Prior Unsecured	0.00	121	0.00	0	121.00	
704000 - Prop Tax Current Supplemental	0.00	731	0.00	0	731.00	
705000 - Prop Tax Prior Supplemental	0.00	300	0.00	0	300.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,522	0.00	0	1,522.00	
740020 - Interest-Invested Funds	586.38	5,140	-1,547.50	-30	6,687.50	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	6,525	0.00	0	6,525.00	
Total for Appr Dept: 907001	2,101.54	56,980	-32.34	-0	57,012.34	**
Total for Fund: 23700	2,101.54	56,980	-32.34	-0	57,012.34	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	43,230	0.00	0	43,230.00	
701020 - Prop Tax Current Unsecured	1,363.01	1,430	1,363.01	95	66.99	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	640	0.00	0	640.00	
705000 - Prop Tax Prior Supplemental	0.00	260	0.00	0	260.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	900	0.00	0	900.00	
740020 - Interest-Invested Funds	511.91	4,368	-1,347.84	-31	5,715.84	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 908001	1,874.92	81,329	15.17	0	81,313.83	**
Total for Fund: 23775	1,874.92	81,329	15.17	0	81,313.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	33,900	0.00	0	33,900.00	
701020 - Prop Tax Current Unsecured	30.25	40	30.25	76	9.75	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,229	0.00	0	1,229.00	
740020 - Interest-Invested Funds	1,045.61	8,448	-2,763.96	-33	11,211.96	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	77,626	0.00	0	77,626.00	
771800 - Engineering Services	0.00	5,540	0.00	0	5,540.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	1,075.86	131,319	-2,733.71	-2	134,052.71	**
Total for Fund: 23825	1,075.86	131,319	-2,733.71	-2	134,052.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	31,191	0.00	0	31,191.00	
701020 - Prop Tax Current Unsecured	918.71	1,124	918.71	82	205.29	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	448	0.00	0	448.00	
705000 - Prop Tax Prior Supplemental	0.00	173	0.00	0	173.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	750	0.00	0	750.00	
740020 - Interest-Invested Funds	146.79	1,270	-435.76	-34	1,705.76	
752800 - CA-Homeowners Tax Relief	0.00	275	0.00	0	275.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	66,535	0.00	0	66,535.00	
781000 - Contractual Revenue	0.00	62,154	0.00	0	62,154.00	
Total for Appr Dept: 908501	1,065.50	163,993	482.95	0	163,510.05	**
Total for Fund: 23850	1,065.50	163,993	482.95	0	163,510.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,207	0.00	0	18,207.00	
701020 - Prop Tax Current Unsecured	458.92	527	458.92	87	68.08	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	100	0.00	0	100.00	
705000 - Prop Tax Prior Supplemental	0.00	81	0.00	0	81.00	
740020 - Interest-Invested Funds	161.83	1,390	-425.12	-31	1,815.12	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	24,475	0.00	0	24,475.00	
Total for Appr Dept: 908701	620.75	44,936	33.80	0	44,902.20	**
Total for Fund: 23900	620.75	44,936	33.80	0	44,902.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,606	0.00	0	14,606.00	
701020 - Prop Tax Current Unsecured	178.02	225	178.02	79	46.98	
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00	
704000 - Prop Tax Current Supplemental	0.00	90	0.00	0	90.00	
705000 - Prop Tax Prior Supplemental	0.00	35	0.00	0	35.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	100	0.00	0	100.00	
740020 - Interest-Invested Funds	11.00	101	-19.45	-19	120.45	
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 908901	189.02	38,804	158.57	0	38,645.43	**
Total for Fund: 23925	189.02	38,804	158.57	0	38,645.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	78,046	0.00	0	78,046.00	
701020 - Prop Tax Current Unsecured	509.65	557	509.65	91	47.35	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
704000 - Prop Tax Current Supplemental	0.00	230	0.00	0	230.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	1,060.75	9,181	-2,792.01	-30	11,973.01	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	136,994	0.00	0	136,994.00	
Total for Appr Dept: 909101	1,570.40	225,258	-2,282.36	-1	227,540.36	**
Total for Fund: 23950	1,570.40	225,258	-2,282.36	-1	227,540.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,840	0.00	0	2,840.00	
701020 - Prop Tax Current Unsecured	103.39	110	103.39	94	6.61	
703000 - Prop Tax Prior Unsecured	0.00	7	0.00	0	7.00	
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00	
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00	
740020 - Interest-Invested Funds	5.51	45	-14.43	-32	59.43	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	296	0.00	0	296.00	
Total for Appr Dept: 909401	108.90	3,393	88.96	3	3,304.04	**
Total for Fund: 24025	108.90	3,393	88.96	3	3,304.04	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,746	0.00	0	40,746.00	
701020 - Prop Tax Current Unsecured	290.03	370	290.03	78	79.97	
703000 - Prop Tax Prior Unsecured	0.00	24	0.00	0	24.00	
704000 - Prop Tax Current Supplemental	0.00	142	0.00	0	142.00	
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	187.33	1,465	-493.62	-34	1,958.62	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	73,456	0.00	0	73,456.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 909701	477.36	118,355	-203.59	-0	118,558.59	**
Total for Fund: 24050	477.36	118,355	-203.59	-0	118,558.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	297,582	0.00	0	297,582.00	
701020 - Prop Tax Current Unsecured	102.62	115	102.62	89	12.38	
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	20	0.00	0	20.00	
740020 - Interest-Invested Funds	469.22	2,050	-1,105.67	-54	3,155.67	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	604,292	0.00	0	604,292.00	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 910301	571.84	906,152	-1,003.05	-0	907,155.05	**
Total for Fund: 24075	571.84	906,152	-1,003.05	-0	907,155.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	73,135	0.00	0	73,135.00	
701020 - Prop Tax Current Unsecured	2,121.64	2,215	2,121.64	96	93.36	
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00	
704000 - Prop Tax Current Supplemental	0.00	1,000	0.00	0	1,000.00	
705000 - Prop Tax Prior Supplemental	0.00	400	0.00	0	400.00	
740020 - Interest-Invested Funds	819.73	9,347	-2,169.03	-23	11,516.03	
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	86,190	0.00	0	86,190.00	
Total for Appr Dept: 910401	2,941.37	173,012	-47.39	-0	173,059.39	**
Total for Fund: 24100	2,941.37	173,012	-47.39	-0	173,059.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,907	0.00	0	40,907.00	
701020 - Prop Tax Current Unsecured	1,302.45	2,720	1,302.45	48	1,417.55	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	562	0.00	0	562.00	
705000 - Prop Tax Prior Supplemental	0.00	213	0.00	0	213.00	
740020 - Interest-Invested Funds	561.27	4,510	-1,483.96	-33	5,993.96	
752800 - CA-Homeowners Tax Relief	0.00	342	0.00	0	342.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00	
Total for Appr Dept: 910501	1,863.72	98,460	-181.51	-0	98,641.51	**
Total for Fund: 24125	1,863.72	98,460	-181.51	-0	98,641.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	20,500	0.00	0	20,500.00	
701020 - Prop Tax Current Unsecured	808.88	900	808.88	90	91.12	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	366	0.00	0	366.00	
705000 - Prop Tax Prior Supplemental	0.00	140	0.00	0	140.00	
740020 - Interest-Invested Funds	574.06	5,225	-1,516.78	-29	6,741.78	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	13,090	0.00	0	13,090.00	
Total for Appr Dept: 910801	1,382.94	40,490	-707.90	-2	41,197.90	**
Total for Fund: 24150	1,382.94	40,490	-707.90	-2	41,197.90	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	6,009	0.00	0	6,009.00	
701020 - Prop Tax Current Unsecured	89.93	190	89.93	47	100.07	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	38	0.00	0	38.00	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	173.43	1,493	-458.05	-31	1,951.05	
752800 - CA-Homeowners Tax Relief	0.00	25	0.00	0	25.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	263.36	16,345	-368.12	-2	16,713.12	**
Total for Fund: 24175	263.36	16,345	-368.12	-2	16,713.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	97.52	788	-257.28	-33	1,045.28	
770100 - Special Assessments	0.00	15,956	0.00	0	15,956.00	
Total for Appr Dept: 911501	97.52	16,744	-257.28	-2	17,001.28	**
Total for Fund: 24200	97.52	16,744	-257.28	-2	17,001.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	156.06	1,288	-408.64	-32	1,696.64	
770100 - Special Assessments	0.00	35,245	0.00	0	35,245.00	
Total for Appr Dept: 911701	156.06	36,533	-408.64	-1	36,941.64	**
Total for Fund: 24225	156.06	36,533	-408.64	-1	36,941.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	745.37	6,441	-1,968.11	-31	8,409.11	
770100 - Special Assessments	0.00	99,811	0.00	0	99,811.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912101	745.37	106,253	-1,968.11	-2	108,221.11	**
Total for Fund: 24250	745.37	106,253	-1,968.11	-2	108,221.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	248.71	2,582	-648.56	-25	3,230.56	
770100 - Special Assessments	0.00	2,745	0.00	0	2,745.00	
Total for Appr Dept: 912411	248.71	5,327	-648.56	-12	5,975.56	**
Total for Fund: 24275	248.71	5,327	-648.56	-12	5,975.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,150	0.00	0	4,150.00	
701020 - Prop Tax Current Unsecured	147.55	160	147.55	92	12.45	
703000 - Prop Tax Prior Unsecured	0.00	12	0.00	0	12.00	
704000 - Prop Tax Current Supplemental	0.00	70	0.00	0	70.00	
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	271	0.00	0	271.00	
740020 - Interest-Invested Funds	126.95	1,091	-333.52	-31	1,424.52	
752800 - CA-Homeowners Tax Relief	0.00	52	0.00	0	52.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 912501	274.50	25,846	-185.97	-1	26,031.97	**
Total for Fund: 24300	274.50	25,846	-185.97	-1	26,031.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	177,506	0.00	0	177,506.00	
701020 - Prop Tax Current Unsecured	7,746.71	7,558	7,746.71	102	-188.71	
703000 - Prop Tax Prior Unsecured	0.00	318	0.00	0	318.00	
704000 - Prop Tax Current Supplemental	0.00	3,358	0.00	0	3,358.00	
705000 - Prop Tax Prior Supplemental	0.00	1,039	0.00	0	1,039.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,200	0.00	0	1,200.00	
740020 - Interest-Invested Funds	3,055.17	14,003	-7,943.34	-57	21,946.34	
752800 - CA-Homeowners Tax Relief	0.00	2,000	0.00	0	2,000.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	30	0.00	0	30.00	
770100 - Special Assessments	0.00	2,320,794	0.00	0	2,320,794.00	
777610 - Utilities	0.00	1	47,666.88	****	-47,665.88	
781000 - Contractual Revenue	0.00	53,146	0.00	0	53,146.00	
Total for Appr Dept: 912601	10,801.88	2,580,953	47,470.25	2	2,533,482.75	**
Total for Fund: 24325	10,801.88	2,580,953	47,470.25	2	2,533,482.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	181.46	3,521	-478.52	-14	3,999.52	
770100 - Special Assessments	0.00	41,400	0.00	0	41,400.00	
Total for Appr Dept: 912801	181.46	44,921	-478.52	-1	45,399.52	**
Total for Fund: 24350	181.46	44,921	-478.52	-1	45,399.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	0.00	0	0.00	0	0.00	**
Total for Fund: 24375	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	62.81	405	-145.87	-36	550.87	
770100 - Special Assessments	0.00	178,811	0.00	0	178,811.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 913201	62.81	179,216	-145.87	-0	179,361.87	**
Total for Fund: 24400	62.81	179,216	-145.87	-0	179,361.87	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	817.46	6,822	-2,389.36	-35	9,211.36	
770100 - Special Assessments	0.00	2,056,364	0.00	0	2,056,364.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 913401	817.46	2,063,188	-2,389.36	-0	2,065,577.36	**
Total for Fund: 24425	817.46	2,063,188	-2,389.36	-0	2,065,577.36	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.31	50	0.83	2	49.17	
770100 - Special Assessments	0.00	15,000	0.00	0	15,000.00	
Total for Appr Dept: 913501	2.31	15,050	0.83	0	15,049.17	**
Total for Fund: 24450	2.31	15,050	0.83	0	15,049.17	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	61.77	565	-165.52	-29	730.52	
770100 - Special Assessments	0.00	12,642	0.00	0	12,642.00	
Total for Appr Dept: 914201	61.77	13,207	-165.52	-1	13,372.52	**
Total for Fund: 24525	61.77	13,207	-165.52	-1	13,372.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,390.96	18,200	-4,951.16	-27	23,151.16	
770100 - Special Assessments	0.00	2,408,686	0.00	0	2,408,686.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	15,281.68	119,400	119,633.96	100	-233.96	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	16,672.64	2,546,288	114,682.80	5	2,431,605.20	**
Total for Fund: 24550	16,672.64	2,546,288	114,682.80	5	2,431,605.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	855.90	12,500	-2,252.15	-18	14,752.15	
770100 - Special Assessments	0.00	301,498	0.00	0	301,498.00	
Total for Appr Dept: 914901	855.90	313,998	-2,252.15	-1	316,250.15	**
Total for Fund: 24600	855.90	313,998	-2,252.15	-1	316,250.15	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,652.44	51,586	-15,774.44	-31	67,360.44	
770100 - Special Assessments	0.00	2,648,772	0.00	0	2,648,772.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	87,837.28	1,266,433	263,923.04	21	1,002,509.96	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	93,489.72	3,966,794	248,148.60	6	3,718,645.40	**
Total for Fund: 24625	93,489.72	3,966,794	248,148.60	6	3,718,645.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	95.68	806	-251.83	-31	1,057.83	
770100 - Special Assessments	0.00	10,292	0.00	0	10,292.00	
Total for Appr Dept: 914601	95.68	11,098	-251.83	-2	11,349.83	**
Total for Fund: 24800	95.68	11,098	-251.83	-2	11,349.83	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	173.47	1,538	-500.48	-33	2,038.48	
770100 - Special Assessments	0.00	109,645	0.00	0	109,645.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 914901	173.47	111,683	-500.48	-0	112,183.48	**
Total for Fund: 24825	173.47	111,683	-500.48	-0	112,183.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,898.78	16,500	-5,164.19	-31	21,664.19	
770100 - Special Assessments	0.00	687,260	0.00	0	687,260.00	
781360 - Other Misc Revenue	0.00	5,000	5,220.00	104	-220.00	
Total for Appr Dept: 915201	1,898.78	708,760	55.81	0	708,704.19	**
Total for Fund: 24875	1,898.78	708,760	55.81	0	708,704.19	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,288,117	153,553.48	2	8,134,563.52	
701020 - Prop Tax Current Unsecured	325,110.40	353,966	325,110.40	92	28,855.60	
703000 - Prop Tax Prior Unsecured	0.00	18,921	0.00	0	18,921.00	
704000 - Prop Tax Current Supplemental	0.00	157,260	0.00	0	157,260.00	
705000 - Prop Tax Prior Supplemental	0.00	61,724	0.00	0	61,724.00	
740020 - Interest-Invested Funds	40,751.04	266,753	-110,887.29	-42	377,640.29	
741000 - Rents	137,426.18	155,000	202,271.64	130	-47,271.64	
752800 - CA-Homeowners Tax Relief	0.00	85,468	0.00	0	85,468.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	500	0.00	0	500.00	
781660 - Redevelopment Pass Thru	0.00	2,463,549	0.00	0	2,463,549.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	503,287.62	11,875,701	570,048.23	5	11,305,652.77	**
Total for Fund: 25110	503,287.62	11,875,701	570,048.23	5	11,305,652.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,560,906	275,284.52	2	14,285,621.48	
701020 - Prop Tax Current Unsecured	582,153.85	628,036	582,153.85	93	45,882.15	
703000 - Prop Tax Prior Unsecured	0.00	33,824	0.00	0	33,824.00	
704000 - Prop Tax Current Supplemental	0.00	279,023	0.00	0	279,023.00	
705000 - Prop Tax Prior Supplemental	0.00	110,337	0.00	0	110,337.00	
740020 - Interest-Invested Funds	93,919.50	520,200	-256,582.14	-49	776,782.14	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	153,222	0.00	0	153,222.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777790 - Area Drainage Plan Fees	0.00	1,000	371,814.80	****	-370,814.80	
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	1,849,188	0.00	0	1,849,188.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947420	676,073.35	18,136,336	972,671.03	5	17,163,664.97	**
Total for Fund: 25120	676,073.35	18,136,336	972,671.03	5	17,163,664.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,931,966	36,465.10	2	1,895,500.90	
701020 - Prop Tax Current Unsecured	77,056.92	82,653	77,056.92	93	5,596.08	
703000 - Prop Tax Prior Unsecured	0.00	4,449	0.00	0	4,449.00	
704000 - Prop Tax Current Supplemental	0.00	36,721	0.00	0	36,721.00	
705000 - Prop Tax Prior Supplemental	0.00	14,513	0.00	0	14,513.00	
740020 - Interest-Invested Funds	7,023.18	114,137	-20,347.77	-18	134,484.77	
752800 - CA-Homeowners Tax Relief	0.00	20,574	0.00	0	20,574.00	
767300 - Fed-Other Government Agencies	0.00	0	171,723.00	0	-171,723.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	797,272	0.00	0	797,272.00	
790010 - Other Financing Sources	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947440	84,080.10	3,002,285	264,897.25	9	2,737,387.75	**
Total for Fund: 25130	84,080.10	3,002,285	264,897.25	9	2,737,387.75	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,241,689	287,815.60	2	14,953,873.40	
701020 - Prop Tax Current Unsecured	608,055.46	650,954	608,055.46	93	42,898.54	
703000 - Prop Tax Prior Unsecured	0.00	34,517	321.91	1	34,195.09	
704000 - Prop Tax Current Supplemental	0.00	289,207	0.00	0	289,207.00	
705000 - Prop Tax Prior Supplemental	0.00	112,600	0.00	0	112,600.00	
740020 - Interest-Invested Funds	47,803.21	400,000	-134,947.63	-34	534,947.63	
740040 - Interest-Other	0.00	500	87.57	18	412.43	
741000 - Rents	7,200.00	7,800	7,500.00	96	300.00	
752800 - CA-Homeowners Tax Relief	0.00	162,039	0.00	0	162,039.00	
767300 - Fed-Other Government Agencies	0.00	0	32,410.00	0	-32,410.00	
771800 - Engineering Services	0.00	500	0.00	0	500.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	74,845.89	0	197,401.17	0	-197,401.17	
780220 - Sale Of Surplus Property	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	2,255,929	0.00	0	2,255,929.00	
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947460	737,904.56	19,160,735	998,644.08	5	18,162,090.92	**
Total for Fund: 25140	737,904.56	19,160,735	998,644.08	5	18,162,090.92	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,307,328	63,323.62	2	3,244,004.38	
701020 - Prop Tax Current Unsecured	133,595.98	141,457	133,595.98	94	7,861.02	
703000 - Prop Tax Prior Unsecured	0.00	7,425	0.00	0	7,425.00	
704000 - Prop Tax Current Supplemental	0.00	62,847	0.00	0	62,847.00	
705000 - Prop Tax Prior Supplemental	0.00	24,221	0.00	0	24,221.00	
740020 - Interest-Invested Funds	19,420.84	141,009	-52,402.54	-37	193,411.54	
752800 - CA-Homeowners Tax Relief	0.00	35,920	0.00	0	35,920.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	34,267.00	0	-34,267.00	
780220 - Sale Of Surplus Property	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	521,235	0.00	0	521,235.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947480	153,016.82	4,241,442	178,784.06	4	4,062,657.94	**
Total for Fund: 25150	153,016.82	4,241,442	178,784.06	4	4,062,657.94	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,363,183	80,367.19	2	4,282,815.81	
701020 - Prop Tax Current Unsecured	170,044.66	184,185	170,044.66	92	14,140.34	
703000 - Prop Tax Prior Unsecured	0.00	9,843	0.00	0	9,843.00	
704000 - Prop Tax Current Supplemental	0.00	81,830	0.00	0	81,830.00	
705000 - Prop Tax Prior Supplemental	0.00	32,108	0.00	0	32,108.00	
740020 - Interest-Invested Funds	20,979.58	147,072	-57,341.39	-39	204,413.39	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	46,770	0.00	0	46,770.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
771920 - Sale Of Plans-Specifications	0.00	0	130.00	0	-130.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	3,500	0.00	0	3,500.00	
781660 - Redevelopment Pass Thru	0.00	1,128,870	0.00	0	1,128,870.00	
Total for Appr Dept: 947500	191,024.24	6,001,156	196,800.46	3	5,804,355.54	**
Total for Fund: 25160	191,024.24	6,001,156	196,800.46	3	5,804,355.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,962,960	93,825.33	2	4,869,134.67	
701020 - Prop Tax Current Unsecured	198,455.40	214,432	198,455.40	93	15,976.60	
703000 - Prop Tax Prior Unsecured	0.00	11,395	0.00	0	11,395.00	
704000 - Prop Tax Current Supplemental	0.00	95,268	0.00	0	95,268.00	
705000 - Prop Tax Prior Supplemental	0.00	37,171	0.00	0	37,171.00	
740020 - Interest-Invested Funds	29,193.24	215,454	-78,832.15	-37	294,286.15	
752800 - CA-Homeowners Tax Relief	0.00	54,450	0.00	0	54,450.00	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
777340 - Maintenance	0.00	10,000	44,800.00	448	-34,800.00	
777790 - Area Drainage Plan Fees	71,531.82	100,000	92,289.97	92	7,710.03	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	393,854	0.00	0	393,854.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947520	299,375.46	6,094,984	350,733.55	6	5,744,250.45	**
Total for Fund: 25170	299,375.46	6,094,984	350,733.55	6	5,744,250.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,226.84	36,000	-5,370.66	-15	41,370.66	
770100 - Special Assessments	0.00	310,000	9,187.57	3	300,812.43	
781560 - Contrib Fr Non-County Agencies	0.00	412,737	-21,595.92	-5	434,332.92	
Total for Appr Dept: 947540	2,226.84	758,737	-17,779.01	-2	776,516.01	**
Total for Fund: 25180	2,226.84	758,737	-17,779.01	-2	776,516.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,820.86	135,000	-15,816.69	-12	150,816.69	
770100 - Special Assessments	0.00	2,450,000	52,895.79	2	2,397,104.21	
781560 - Contrib Fr Non-County Agencies	0.00	418,462	0.00	0	418,462.00	
Total for Appr Dept: 947560	5,820.86	3,003,462	37,079.10	1	2,966,382.90	**
Total for Fund: 25190	5,820.86	3,003,462	37,079.10	1	2,966,382.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,057.62	21,000	-5,282.49	-25	26,282.49	
770100 - Special Assessments	0.00	530,000	6,763.21	1	523,236.79	
781560 - Contrib Fr Non-County Agencies	0.00	1,318,841	0.00	0	1,318,841.00	
Total for Appr Dept: 947580	2,057.62	1,869,841	1,480.72	0	1,868,360.28	**
Total for Fund: 25200	2,057.62	1,869,841	1,480.72	0	1,868,360.28	***

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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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,202,121	0.00	0	5,202,121.00
701020 - Prop Tax Current Unsecured	209,635.79	238,400	209,635.79	88	28,764.21
703000 - Prop Tax Prior Unsecured	0.00	20,400	0.00	0	20,400.00
704000 - Prop Tax Current Supplemental	0.00	81,600	0.00	0	81,600.00
705000 - Prop Tax Prior Supplemental	0.00	30,600	0.00	0	30,600.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	25,000	0.00	0	25,000.00
740020 - Interest-Invested Funds	4,294.73	100,000	-16,983.19	-17	116,983.19
741000 - Rents	950.00	16,788	3,770.00	22	13,018.00
741020 - Admissions	41,177.50	1,052,697	304,985.15	29	747,711.85
741080 - Exhibits	1,315.00	11,492	1,615.00	14	9,877.00
741260 - Land Lease	0.00	151,000	553.20	0	150,446.80
741320 - Misc Event Charges	50.00	1,256	3,988.50	318	-2,732.50
741360 - Concessions	20,282.85	234,093	83,998.53	36	150,094.47
751680 - CA-Grant Revenue	0.00	91,000	0.00	0	91,000.00
752800 - CA-Homeowners Tax Relief	0.00	57,120	0.00	0	57,120.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	816	0.00	0	816.00
771870 - Plan Review Fees	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
774010 - Copies of Official Records	0.00	0	0.00	0	0.00
774810 - Video Production	1,425.00	1,200	7,425.00	619	-6,225.00
776700 - Camping	306,529.07	3,889,711	1,502,072.98	39	2,387,638.02
776710 - Day Use	5,981.00	141,654	32,440.00	23	109,214.00
776720 - Fishing	35,376.00	14,746	94,082.00	638	-79,336.00
776740 - Recreation Fees	0.00	191,196	120.00	0	191,076.00
776760 - Reservation-Fees	494.00	275,000	724.00	0	274,276.00
777480 - Reimb Of Cost-Admin Overhead	11,108.43	208,032	30,499.04	15	177,532.96
777490 - Reimb Of Cost-Benefits	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	25,000	19,300.00	77	5,700.00
777550 - Right Of Way Services	0.00	0	0.00	0	0.00
777660 - Non-Taxable Sales	497.76	25,144	4,579.09	18	20,564.91
778150 - Interfnd -Leases	0.00	2,631	1,079.00	41	1,552.00
780160 - Other Taxable Sales	3,804.35	42,852	12,955.97	30	29,896.03
780220 - Sale Of Surplus Property	615.00	0	615.00	0	-615.00
781000 - Contractual Revenue	0.00	816,000	0.00	0	816,000.00
781080 - Cash Over-Short	-117.25	326	-613.97	-188	939.97
781120 - Rebates & Refunds	0.00	1,267	456.07	36	810.93
781220 - Contributions & Donations	5.00	1,562	141.00	9	1,421.00
781360 - Other Misc Revenue	332.95	9,115	2,721.18	30	6,393.82

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781480 - Program Revenue	14,973.00	133,135	18,873.00	14	114,262.00
781560 - Contrib Fr Non-County Agencies	0.00	46,800	45,200.00	97	1,600.00
790040 - Loss or Gain Sale Fixed Assets	9,181.50	0	9,181.50	0	-9,181.50
790500 - Operating Transfer-In	0.00	36,000	0.00	0	36,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	667,911.68	13,175,754	2,373,413.84	18	10,802,340.16

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	27.67	300	-74.01	-25	374.01	
780180 - Sale Of Books	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931111	27.67	300	-74.01	-25	374.01	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741080 - Exhibits	0.00	0	600.00	0	-600.00	
776760 - Reservation-Fees	24,502.22	0	97,138.97	0	-97,138.97	
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00	
781120 - Rebates & Refunds	215.35	0	215.35	0	-215.35	
Total for Appr Dept: 931180	24,717.57	0	98,154.32	0	-98,154.32	**
Total for Fund: 25400	692,656.92	13,176,054	2,471,494.15	19	10,704,559.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	16,925.00	0	144,087.00	0	-144,087.00
778150 - Interfnd -Leases	1,527.00	0	4,247.00	0	-4,247.00
Total for Appr Dept: 931104	18,452.00	0	148,334.00	0	-148,334.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	255.95	1,200	-992.52	-83	2,192.52	
741000 - Rents	0.00	325,000	0.00	0	325,000.00	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
774810 - Video Production	0.00	0	150.00	0	-150.00	
776740 - Recreation Fees	43,825.00	341,000	76,690.00	22	264,310.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	97.75	1,000	509.75	51	490.25	
781080 - Cash Over-Short	-35.00	0	-37.25	0	37.25	
781120 - Rebates & Refunds	0.00	0	51.00	0	-51.00	
781220 - Contributions & Donations	0.00	25,000	47.46	0	24,952.54	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	350,000	0.00	0	350,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931180	44,143.70	1,048,200	76,668.44	7	971,531.56	**
Total for Fund: 25420	62,595.70	1,048,200	225,002.44	21	823,197.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	704.62	6,500	-2,240.69	-34	8,740.69	
741020 - Admissions	182.50	10,430	1,590.00	15	8,840.00	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	6,051	0.00	0	6,051.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	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	887.12	382,981	-650.69	-0	383,631.69	**
Total for Fund: 25430	887.12	382,981	-650.69	-0	383,631.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	433.04	4,000	-972.17	-24	4,972.17	
755190 - Off Highway Vehicle Park & Rec	0.00	90,000	52,085.33	58	37,914.67	
Total for Appr Dept: 931160	433.04	94,000	51,113.16	54	42,886.84	**
Total for Fund: 25440	433.04	94,000	51,113.16	54	42,886.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14.40	300	-37.93	-13	337.93	
777730 - Fish & Game-Cc Portion	115.45	1,200	236.31	20	963.69	
Total for Appr Dept: 931103	129.85	1,500	198.38	13	1,301.62	**
Total for Fund: 25500	129.85	1,500	198.38	13	1,301.62	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint
 Approp Deptid: 931108 -- Park Residences Util & Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	487.20	5,000	-1,359.27	-27	6,359.27	
741000 - Rents	5,400.00	46,244	18,950.00	41	27,294.00	
777610 - Utilities	736.09	10,800	3,657.14	34	7,142.86	
778170 - Interfnd -Maintenance	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931108	6,623.29	62,044	21,247.87	34	40,796.13	**
Total for Fund: 25510	6,623.29	62,044	21,247.87	34	40,796.13	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741020 - Admissions	0.00	0	0.00	0	0.00	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931107	0.00	0	0.00	0	0.00	**
Total for Fund: 25520	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	189.01	1,000	-379.55	-38	1,379.55	
777520 - Reimbursement For Services	0.00	405,768	-3,122.80	-1	408,890.80	
Total for Appr Dept: 931116	189.01	406,768	-3,502.35	-1	410,270.35	**
Total for Fund: 25540	189.01	406,768	-3,502.35	-1	410,270.35	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,112.44	60,000	-10,883.79	-18	70,883.79	
Total for Appr Dept: 931101	4,112.44	60,000	-10,883.79	-18	70,883.79	**
Total for Fund: 25550	4,112.44	60,000	-10,883.79	-18	70,883.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	126.79	4,772	-942.72	-20	5,714.72	
777520 - Reimbursement For Services	74,056.22	1,017,115	205,871.79	20	811,243.21	
Total for Appr Dept: 931150	74,183.01	1,021,887	204,929.07	20	816,957.93	**
Total for Fund: 25590	74,183.01	1,021,887	204,929.07	20	816,957.93	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931155	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	0.00	0	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25610 -- Community Centers Maint & Ops
 Approp Deptid: 931156 -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25610	0.00	0	0.00	0	0.00	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	350,000	0.00	0	350,000.00
740040 - Interest-Other	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
754000 - CA-Tobacco Tax Prop.10	1,036,050.00	17,908,478	0.93	0	17,908,477.07
92960 - Resilient Families	24.06	0	24.06	0	-24.06
Total for Account: 754000	1,036,074.06	17,908,478	24.99	0	17,908,453.01 *
754020 - CA-Prop 56 Tobacco Act 2016	0.00	456,718	0.00	0	456,718.00
755870 - IMPACT	0.00	0	0.00	0	0.00
92930 - IMPACT	14.76	0	14.76	0	-14.76
Total for Account: 755870	14.76	0	14.76	0	-14.76 *
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
92940 - Dental Transformation Initiati	0.00	0	0.00	0	0.00
Total for Account: 767280	0.00	0	0.00	0	0.00 *
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
92950 - Quality Early Learning	990.00	0	990.00	0	-990.00
Total for Account: 776455	990.00	0	990.00	0	-990.00 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
92965 - RCOE	0.00	0	315,916.06	0	-315,916.06
Total for Account: 781360	0.00	0	315,916.06	0	-315,916.06 *
781480 - Program Revenue	0.00	200,000	0.00	0	200,000.00
92930 - IMPACT	0.00	0	-157,958.03	0	157,958.03
Total for Account: 781480	0.00	200,000	-157,958.03	-79	357,958.03 *
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 938001	1,037,078.82	18,915,196	158,987.78	1	18,756,208.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission
 Approp Deptid: 938002 -- FS Impact

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	34,514.26	0	-92,166.05	0	92,166.05
Total for Appr Dept: 938002	34,514.26	0	-92,166.05	0	92,166.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938004 -- CalWorks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	2,600,000	0.00	0	2,600,000.00	
42200 - CalWorks Home Visit Initiative	0.00	0	8,011.52	0	-8,011.52	
Total for Account: 790600	0.00	2,600,000	8,011.52	0	2,591,988.48	*
 Total for Appr Dept: 938004	 0.00	 2,600,000	 8,011.52	 0	 2,591,988.48	 **
Total for Fund: 25800	1,071,593.08	21,515,196	74,833.25	0	21,440,362.75	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25808 -- IMPACT
 Approp Deptid: 938002 -- FS Impact

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755870 - IMPACT	0.00	1,523,523	0.00	0	1,523,523.00	
92930 - IMPACT	0.00	0	-0.01	0	0.01	
Total for Account: 755870	0.00	1,523,523	-0.01	-0	1,523,523.01	*
 Total for Appr Dept: 938002	 0.00	 1,523,523	 -0.01	 -0	 1,523,523.01	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25808 -- IMPACT
 Approp Deptid: 938004 -- CalWorks

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-479.19	0	-479.19	0	479.19
Total for Appr Dept: 938004	-479.19	0	-479.19	0	479.19 **
Total for Fund: 25808	-479.19	1,523,523	-479.20	-0	1,524,002.20 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati
 Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 938001	0.00	0	0.00	0	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati
 Approp Deptid: 938003 -- Dental Transformation Intiati

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767280 - Fed-Federal Revenue	0.00	3,748,011	0.00	0	3,748,011.00	
42210 - Dental Transformation Initiativ	1,169,736.10	0	572,446.17	0	-572,446.17	
Total for Account: 767280	1,169,736.10	3,748,011	572,446.17	15	3,175,564.83	*
 Total for Appr Dept: 938003	 1,169,736.10	 3,748,011	 572,446.17	 15	 3,175,564.83	 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati
 Approp Deptid: 938004 -- CalWorks

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-474.17	0	-986.35	0	986.35
Total for Appr Dept: 938004	-474.17	0	-986.35	0	986.35 **
Total for Fund: 25809	1,169,261.93	3,748,011	571,459.82	15	3,176,551.18 ***

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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	-3,565.64	1	-218.17	****	219.17
752200 - CA-Construction	0.00	1	-1,234,906.00	****	1,234,907.00
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	0.00	0	1.00
777290 - Interdepartmental Support	48,250.96	0	222,459.71	0	-222,459.71
777520 - Reimbursement For Services	1,189,541.45	27,237,750	4,681,819.07	17	22,555,930.93
778280 - Interfnd -Reimb For Service	1,352,670.01	23,642,519	5,790,273.87	24	17,852,245.13
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	6,052.83	1	6,052.83	****	-6,051.83
790600 - Contrib Fr Other County Funds	0.00	1	160,397.23	****	-160,396.23
Total for Appr Dept: 7200800000	2,592,949.61	51,208,440	9,625,878.54	19	41,582,561.46 **
Total for Fund: 30100	2,592,949.61	51,208,440	9,625,878.54	19	41,582,561.46 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	409.01	40	-1,080.68	****	1,120.68	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	409.01	360,040	-1,080.68	-0	361,120.68	**
Total for Fund: 30120	409.01	360,040	-1,080.68	-0	361,120.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	200,000.00	0	200,000.00	0	-200,000.00
Total for Appr Dept: 2700100000	200,000.00	0	200,000.00	0	-200,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	80,000.00	0	80,000.00	0	-80,000.00	
Total for Appr Dept: 2700200000	80,000.00	0	80,000.00	0	-80,000.00	**
Total for Fund: 30300	280,000.00	0	280,000.00	0	-280,000.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	783,000	0.00	0	783,000.00	
Total for Appr Dept: 1100100000	0.00	783,000	0.00	0	783,000.00	**
Total for Fund: 30360	0.00	783,000	0.00	0	783,000.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	315,000	0.00	0	315,000.00	
Total for Appr Dept: 1100100000	0.00	315,000	0.00	0	315,000.00	**
Total for Fund: 30370	0.00	315,000	0.00	0	315,000.00	***

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Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	76,670	0.00	0	76,670.00	
Total for Appr Dept: 1100100000	0.00	76,670	0.00	0	76,670.00	**
Total for Fund: 30380	0.00	76,670	0.00	0	76,670.00	***

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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	1,604.49	15,000	-4,330.08	-29	19,330.08
777170 - Developer Mitigation	82,658.75	115,000	82,658.75	72	32,341.25
Total for Appr Dept: 1103500000	84,263.24	130,000	78,328.67	60	51,671.33 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	67,435.52	500,000	-174,171.66	-35	674,171.66	
777170 - Developer Mitigation	383,061.00	5,000,000	1,662,639.82	33	3,337,360.18	
Total for Appr Dept: 1103700000	450,496.52	5,500,000	1,488,468.16	27	4,011,531.84	**
Total for Fund: 30500	534,759.76	5,630,000	1,566,796.83	28	4,063,203.17	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	56,411.16	80,000	-167,028.39	-209	247,028.39	
752200 - CA-Construction	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	7,000,000	0.00	0	7,000,000.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
Total for Appr Dept: 1104200000	56,411.16	7,800,000	-167,028.39	-2	7,967,028.39	**
Total for Fund: 30700	56,411.16	7,800,000	-167,028.39	-2	7,967,028.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,873.77	0	5,873.77	0	-5,873.77	
Total for Appr Dept: 925002	5,873.77	0	5,873.77	0	-5,873.77	**
Total for Fund: 31010	5,873.77	0	5,873.77	0	-5,873.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,147.18	0	1,147.18	0	-1,147.18	
Total for Appr Dept: 925002	1,147.18	0	1,147.18	0	-1,147.18	**
Total for Fund: 31095	1,147.18	0	1,147.18	0	-1,147.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31115 -- 2012 Series A&B Hosp Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	24,511.85	0	24,511.85	0	-24,511.85
Total for Appr Dept: 925002	24,511.85	0	24,511.85	0	-24,511.85 **
Total for Fund: 31115	24,511.85	0	24,511.85	0	-24,511.85 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	35,316,366	0.00	0	35,316,366.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	35,316,366	0.00	0	35,316,366.00	**
Total for Fund: 31540	0.00	35,316,366	0.00	0	35,316,366.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,010.25	9,342	-2,925.12	-31	12,267.12	
Total for Appr Dept: 914301	1,010.25	9,342	-2,925.12	-31	12,267.12	**
Total for Fund: 31550	1,010.25	9,342	-2,925.12	-31	12,267.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,634.36	14,976	-4,319.35	-29	19,295.35	
Total for Appr Dept: 914501	1,634.36	14,976	-4,319.35	-29	19,295.35	**
Total for Fund: 31555	1,634.36	14,976	-4,319.35	-29	19,295.35	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00	**
Total for Fund: 31560	0.00	0	0.00	0	0.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,287.30	15,000	-8,687.77	-58	23,687.77	
Total for Appr Dept: 915201	3,287.30	15,000	-8,687.77	-58	23,687.77	**
Total for Fund: 31570	3,287.30	15,000	-8,687.77	-58	23,687.77	***

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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	2,433.72	19,576	-5,957.05	-30	25,533.05
781640 - Special District Income	192,768.00	59,501	494,133.00	830	-434,632.00
Total for Appr Dept: 3130500000	195,201.72	79,077	488,175.95	617	-409,098.95 **
Total for Fund: 31600	195,201.72	79,077	488,175.95	617	-409,098.95 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,910.20	33,121	-3,390.16	-10	36,511.16	
781640 - Special District Income	0.00	510,465	156,700.14	31	353,764.86	
Total for Appr Dept: 3130500000	3,910.20	543,586	153,309.98	28	390,276.02	**
Total for Fund: 31610	3,910.20	543,586	153,309.98	28	390,276.02	***

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

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

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,839.01	80,917	-23,786.96	-29	104,703.96	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130500000	8,839.01	80,917	-23,786.96	-29	104,703.96	**
Total for Fund: 31640	8,839.01	80,917	-23,786.96	-29	104,703.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	136.38	476	-61.07	-13	537.07	
790600 - Contrib Fr Other County Funds	0.00	875,000	342,033.41	39	532,966.59	
Total for Appr Dept: 3130500000	136.38	875,476	341,972.34	39	533,503.66	**
Total for Fund: 31650	136.38	875,476	341,972.34	39	533,503.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	112.95	579	-382.57	-66	961.57	
790600 - Contrib Fr Other County Funds	0.00	2,320,000	627,453.87	27	1,692,546.13	
Total for Appr Dept: 3130500000	112.95	2,320,579	627,071.30	27	1,693,507.70	**
Total for Fund: 31690	112.95	2,320,579	627,071.30	27	1,693,507.70	***

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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	332.16	3,266	-926.61	-28	4,192.61
781640 - Special District Income	0.00	6,080	0.00	0	6,080.00
Total for Appr Dept: 3130500000	332.16	9,346	-926.61	-10	10,272.61 **
Total for Fund: 31693	332.16	9,346	-926.61	-10	10,272.61 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1900100000	0.00	100	0.00	0	100.00	**
Total for Fund: 32710	0.00	100	0.00	0	100.00	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	203.41	1,864	-537.56	-29	2,401.56	
Total for Appr Dept: 912601	203.41	1,864	-537.56	-29	2,401.56	**
Total for Fund: 32720	203.41	1,864	-537.56	-29	2,401.56	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	68.48	628	-181.00	-29	809.00	
Total for Appr Dept: 914601	68.48	628	-181.00	-29	809.00	**
Total for Fund: 32730	68.48	628	-181.00	-29	809.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,978.58	21,729	-4,733.73	-22	26,462.73	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	1,978.58	21,729	-4,733.73	-22	26,462.73	**
Total for Fund: 32740	1,978.58	21,729	-4,733.73	-22	26,462.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.01	0	0.01	0	-0.01	**
Total for Fund: 32750	0.01	0	0.01	0	-0.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	112,322.12	0	112,322.12	0	-112,322.12	
Total for Appr Dept: 928001	112,322.12	0	112,322.12	0	-112,322.12	**
Total for Fund: 32910	112,322.12	0	112,322.12	0	-112,322.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20.55	350	-54.32	-16	404.32	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
790600 - Contrib Fr Other County Funds	0.00	1,640,000	0.00	0	1,640,000.00	
Total for Appr Dept: 947100	20.55	1,640,850	-54.32	-0	1,640,904.32	**
Total for Fund: 33000	20.55	1,640,850	-54.32	-0	1,640,904.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	2,261.12	10,000	-6,392.18	-64	16,392.18	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	2,261.12	10,000	-6,392.18	-64	16,392.18	**
Total for Fund: 33100	2,261.12	10,000	-6,392.18	-64	16,392.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Park Acq & Dev, Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	776.52	30,000	-2,820.11	-9	32,820.11	
751680 - CA-Grant Revenue	0.00	2,081,000	0.00	0	2,081,000.00	
754300 - CA-Capital Grants and Contrib	0.00	0	-764,714.00	0	764,714.00	
755680 - CA- Other Operating Grants	0.00	0	-139,784.00	0	139,784.00	
Total for Appr Dept: 931121	776.52	2,111,000	-907,318.11	-43	3,018,318.11	**
Total for Fund: 33110	776.52	2,111,000	-907,318.11	-43	3,018,318.11	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	503.56	0	-3,084.16	0	3,084.16
Total for Appr Dept: 931122	503.56	0	-3,084.16	0	3,084.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	15,000	0.00	0	15,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,913,868	0.00	0	2,913,868.00	
Total for Appr Dept: 931800	0.00	2,928,868	0.00	0	2,928,868.00	**
Total for Fund: 33120	503.56	2,928,868	-3,084.16	-0	2,931,952.16	***

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,961.85	69,784	-10,235.14	-15	80,019.14	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,926,241	0.00	0	3,926,241.00	
790500 - Operating Transfer-In	0.00	10,000,000	0.00	0	10,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 1200400000	4,961.85	13,996,025	3,989,764.86	29	10,006,260.14	**
Total for Fund: 33600	4,961.85	13,996,025	3,989,764.86	29	10,006,260.14	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,009.74	0	1,009.74	0	-1,009.74	
Total for Appr Dept: 930001	1,009.74	0	1,009.74	0	-1,009.74	**
Total for Fund: 33800	1,009.74	0	1,009.74	0	-1,009.74	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33805 -- 2017 B&C IFA CPF LRB
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	63,878.81	0	63,878.81	0	-63,878.81	
Total for Appr Dept: 930001	63,878.81	0	63,878.81	0	-63,878.81	**
Total for Fund: 33805	63,878.81	0	63,878.81	0	-63,878.81	***

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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	12,705.01	100,000	8,171.19	8	91,828.81
740040 - Interest-Other	0.00	50,000	0.00	0	50,000.00
778410 - Interfund-Admin Services	3,007,261.90	40,435,815	11,112,366.00	27	29,323,449.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1104000000	3,019,966.91	40,585,815	11,120,537.19	27	29,465,277.81 **
Total for Fund: 35000	3,019,966.91	40,585,815	11,120,537.19	27	29,465,277.81 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	1,319,563.22	25,071,692	3,267,221.35	13	21,804,470.65	
777520 - Reimbursement For Services	20,000.00	15,500	357,346.00	2305	-341,846.00	
778390 - Interfund - Rent CORAL	5,482,816.48	10,813,069	7,025,568.31	65	3,787,500.69	
781560 - Contrib Fr Non-County Agencies	423,826.00	720,331	495,397.00	69	224,934.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	37,239,253.93	53,924,451	37,239,253.93	69	16,685,197.07	
Total for Appr Dept: 925001	44,485,459.63	90,545,043	48,384,786.59	53	42,160,256.41	**
Total for Fund: 35900	44,485,459.63	90,545,043	48,384,786.59	53	42,160,256.41	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	107,419.15	0	107,419.15	0	-107,419.15	
741000 - Rents	19,926,911.07	0	19,926,911.07	0	-19,926,911.07	
790500 - Operating Transfer-In	5,873.77	0	5,873.77	0	-5,873.77	
Total for Appr Dept: 925002	20,040,203.99	0	20,040,203.99	0	-20,040,203.99	**
Total for Fund: 36040	20,040,203.99	0	20,040,203.99	0	-20,040,203.99	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	526.92	0	526.92	0	-526.92	
Total for Appr Dept: 925002	526.92	0	526.92	0	-526.92	**
Total for Fund: 36060	526.92	0	526.92	0	-526.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	90.10	0	90.10	0	-90.10	
Total for Appr Dept: 925002	90.10	0	90.10	0	-90.10	**
Total for Fund: 36180	90.10	0	90.10	0	-90.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7,790.48	0	7,790.48	0	-7,790.48	
741000 - Rents	560,564.00	0	560,564.00	0	-560,564.00	
Total for Appr Dept: 925002	568,354.48	0	568,354.48	0	-568,354.48	**
Total for Fund: 36210	568,354.48	0	568,354.48	0	-568,354.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,613.85	0	1,613.85	0	-1,613.85	
Total for Appr Dept: 925002	1,613.85	0	1,613.85	0	-1,613.85	**
Total for Fund: 36220	1,613.85	0	1,613.85	0	-1,613.85	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,648.49	0	6,648.49	0	-6,648.49	
741000 - Rents	138,301.58	0	138,301.58	0	-138,301.58	
Total for Appr Dept: 925002	144,950.07	0	144,950.07	0	-144,950.07	**
Total for Fund: 36230	144,950.07	0	144,950.07	0	-144,950.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.00	0	0.00	
740100 - Investment Income	16,693.07	0	16,693.07	0	-16,693.07	
Total for Appr Dept: 925002	16,693.08	0	16,693.07	0	-16,693.07	**
Total for Fund: 36250	16,693.08	0	16,693.07	0	-16,693.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,482.48	0	1,482.48	0	-1,482.48	
Total for Appr Dept: 925002	1,482.48	0	1,482.48	0	-1,482.48	**
Total for Fund: 36260	1,482.48	0	1,482.48	0	-1,482.48	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-0.02	0	0.02	
740100 - Investment Income	5,510.32	0	5,510.32	0	-5,510.32	
Total for Appr Dept: 928001	5,510.32	0	5,510.30	0	-5,510.30	**
Total for Fund: 36270	5,510.32	0	5,510.30	0	-5,510.30	***

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	8,501.81	0	8,501.81	0	-8,501.81	
Total for Appr Dept: 925002	8,501.81	0	8,501.81	0	-8,501.81	**
Total for Fund: 36280	8,501.81	0	8,501.81	0	-8,501.81	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	11,548.36	0	11,548.36	0	-11,548.36	
741000 - Rents	451,790.20	0	451,790.20	0	-451,790.20	
Total for Appr Dept: 925002	463,338.56	0	463,338.56	0	-463,338.56	**
Total for Fund: 36290	463,338.56	0	463,338.56	0	-463,338.56	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23,357.12	0	-104,733.26	0	104,733.26
790500 - Operating Transfer-In	0.00	3,003,600	0.00	0	3,003,600.00
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 1103400000	23,357.12	3,263,600	-104,733.26	-3	3,368,333.26 **
Total for Fund: 37050	23,357.12	3,263,600	-104,733.26	-3	3,368,333.26 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	-0.03	0	0.03	
Total for Appr Dept: 941001	0.01	0	-0.03	0	0.03	**
Total for Fund: 37150	0.01	0	-0.03	0	0.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37160 -- IETSA Bond Series 2019
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	0.00	0	0.00
Total for Appr Dept: 941001	0.00	0	0.00	0	0.00 **
Total for Fund: 37160	0.00	0	0.00	0	0.00 ***

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Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,434.23	0	5,434.23	0	-5,434.23	
741000 - Rents	403,286.08	0	403,286.08	0	-403,286.08	
Total for Appr Dept: 927001	408,720.31	0	408,720.31	0	-408,720.31	**
Total for Fund: 37300	408,720.31	0	408,720.31	0	-408,720.31	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7.36	0	7.36	0	-7.36	
Total for Appr Dept: 928001	7.36	0	7.36	0	-7.36	**
Total for Fund: 37420	7.36	0	7.36	0	-7.36	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.49	0	0.49	0	-0.49	
741000 - Rents	0.50	0	0.50	0	-0.50	
Total for Appr Dept: 930001	0.99	0	0.99	0	-0.99	**
Total for Fund: 37430	0.99	0	0.99	0	-0.99	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	2.33	0	2.33	0	-2.33
Total for Appr Dept: 930001	2.33	0	2.33	0	-2.33 **
Total for Fund: 37440	2.33	0	2.33	0	-2.33 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	90.68	800	85.43	11	714.57	
790600 - Contrib Fr Other County Funds	0.00	2,830,000	2,522,250.00	89	307,750.00	
Total for Appr Dept: 947350	90.68	2,830,800	2,522,335.43	89	308,464.57	**
Total for Fund: 38530	90.68	2,830,800	2,522,335.43	89	308,464.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	955.38	4,120	-2,493.63	-61	6,613.63	
777520 - Reimbursement For Services	8,300.00	49,440	26,850.00	54	22,590.00	
Total for Appr Dept: 980502	9,255.38	53,560	24,356.37	45	29,203.63	**
Total for Fund: 39810	9,255.38	53,560	24,356.37	45	29,203.63	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	87,120.50	352,770	235,002.49	67	117,767.51
741000 - Rents	38,527.43	447,755	154,109.72	34	293,645.28
741520 - Vending Machines	924.16	4,702	2,894.31	62	1,807.69
750340 - CA-State Revenue	416,666.67	4,100,000	1,666,666.68	41	2,433,333.32
751200 - CA-Health Programs	651,889.52	0	651,889.52	0	-651,889.52
751260 - CA-SB 1732	771,780.25	9,261,363	3,087,121.00	33	6,174,242.00
751270 - CA-SB855	6,067,243.98	72,806,928	24,764,390.09	34	48,042,537.91
751290 - AB-915	1,793,825.11	18,707,327	6,661,311.95	36	12,046,015.05
751500 - CA-Realignment-Health	195,597.17	2,347,166	782,388.68	33	1,564,777.32
751640 - CA-Traditional Medi-Cal	165,824.06	1,482,849	575,655.12	39	907,193.88
751660 - CA-Managed Care Medi-Cal	8,630,963.64	128,820,720	34,318,997.46	27	94,501,722.54
755320 - CA-Misc State Reimbursements	0.00	0	988,978.05	0	-988,978.05
767280 - Fed-Federal Revenue	0.00	2,564,753	643,138.43	25	1,921,614.57
769200 - Oth Gov-City Governments	767,657.66	0	3,070,630.65	0	-3,070,630.65
771430 - Legal Services	0.00	0	275.00	0	-275.00
772810 - Court Fees & Costs	0.00	0	1,100.00	0	-1,100.00
772870 - Reimb From Trial Court Funding	0.00	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	120,151.53	249,732	120,151.53	48	129,580.47
775720 - California children's services	3,898,184.64	11,725,146	18,172,068.85	155	-6,446,922.85
776100 - Contractual Adjustments	2,872,812.57	0	-339,893,461.10	0	339,893,461.10
776335 - Indigent-Non-County	1,328,038.42	0	7,029,057.80	0	-7,029,057.80
776340 - Non-Patient Food Sales	179,620.31	1,830,998	622,766.48	34	1,208,231.52
776345 - Supplies Sold to Non-Patients	-96.84	3,176	1,249.56	39	1,926.44
776350 - Drugs Sold to Non-Patients	1,241,745.26	10,065,609	3,319,547.24	33	6,746,061.76
776355 - Provision for Bad Debts	3,224.64	0	-11,901,264.36	0	11,901,264.36
776410 - Capitation Premium-Medi/Cal	405,848.91	3,184,931	1,650,150.48	52	1,534,780.52
776415 - Traditional Self Pay	1,014,785.26	426,659	13,159,344.64	3084	-12,732,685.64
776420 - Traditional Private Coverage	7,187,530.53	19,686,137	23,376,968.77	119	-3,690,831.77
776425 - Traditional Worker's Compensat	961,742.16	3,883,265	3,611,031.16	93	272,233.84
776430 - Traditional Medicare	19,871,585.20	47,187,748	74,488,449.41	158	-27,300,701.41
776435 - Traditional Medi-Cal	32,935,633.31	58,033,524	122,914,299.47	212	-64,880,775.47
776440 - Traditional Other Governments	13,265,011.75	87,310,783	53,201,005.76	61	34,109,777.24
776445 - Traditional County Indigent	2,662,725.91	0	7,817,881.07	0	-7,817,881.07
776450 - Medi-Cal Managed Care	56,478,923.61	51,969,304	194,040,262.94	373	-142,070,958.94
776455 - Rebates & Refunds	3,397.81	1,677,394	358,710.23	21	1,318,683.77
776460 - Medical Records Abstract Sales	1,055.09	10,137	3,601.69	36	6,535.31
776465 - Other Third Parties	1,119,359.12	2,430,612	6,580,299.10	271	-4,149,687.10
776475 - Medi-Care Managed Care	14,531,729.98	39,865,893	54,874,434.07	138	-15,008,541.07

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776480 - Private Coverage Managed Care	6,929,875.36	32,853,158	23,534,757.01	72	9,318,400.99	
776500 - Seminar & Tuition Fees	625.00	7,092	2,725.00	38	4,367.00	
777700 - Research Reimb	2,637.36	121,217	59,669.20	49	61,547.80	
781080 - Cash Over-Short	8.50	0	-77.98	0	77.98	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	2,000,000	0.00	0	2,000,000.00	
781280 - Employee Reimbursement	355,157.57	14,820	446,457.19	3013	-431,637.19	
781360 - Other Misc Revenue	46,017.66	1,506,991	329,637.57	22	1,177,353.43	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	60,000.00	7,243,920	60,504.60	1	7,183,415.40	
781780 - Finance Charge on Pt Accts Rec	5,615.42	142,542	34,872.06	24	107,669.94	
781800 - Parking Revenue	1,602.00	13,231	6,272.00	47	6,959.00	
781850 - Grants-Nongovtl Agencies	-17,481.55	423,197	213,761.57	51	209,435.43	
782000 - Tobacco Tax Settlement	1,117,968.32	0	3,618,011.31	0	-3,618,011.31	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	3,276,892	0.00	0	3,276,892.00	
790600 - Contrib Fr Other County Funds	0.00	20,573,911	0.00	0	20,573,911.00	
Total for Appr Dept: 4300100000	188,173,054.96	648,614,352	339,457,693.47	52	309,156,658.53	**
Total for Fund: 40050	188,173,054.96	648,614,352	339,457,693.47	52	309,156,658.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.67	0	-1.79	0	1.79	
Total for Appr Dept: 4300400000	0.67	0	-1.79	0	1.79	**
Total for Fund: 40070	0.67	0	-1.79	0	1.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.69	0	-1.81	0	1.81	
Total for Appr Dept: 4300500000	0.69	0	-1.81	0	1.81	**
Total for Fund: 40080	0.69	0	-1.81	0	1.81	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-32,181.72	0	63,560.75	0	-63,560.75
741000 - Rents	28,112.29	395,546	110,679.78	28	284,866.22
751210 - CA-Medi-cal	0.00	0	0.00	0	0.00
751250 - CA-Family Planning	0.00	1,000,000	0.00	0	1,000,000.00
751270 - CA-SB855	0.00	500,000	0.00	0	500,000.00
751500 - CA-Realignment-Health	90,363.21	0	197,965.14	0	-197,965.14
754020 - CA-Prop 56 Tobacco Act 2016	40,116.00	0	40,116.00	0	-40,116.00
755680 - CA- Other Operating Grants	0.00	0	124,616.00	0	-124,616.00
762040 - Fed- Health Grants	-94,102.17	941,066	0.00	0	941,066.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
772870 - Reimb From Trial Court Funding	0.00	0	450.00	0	-450.00
774520 - Capitated Medi-Cal	1,046,788.50	20,733,828	3,094,624.50	15	17,639,203.50
774760 - Reimb For Health Svc-Physicals	480,640.00	1	788,860.00	****	-788,859.00
774900 - Other 3rd Parties	0.00	260,000	44,389.00	17	215,611.00
774940 - Health fees	0.00	1	0.00	0	1.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775010 - Wellness Incentive	0.00	8,485,653	0.00	0	8,485,653.00
776100 - Contractual Adjustments	-720.49	1	83,367.07	****	-83,366.07
776260 - Medi Care Patients	0.00	1,200,000	104,578.00	9	1,095,422.00
776270 - Medi-Cal Patients	0.00	40,505,680	1,512,749.00	4	38,992,931.00
776290 - Mia	0.00	70,000	0.00	0	70,000.00
776310 - Private Patients	0.00	150,000	499.00	0	149,501.00
776350 - Drugs Sold to Non-Patients	0.00	4,360,898	0.00	0	4,360,898.00
776354 - 340B Program Revenue	0.00	0	444,076.29	0	-444,076.29
776355 - Provision for Bad Debts	0.00	7,291,867	0.00	0	7,291,867.00
776415 - Traditional Self Pay	0.00	160,000	55,642.00	35	104,358.00
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00
781080 - Cash Over-Short	5.60	0	11.91	0	-11.91
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	10,042.92	1	12,019.84	****	-12,018.84
781480 - Program Revenue	213,070.94	1	653,678.63	****	-653,677.63
781560 - Contrib Fr Non-County Agencies	0.00	1	0.00	0	1.00
781760 - AR Bad Debt Recovered	0.00	0	5.00	0	-5.00
781850 - Grants-Nongovt1 Agencies	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	8,000,000	0.00	0	8,000,000.00	
Total for Appr Dept: 4300600000	1,782,135.08	94,054,550	7,331,887.91	8	86,722,662.09	**
Total for Fund: 40090	1,782,135.08	94,054,550	7,331,887.91	8	86,722,662.09	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	202,670.57	900,611	-529,547.50	-59	1,430,158.50	
740040 - Interest-Other	0.00	310,433	0.00	0	310,433.00	
741260 - Land Lease	14,477.58	305,383	167,180.40	55	138,202.60	
751600 - CA-Other Aid to Health	0.00	116,708	0.00	0	116,708.00	
755680 - CA- Other Operating Grants	0.00	345,000	556,918.16	161	-211,918.16	
771920 - Sale Of Plans-Specifications	0.00	426	0.00	0	426.00	
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	6,680,613.53	97,090,265	21,521,201.74	22	75,569,063.26	
99900 - Administration	1,001,451.61	0	3,690,765.87	0	-3,690,765.87	
Total for Account: 775900	7,682,065.14	97,090,265	25,211,967.61	26	71,878,297.39	*
775920 - Gas to Energy Sales	0.00	0	0.00	0	0.00	
777070 - Fuel Sales	4,587.66	27,115	16,664.37	61	10,450.63	
777180 - Development Fees	0.00	50,075	2,764.79	6	47,310.21	
99960 - Planning	23,098.49	0	29,607.21	0	-29,607.21	
Total for Account: 777180	23,098.49	50,075	32,372.00	65	17,703.00	*
777450 - Reimb For Site Closure	0.00	346,500	0.00	0	346,500.00	
780040 - Sale Of Miscellaneous Matls	113.50	41,854	10,041.25	24	31,812.75	
99900 - Administration	190.00	0	460.00	0	-460.00	
99960 - Planning	368.00	0	594.00	0	-594.00	
Total for Account: 780040	671.50	41,854	11,095.25	27	30,758.75	*
780160 - Other Taxable Sales	0.00	0	0.00	0	0.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	140,657	47,535.33	34	93,121.67	
781080 - Cash Over-Short	0.00	754	281.00	37	473.00	
99900 - Administration	0.16	0	10.66	0	-10.66	
Total for Account: 781080	0.16	754	291.66	39	462.34	*
781120 - Rebates & Refunds	1,097.65	92,458	14,155.67	15	78,302.33	
99930 - Environmental	0.00	0	32,000.00	0	-32,000.00	
Total for Account: 781120	1,097.65	92,458	46,155.67	50	46,302.33	*
781180 - Judgments	0.00	8,859	0.00	0	8,859.00	
781360 - Other Misc Revenue	2,451.77	433,788	34,466.78	8	399,321.22	
781680 - Administrative Charges	9,285.83	86,338	43,318.34	50	43,019.66	
99900 - Administration	2,033.26	0	9,122.85	0	-9,122.85	
Total for Account: 781680	11,319.09	86,338	52,441.19	61	33,896.81	*

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781840 - Sale of Scrap and Waste	24,140.59	284,633	126,907.79	45	157,725.21	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,537.50	0	-1,537.50	
790060 - Sale Of Equipment	0.00	0	87.12	0	-87.12	
99910 - Engineering	0.00	0	662.81	0	-662.81	
Total for Account: 790060	0.00	0	749.93	0	-749.93	*
Total for Appr Dept: 4500100000	7,966,580.20	100,881,857	25,776,736.14	26	75,105,120.86	**
Total for Fund: 40200	7,966,580.20	100,881,857	25,776,736.14	26	75,105,120.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,007.27	12,300	-3,372.72	-27	15,672.72	
781720 - Salary Reimbursement	0.00	2,232,595	640,313.54	29	1,592,281.46	
Total for Appr Dept: 943001	1,007.27	2,244,895	636,940.82	28	1,607,954.18	**
Total for Fund: 40250	1,007.27	2,244,895	636,940.82	28	1,607,954.18	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	329.86	2,069	-861.50	-42	2,930.50	
770100 - Special Assessments	0.00	44,000	0.00	0	44,000.00	
775930 - Sanitation Services	365.41	20,640	4,609.82	22	16,030.18	
777190 - Domestic Water Services	11,013.62	140,000	46,555.14	33	93,444.86	
777640 - Water Connection Fees	357.45	12,000	1,154.49	10	10,845.51	
Total for Appr Dept: 912211	12,066.34	218,709	51,457.95	24	167,251.05	**
Total for Fund: 40400	12,066.34	218,709	51,457.95	24	167,251.05	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,702	0.00	0	5,702.00	
701020 - Prop Tax Current Unsecured	142.20	181	142.20	79	38.80	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	284.23	2,285	-717.53	-31	3,002.53	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	19,860	0.00	0	19,860.00	
775930 - Sanitation Services	5,210.00	75,000	21,802.35	29	53,197.65	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777190 - Domestic Water Services	6,798.76	85,000	26,725.98	31	58,274.02	
777640 - Water Connection Fees	134.41	3,000	545.50	18	2,454.50	
781000 - Contractual Revenue	0.00	19,000	0.00	0	19,000.00	
Total for Appr Dept: 906203	12,569.60	210,199	48,498.50	23	161,700.50	**
Total for Fund: 40440	12,569.60	210,199	48,498.50	23	161,700.50	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	990,204.11	14,467,319	3,511,317.32	24	10,956,001.68	
Total for Appr Dept: 1900400000	990,204.11	14,467,419	3,511,317.32	24	10,956,101.68	**
Total for Fund: 40600	990,204.11	14,467,419	3,511,317.32	24	10,956,101.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	613.84	12,000	-1,631.95	-14	13,631.95	
772050 - Photogrammetry Fees	3,058.38	284,389	3,058.38	1	281,330.62	
772070 - Photo Sales-Services	0.00	2,000	225.00	11	1,775.00	
772080 - Flight Photo Surcharge	0.00	200	18.00	9	182.00	
780040 - Sale Of Miscellaneous Matls	0.00	25,000	0.00	0	25,000.00	
98500 - Administration	1,936.00	0	13,728.00	0	-13,728.00	
Total for Account: 780040	1,936.00	25,000	13,728.00	55	11,272.00	*
Total for Appr Dept: 947120	5,608.22	323,589	15,397.43	5	308,191.57	**
Total for Fund: 40650	5,608.22	323,589	15,397.43	5	308,191.57	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,731.87	95,000	-18,422.02	-19	113,422.02	
771830 - Improvement Plan Check Fees	182,487.77	2,000,000	182,499.74	9	1,817,500.26	
771930 - Deposit Based Fee Draws	5,576.98	105,000	31,602.53	30	73,397.47	
772130 - Reversion to Acreage	8,179.91	97,500	8,179.91	8	89,320.09	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	202,976.53	2,317,500	203,860.16	9	2,113,639.84	**
Total for Fund: 40660	202,976.53	2,317,500	203,860.16	9	2,113,639.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	598.96	10,000	-1,379.66	-14	11,379.66	
772180 - Inspections	31,932.66	526,000	48,607.24	9	477,392.76	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	32,531.62	536,000	47,227.58	9	488,772.42	**
Total for Fund: 40670	32,531.62	536,000	47,227.58	9	488,772.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	72.19	0	-190.81	0	190.81
777870 - RMAP Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	72.19	0	-190.81	0	190.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200500000 -- Archives

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1200500000	0.00	0	0.00	0	0.00	**
Total for Fund: 45100	72.19	0	-190.81	0	190.81	***

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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	4,738.95	66,329	-24,976.91	-38	91,305.91	
777070 - Fuel Sales	1,432,252.65	8,948,722	2,223,560.65	25	6,725,161.35	
777270 - Fleet Daily Rentals	323,891.67	1,605,966	414,956.88	26	1,191,009.12	
777340 - Maintenance	1,465,543.24	9,629,908	2,215,366.68	23	7,414,541.32	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	202,271	0.00	0	202,271.00	
777580 - Support Services	21.00	242,400	21.00	0	242,379.00	
777620 - Vehicle Cost Recovery	1,626,543.97	12,253,642	2,301,109.57	19	9,952,532.43	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781300 - Insurance Claims	100.00	500	150.00	30	350.00	
781360 - Other Misc Revenue	0.00	500	-643.08	-129	1,143.08	
781480 - Program Revenue	0.00	3,450	0.00	0	3,450.00	
781680 - Administrative Charges	58,523.57	398,857	87,457.30	22	311,399.70	
781840 - Sale of Scrap and Waste	1,026.60	2,838	2,565.08	90	272.92	
790040 - Loss or Gain Sale Fixed Assets	0.00	988,000	0.00	0	988,000.00	
790050 - Sale Of Automotive Equipment	57,526.75	0	223,507.00	0	-223,507.00	
Total for Appr Dept: 7300500000	4,970,168.40	34,343,883	7,443,074.17	22	26,900,808.83	**
Total for Fund: 45300	4,970,168.40	34,343,883	7,443,074.17	22	26,900,808.83	***

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include various account descriptions like Interest-Invested Funds, Rents, Lease To Non-County Agency, etc., and summary rows for Account, Appr Dept, and Fund.

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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	371,938.61	16,553,741	1,418,716.66	9	15,135,024.34
Total for Appr Dept: 7400400000	371,938.61	16,553,741	1,418,716.66	9	15,135,024.34 **
Total for Fund: 45510	371,938.61	16,553,741	1,418,716.66	9	15,135,024.34 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,995.19	0	-15,154.81	0	15,154.81	
770790 - PSEC Radio Operations	1,052,636.53	12,829,509	3,158,148.39	25	9,671,360.61	
770920 - Microwave	3,280.78	42,285	11,585.78	27	30,699.22	
770930 - R & E Equipment	6,293.91	21,000	17,008.42	81	3,991.58	
770940 - R & E Labor	0.00	7,241	0.00	0	7,241.00	
770980 - Site-Lease Space	87,344.14	1,033,253	385,380.07	37	647,872.93	
771010 - Automotive Parts	4,869.67	49,000	8,728.46	18	40,271.54	
771180 - Comm Eng Labor-Radio	0.00	11,900	0.00	0	11,900.00	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	5,026.70	222,000	75,099.09	34	146,900.91	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	545.00	0	545.00	0	-545.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	1,163,991.92	14,217,188	3,641,340.40	26	10,575,847.60	**
Total for Fund: 45520	1,163,991.92	14,217,188	3,641,340.40	26	10,575,847.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	0.00	0	0.00	0	0.00	**
Total for Fund: 45600	0.00	0	0.00	0	0.00	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	410.05	1,610	-1,519.07	-94	3,129.07	
777210 - DP Operations Support	1,543.44	29,245	8,061.21	28	21,183.79	
777500 - Reimb Of Special Purchase	26,264.05	400,000	69,076.57	17	330,923.43	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777800 - Delivery	190,475.85	847,465	190,475.85	22	656,989.15	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	122,507.99	1,759,938	414,643.95	24	1,345,294.05	
781360 - Other Misc Revenue	1,361.89	40,062	6,222.92	16	33,839.08	
781680 - Administrative Charges	0.00	457,311	0.00	0	457,311.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300600000	342,563.27	3,535,631	686,961.43	19	2,848,669.57	**
Total for Fund: 45620	342,563.27	3,535,631	686,961.43	19	2,848,669.57	***

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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	1,093.11	10,000	-2,790.76	-28	12,790.76	
741460 - Rental Of Buildings	0.00	38,594	-33,714.18	-87	72,308.18	
777760 - Stores-County	155,855.53	3,015,780	684,915.27	23	2,330,864.73	
777770 - Supply Services-Non Inventory	0.00	591,694	0.00	0	591,694.00	
777800 - Delivery	880.20	30,808	880.20	3	29,927.80	
780220 - Sale Of Surplus Property	5,370.20	185,051	18,347.41	10	166,703.59	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	50,000	0.00	0	50,000.00	
781600 - Systems Furniture	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	0.00	46,351	0.00	0	46,351.00	
781840 - Sale of Scrap and Waste	297.60	7,993	4,263.85	53	3,729.15	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	36,930.47	0	-36,930.47	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300400000	163,496.64	3,976,271	708,832.26	18	3,267,438.74	**
Total for Fund: 45700	163,496.64	3,976,271	708,832.26	18	3,267,438.74	***

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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	40,975.70	335,035	-111,860.17	-33	446,895.17	
774980 - EPO Select Retiree	68,398.31	903,685	289,127.09	32	614,557.91	
774990 - EPO Pharmacy	310,864.19	3,412,880	1,397,519.59	41	2,015,360.41	
777010 - Stop Loss Reimbursement	0.00	900,000	8,259.83	1	891,740.17	
777020 - Cobra	125,642.07	951,322	465,779.01	49	485,542.99	
777520 - Reimbursement For Services	50,302.08	85,000	50,302.08	59	34,697.92	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	955,346.71	3,100,000	1,533,598.64	49	1,566,401.36	
781220 - Contributions & Donations	6,258,961.18	72,797,952	19,741,628.89	27	53,056,323.11	
781360 - Other Misc Revenue	15.00	0	60.12	0	-60.12	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1132000000	7,810,505.24	82,485,874	23,374,415.08	28	59,111,458.92	**
Total for Fund: 45800	7,810,505.24	82,485,874	23,374,415.08	28	59,111,458.92	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	2,384.79	27,000	9,283.34	34	17,716.66	
781220 - Contributions & Donations	144,428.00	1,600,000	574,360.18	36	1,025,639.82	
781320 - Insurance Proceeds	539,117.86	6,500,000	1,705,636.87	26	4,794,363.13	
Total for Appr Dept: 1130600000	685,930.65	8,127,000	2,289,280.39	28	5,837,719.61	**
Total for Fund: 45860	685,930.65	8,127,000	2,289,280.39	28	5,837,719.61	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,230.56	30,000	-5,932.18	-20	35,932.18	
777020 - Cobra	82.84	3,500	337.04	10	3,162.96	
781220 - Contributions & Donations	12,614.00	150,000	49,688.00	33	100,312.00	
781320 - Insurance Proceeds	44,896.00	600,000	141,823.46	24	458,176.54	
Total for Appr Dept: 1132600000	59,823.40	783,500	185,916.32	24	597,583.68	**
Total for Fund: 45900	59,823.40	783,500	185,916.32	24	597,583.68	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	96.75	1,500	-253.36	-17	1,753.36	
781220 - Contributions & Donations	268.00	3,200	1,072.00	34	2,128.00	
781320 - Insurance Proceeds	1,250.00	16,300	3,991.87	24	12,308.13	
Total for Appr Dept: 1132500000	1,614.75	21,000	4,810.51	23	16,189.49	**
Total for Fund: 45920	1,614.75	21,000	4,810.51	23	16,189.49	***

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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	8,722,408	8,489,368.00	97	233,040.00
Total for Appr Dept: 1130700000	0.00	8,722,408	8,489,368.00	97	233,040.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	64,452.53	400,000	-266,835.20	-67	666,835.20	
741320 - Misc Event Charges	5,775.37	1,000	50,079.59	5008	-49,079.59	
777010 - Stop Loss Reimbursement	0.00	100	-38,858.33	****	38,958.33	
781180 - Judgments	8,061.85	60,000	13,904.20	23	46,095.80	
781220 - Contributions & Donations	5,713,274.41	69,598,389	23,312,650.64	33	46,285,738.36	
781360 - Other Misc Revenue	21,423.00	360,000	140,171.08	39	219,828.92	
Total for Appr Dept: 1131000000	5,812,987.16	70,419,489	23,211,111.98	33	47,208,377.02	**
Total for Fund: 45960	5,812,987.16	79,141,897	31,700,479.98	40	47,441,417.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,836.67	200,000	-54,521.06	-27	254,521.06	
781220 - Contributions & Donations	694,583.35	8,335,000	2,778,333.40	33	5,556,666.60	
Total for Appr Dept: 1130900000	714,420.02	8,535,000	2,723,812.34	32	5,811,187.66	**
Total for Fund: 46000	714,420.02	8,535,000	2,723,812.34	32	5,811,187.66	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	522.16	8,000	-3,843.09	-48	11,843.09	
777030 - Personnel Services	70,782.40	849,410	283,129.60	33	566,280.40	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,328,780	575,000.00	25	1,753,780.00	
Total for Appr Dept: 1131300000	71,304.56	3,198,190	854,286.51	27	2,343,903.49	**
Total for Fund: 46040	71,304.56	3,198,190	854,286.51	27	2,343,903.49	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,749.17	50,000	-7,799.04	-16	57,799.04
781120 - Rebates & Refunds	0.00	0	4,135.06	0	-4,135.06
781220 - Contributions & Donations	431,745.28	5,840,000	1,612,898.69	28	4,227,101.31
Total for Appr Dept: 1131200000	435,494.45	5,890,000	1,609,234.71	27	4,280,765.29 **
Total for Fund: 46060	435,494.45	5,890,000	1,609,234.71	27	4,280,765.29 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,211.10	22,700	-4,760.05	-21	27,460.05	
781220 - Contributions & Donations	251,624.46	3,332,433	931,360.53	28	2,401,072.47	
Total for Appr Dept: 1131100000	255,835.56	3,355,133	926,600.48	28	2,428,532.52	**
Total for Fund: 46080	255,835.56	3,355,133	926,600.48	28	2,428,532.52	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	110,198.86	1,085,000	-313,017.06	-29	1,398,017.06
776330 - Workers Comp Proceeds	3,916,743.07	47,100,000	15,667,474.28	33	31,432,525.72
777010 - Stop Loss Reimbursement	0.00	100	20,766.94	****	-20,666.94
777780 - Subpoena Fees	135.00	1,200	360.00	30	840.00
781120 - Rebates & Refunds	66,517.31	100	75,149.81	****	-75,049.81
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00
781170 - Restitution	0.00	1,000	0.00	0	1,000.00
781280 - Employee Reimbursement	580.00	3,500	4,662.95	133	-1,162.95
781360 - Other Misc Revenue	0.00	90,275	0.00	0	90,275.00
781460 - Workers Comp Subrogation Pro	69,615.77	100,000	103,834.80	104	-3,834.80
Total for Appr Dept: 1130800000	4,163,790.01	48,381,275	15,559,231.72	32	32,822,043.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	35,416.10	404,220	127,822.42	32	276,397.58	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	1,582,679	350,000.00	22	1,232,679.00	
Total for Appr Dept: 1132200000	35,416.10	1,987,899	477,822.42	24	1,510,076.58	**
Total for Fund: 46100	4,199,206.11	50,369,174	16,037,054.14	32	34,332,119.86	***

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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	238,356.48	2,669,634	914,311.73	34	1,755,322.27
777030 - Personnel Services	33,306.00	438,669	99,918.00	23	338,751.00
777520 - Reimbursement For Services	0.00	342,500	0.00	0	342,500.00
790600 - Contrib Fr Other County Funds	0.00	503,899	0.00	0	503,899.00
Total for Appr Dept: 1132900000	271,662.48	3,954,702	1,014,229.73	26	2,940,472.27 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00	
781360 - Other Misc Revenue	13,962.00	175,000	57,980.00	33	117,020.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 1133000000	13,962.00	685,000	57,980.00	8	627,020.00	**
Total for Fund: 46120	285,624.48	4,639,702	1,072,209.73	23	3,567,492.27	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - HCM Technology
 Approp Deptid: 1131500000 -- ISF - HCM Technology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	2,912,978	0.00	0	2,912,978.00	
Total for Appr Dept: 1131500000	0.00	2,912,978	0.00	0	2,912,978.00	**
Total for Fund: 46140	0.00	2,912,978	0.00	0	2,912,978.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program
 Approp Deptid: 1131800000 -- Temporary Assignment Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	20,881.40	315,000	84,691.69	27	230,308.31	
777030 - Personnel Services	61,864.02	739,111	242,797.63	33	496,313.37	
777480 - Reimb Of Cost-Admin Overhead	8,134.32	4,415,224	723,695.70	16	3,691,528.30	
777520 - Reimbursement For Services	54,182.50	500,000	81,735.78	16	418,264.22	
777540 - Reimbursement Of Salaries	24,510.22	275,000	56,366.25	20	218,633.75	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	169,572.46	6,244,435	1,189,287.05	19	5,055,147.95	**
Total for Fund: 47000	169,572.46	6,244,435	1,189,287.05	19	5,055,147.95	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	1,352.77	1,400	-8,575.74	-613	9,975.74	
777150 - Custodial	2,051,891.67	14,474,053	4,082,705.04	28	10,391,347.96	
777480 - Reimb Of Cost-Admin Overhead	14,696.88	978,439	35,136.62	4	943,302.38	
777520 - Reimbursement For Services	86,640.18	552,459	86,640.18	16	465,818.82	
777540 - Reimbursement Of Salaries	12,869.09	1	34,654.86	****	-34,653.86	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	2,167,450.59	16,006,352	4,230,560.96	26	11,775,791.04	**
Total for Fund: 47200	2,167,450.59	16,006,352	4,230,560.96	26	11,775,791.04	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	1,673.13	581	-20,708.06	****	21,289.06	
777340 - Maintenance	3,486,837.68	25,080,794	6,867,658.57	27	18,213,135.43	
777400 - Reimb For Accident Damage	0.00	0	36.50	0	-36.50	
777480 - Reimb Of Cost-Admin Overhead	285,256.17	2,316,925	503,292.06	22	1,813,632.94	
777520 - Reimbursement For Services	169,487.65	2,024,315	515,781.04	25	1,508,533.96	
777540 - Reimbursement Of Salaries	38,204.46	1,768,307	280,890.30	16	1,487,416.70	
777580 - Support Services	472,633.98	5,175,481	1,205,006.50	23	3,970,474.50	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	77	0.00	0	77.00	
781840 - Sale of Scrap and Waste	0.00	1,825	510.04	28	1,314.96	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	4,454,093.07	36,484,723	9,352,466.95	26	27,132,256.05	**
Total for Fund: 47210	4,454,093.07	36,484,723	9,352,466.95	26	27,132,256.05	***

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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	2,705.20	23,916	-24,349.45	-102	48,265.45	
741040 - Building Use	418.72	20,096	2,417.04	12	17,678.96	
741260 - Land Lease	2,957.70	36,912	14,168.57	38	22,743.43	
741380 - Parking	0.00	4,629	3,925.50	85	703.50	
741460 - Rental Of Buildings	657,949.39	7,659,972	5,044,585.69	66	2,615,386.31	
741520 - Vending Machines	940.48	3,645	3,721.10	102	-76.10	
772230 - Charges for Admin Services	2,303.15	18,594	8,259.75	44	10,334.25	
777330 - Leasing Services	4,749,528.49	53,884,924	23,981,039.57	45	29,903,884.43	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	258,530.20	2,805,714	1,365,522.63	49	1,440,191.37	
777540 - Reimbursement Of Salaries	6,898.49	200,003	24,943.76	12	175,059.24	
777550 - Right Of Way Services	330,304.17	3,524,428	838,992.13	24	2,685,435.87	
777610 - Utilities	15,485.71	292,828	40,813.97	14	252,014.03	
781360 - Other Misc Revenue	0.00	3,420,196	1,089,849.01	32	2,330,346.99	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	156,134	0.00	0	156,134.00	
Total for Appr Dept: 7200400000	6,028,021.70	72,051,991	32,393,889.27	45	39,658,101.73	**
Total for Fund: 47220	6,028,021.70	72,051,991	32,393,889.27	45	39,658,101.73	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	66.18	350	-803.88	-230	1,153.88	
771800 - Engineering Services	0.00	1,237,065	0.00	0	1,237,065.00	
98500 - Administration	70,180.22	0	110,615.26	0	-110,615.26	
Total for Account: 771800	70,180.22	1,237,065	110,615.26	9	1,126,449.74	*
Total for Appr Dept: 947240	70,246.40	1,237,415	109,811.38	9	1,127,603.62	**
Total for Fund: 48000	70,246.40	1,237,415	109,811.38	9	1,127,603.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,101.78	70,000	-16,666.01	-24	86,666.01	
741120 - Equipment	0.00	3,200,000	0.00	0	3,200,000.00	
98500 - Administration	449,233.21	0	586,205.24	0	-586,205.24	
Total for Account: 741120	449,233.21	3,200,000	586,205.24	18	2,613,794.76	*
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	5.00	2,000	5.00	0	1,995.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	50,000	21,099.00	42	28,901.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947260	455,339.99	3,322,000	590,643.23	18	2,731,356.77	**
Total for Fund: 48020	455,339.99	3,322,000	590,643.23	18	2,731,356.77	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	62.61	1,500	-235.41	-16	1,735.41	
777760 - Stores-County	0.00	344,000	0.00	0	344,000.00	
98500 - Administration	11,269.05	0	34,058.72	0	-34,058.72	
Total for Account: 777760	11,269.05	344,000	34,058.72	10	309,941.28	*
 Total for Appr Dept: 947280	 11,331.66	 345,500	 33,823.31	 10	 311,676.69	 **
Total for Fund: 48040	11,331.66	345,500	33,823.31	10	311,676.69	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	311.30	0	-15.00	0	15.00	
772010 - Topo Sales-Fees	-30.00	0	-30.00	0	30.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	281.30	0	-45.00	0	45.00	**
Total for Fund: 48060	281.30	0	-45.00	0	45.00	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,689.49	41,500	-6,214.93	-15	47,714.93	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	395,366.41	0	504,637.17	0	-504,637.17	
Total for Account: 741120	395,366.41	3,300,000	504,637.17	15	2,795,362.83	*
772010 - Topo Sales-Fees	606.00	14,000	2,790.00	20	11,210.00	
780040 - Sale Of Miscellaneous Matls	198.40	200,000	1,457.91	1	198,542.09	
98500 - Administration	9,438.75	0	39,941.78	0	-39,941.78	
Total for Account: 780040	9,637.15	200,000	41,399.69	21	158,600.31	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	407,299.05	3,555,500	542,611.93	15	3,012,888.07	**
Total for Fund: 48080	407,299.05	3,555,500	542,611.93	15	3,012,888.07	***

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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	39.99	0	-4,129,187.16	0	4,129,187.16
781220 - Contributions & Donations	188,648.55	0	668,465.21	0	-668,465.21
Total for Appr Dept: 1132100000	188,688.54	0	-3,460,721.95	0	3,460,721.95 **
Total for Fund: 50000	188,688.54	0	-3,460,721.95	0	3,460,721.95 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust
 Approp Deptid: 1104500000 -- Section 115 Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.85	0	-12.85	0	12.85	
Total for Appr Dept: 1104500000	4.85	0	-12.85	0	12.85	**
Total for Fund: 50420	4.85	0	-12.85	0	12.85	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	778.07	0	-1,820.05	0	1,820.05	
Total for Appr Dept: 933001	778.07	0	-1,820.05	0	1,820.05	**
Total for Fund: 51005	778.07	0	-1,820.05	0	1,820.05	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	88.77	0	-295.23	0	295.23	
Total for Appr Dept: 946001	88.77	0	-295.23	0	295.23	**
Total for Fund: 51010	88.77	0	-295.23	0	295.23	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.39	0	-1.03	0	1.03	
Total for Appr Dept: 946201	0.39	0	-1.03	0	1.03	**
Total for Fund: 51015	0.39	0	-1.03	0	1.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	16,210.70	0	38,449.98	0	-38,449.98	
701020 - Prop Tax Current Unsecured	34,398.33	0	35,527.26	0	-35,527.26	
703000 - Prop Tax Prior Unsecured	0.00	0	2,056.40	0	-2,056.40	
704000 - Prop Tax Current Supplemental	0.00	0	2,179.60	0	-2,179.60	
705000 - Prop Tax Prior Supplemental	0.00	0	6,299.61	0	-6,299.61	
740020 - Interest-Invested Funds	484.90	0	-3,415.20	0	3,415.20	
Total for Appr Dept: 970102	51,093.93	0	81,097.65	0	-81,097.65	**
Total for Fund: 51025	51,093.93	0	81,097.65	0	-81,097.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	31,552.38	0	74,506.90	0	-74,506.90	
701020 - Prop Tax Current Unsecured	66,439.69	0	68,620.60	0	-68,620.60	
703000 - Prop Tax Prior Unsecured	0.00	0	3,741.85	0	-3,741.85	
704000 - Prop Tax Current Supplemental	0.00	0	4,209.60	0	-4,209.60	
705000 - Prop Tax Prior Supplemental	0.00	0	11,463.20	0	-11,463.20	
740020 - Interest-Invested Funds	577.72	0	-3,330.65	0	3,330.65	
Total for Appr Dept: 932001	98,569.79	0	159,211.50	0	-159,211.50	**
Total for Fund: 51035	98,569.79	0	159,211.50	0	-159,211.50	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	26,210.28	1,425,000	61,881.46	4	1,363,118.54	
701020 - Prop Tax Current Unsecured	55,173.56	64,000	56,984.88	89	7,015.12	
703000 - Prop Tax Prior Unsecured	0.00	5,000	3,102.16	62	1,897.84	
704000 - Prop Tax Current Supplemental	0.00	10,000	3,495.50	35	6,504.50	
705000 - Prop Tax Prior Supplemental	0.00	1,000	9,495.16	950	-8,495.16	
740020 - Interest-Invested Funds	278.65	5,000	-1,292.06	-26	6,292.06	
752800 - CA-Homeowners Tax Relief	0.00	10,000	0.00	0	10,000.00	
781000 - Contractual Revenue	0.00	70,000	0.00	0	70,000.00	
Total for Appr Dept: 960102	81,662.49	1,590,000	133,667.10	8	1,456,332.90	**
Total for Fund: 51055	81,662.49	1,590,000	133,667.10	8	1,456,332.90	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,519.54	2,000	-4,016.61	-201	6,016.61	
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	1,519.54	164,000	-4,016.61	-2	168,016.61	**
Total for Fund: 51060	1,519.54	164,000	-4,016.61	-2	168,016.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	175.76	0	-464.51	0	464.51	
Total for Appr Dept: 940101	175.76	0	-464.51	0	464.51	**
Total for Fund: 51070	175.76	0	-464.51	0	464.51	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	-0.02	0	0.02	
Total for Appr Dept: 930501	0.01	0	-0.02	0	0.02	**
Total for Fund: 51075	0.01	0	-0.02	0	0.02	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.40	0	-1.06	0	1.06	
Total for Appr Dept: 1910700000	0.40	0	-1.06	0	1.06	**
Total for Fund: 51080	0.40	0	-1.06	0	1.06	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	9,501.02	0	22,519.20	0	-22,519.20	
701020 - Prop Tax Current Unsecured	20,134.90	0	20,795.98	0	-20,795.98	
703000 - Prop Tax Prior Unsecured	0.00	0	1,192.45	0	-1,192.45	
704000 - Prop Tax Current Supplemental	0.00	0	1,276.39	0	-1,276.39	
705000 - Prop Tax Prior Supplemental	0.00	0	3,650.37	0	-3,650.37	
740020 - Interest-Invested Funds	1,617.89	0	-4,614.55	0	4,614.55	
777520 - Reimbursement For Services	55,038.51	0	238,094.60	0	-238,094.60	
Total for Appr Dept: 980001	86,292.32	0	282,914.44	0	-282,914.44	**
Total for Fund: 51100	86,292.32	0	282,914.44	0	-282,914.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	561.62	16,000	-1,484.26	-9	17,484.26	
Total for Appr Dept: 944001	561.62	16,000	-1,484.26	-9	17,484.26	**
Total for Fund: 51105	561.62	16,000	-1,484.26	-9	17,484.26	***

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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	70,938.57	3,825,113	168,118.61	4	3,656,994.39	
701020 - Prop Tax Current Unsecured	150,309.73	170,237	155,243.99	91	14,993.01	
703000 - Prop Tax Prior Unsecured	0.00	8,493	8,890.74	105	-397.74	
704000 - Prop Tax Current Supplemental	0.00	45,034	9,523.46	21	35,510.54	
705000 - Prop Tax Prior Supplemental	0.00	27,704	27,241.68	98	462.32	
740020 - Interest-Invested Funds	3,406.38	184,000	-15,855.85	-9	199,855.85	
752800 - CA-Homeowners Tax Relief	0.00	42,209	0.00	0	42,209.00	
770100 - Special Assessments	0.00	2,147,755	0.00	0	2,147,755.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,478,852	0.00	0	4,478,852.00	
Total for Appr Dept: 944001	224,654.68	10,992,397	353,162.63	3	10,639,234.37	**
Total for Fund: 51115	224,654.68	10,992,397	353,162.63	3	10,639,234.37	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	48,402.44	0	114,717.71	0	-114,717.71	
701020 - Prop Tax Current Unsecured	102,572.55	0	105,939.40	0	-105,939.40	
703000 - Prop Tax Prior Unsecured	0.00	0	6,072.29	0	-6,072.29	
704000 - Prop Tax Current Supplemental	0.00	0	6,498.63	0	-6,498.63	
705000 - Prop Tax Prior Supplemental	0.00	0	18,608.66	0	-18,608.66	
740020 - Interest-Invested Funds	80.36	0	0.75	0	-0.75	
Total for Appr Dept: 932201	151,055.35	0	251,837.44	0	-251,837.44	**
Total for Fund: 51125	151,055.35	0	251,837.44	0	-251,837.44	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	31,900.44	0	-73,242.26	0	73,242.26
777600 - Tumf Revenue-Developer Fees	2,493,160.57	0	10,521,146.48	0	-10,521,146.48
Total for Appr Dept: 920001	2,525,061.01	0	10,447,904.22	0	-10,447,904.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	2,525,061.01	0	10,447,904.22	0	-10,447,904.22	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	93.32	0	-246.63	0	246.63	
Total for Appr Dept: 950201	93.32	0	-246.63	0	246.63	**
Total for Fund: 51155	93.32	0	-246.63	0	246.63	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	10,355.16	563,000	24,602.94	4	538,397.06	
701020 - Prop Tax Current Unsecured	22,037.96	0	22,761.28	0	-22,761.28	
703000 - Prop Tax Prior Unsecured	0.00	0	1,346.70	0	-1,346.70	
704000 - Prop Tax Current Supplemental	0.00	0	1,396.29	0	-1,396.29	
705000 - Prop Tax Prior Supplemental	0.00	0	4,121.97	0	-4,121.97	
740020 - Interest-Invested Funds	1,648.57	657,400	-3,961.09	-1	661,361.09	
741260 - Land Lease	214,588.00	0	214,588.00	0	-214,588.00	
770100 - Special Assessments	14,867.02	500,000	23,455.29	5	476,544.71	
777520 - Reimbursement For Services	15,317.00	0	67,153.00	0	-67,153.00	
Total for Appr Dept: 930101	278,813.71	1,720,400	355,464.38	21	1,364,935.62	**
Total for Fund: 51160	278,813.71	1,720,400	355,464.38	21	1,364,935.62	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	208.61	11,238	493.66	4	10,744.34	
701020 - Prop Tax Current Unsecured	440.42	0	452.95	0	-452.95	
703000 - Prop Tax Prior Unsecured	0.00	0	21.70	0	-21.70	
704000 - Prop Tax Current Supplemental	0.00	0	27.97	0	-27.97	
705000 - Prop Tax Prior Supplemental	0.00	0	69.83	0	-69.83	
740020 - Interest-Invested Funds	14.05	165	-52.76	-32	217.76	
770100 - Special Assessments	340.60	20,435	603.21	3	19,831.79	
777520 - Reimbursement For Services	0.00	0	156.76	0	-156.76	
781360 - Other Misc Revenue	0.00	13,000	0.00	0	13,000.00	
Total for Appr Dept: 930103	1,003.68	44,838	1,773.32	4	43,064.68	**
Total for Fund: 51165	1,003.68	44,838	1,773.32	4	43,064.68	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,321.14	51,035	-16,731.57	-33	67,766.57	
781360 - Other Misc Revenue	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 930104	6,321.14	601,035	-16,731.57	-3	617,766.57	**
Total for Fund: 51170	6,321.14	601,035	-16,731.57	-3	617,766.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	12,383.11	0	29,296.57	0	-29,296.57	
701020 - Prop Tax Current Unsecured	26,160.80	0	27,019.51	0	-27,019.51	
703000 - Prop Tax Prior Unsecured	0.00	0	1,518.22	0	-1,518.22	
704000 - Prop Tax Current Supplemental	0.00	0	1,657.56	0	-1,657.56	
705000 - Prop Tax Prior Supplemental	0.00	0	4,650.98	0	-4,650.98	
740020 - Interest-Invested Funds	918.88	0	-2,375.41	0	2,375.41	
Total for Appr Dept: 980102	39,462.79	0	61,767.43	0	-61,767.43	**
Total for Fund: 51175	39,462.79	0	61,767.43	0	-61,767.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	38.85	0	-102.70	0	102.70	
Total for Appr Dept: 980102	38.85	0	-102.70	0	102.70	**
Total for Fund: 51180	38.85	0	-102.70	0	102.70	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	127.04	0	-335.75	0	335.75	
Total for Appr Dept: 940001	127.04	0	-335.75	0	335.75	**
Total for Fund: 51185	127.04	0	-335.75	0	335.75	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.65	0	-1.70	0	1.70	
Total for Appr Dept: 950301	0.65	0	-1.70	0	1.70	**
Total for Fund: 51190	0.65	0	-1.70	0	1.70	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	13,327.74	0	31,575.67	0	-31,575.67	
701020 - Prop Tax Current Unsecured	28,224.64	0	29,151.32	0	-29,151.32	
703000 - Prop Tax Prior Unsecured	0.00	0	1,832.50	0	-1,832.50	
704000 - Prop Tax Current Supplemental	0.00	0	1,788.33	0	-1,788.33	
705000 - Prop Tax Prior Supplemental	0.00	0	5,090.01	0	-5,090.01	
740020 - Interest-Invested Funds	2,625.60	0	-6,863.31	0	6,863.31	
770100 - Special Assessments	9,050.78	0	17,219.16	0	-17,219.16	
Total for Appr Dept: 932101	53,228.76	0	79,793.68	0	-79,793.68	**
Total for Fund: 51195	53,228.76	0	79,793.68	0	-79,793.68	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	113.74	0	-300.60	0	300.60	
Total for Appr Dept: 930301	113.74	0	-300.60	0	300.60	**
Total for Fund: 51210	113.74	0	-300.60	0	300.60	***

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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	1,305.72	20,000	-1,647.90	-8	21,647.90	
777520 - Reimbursement For Services	60,000.00	290,672	80,000.30	28	210,671.70	
781560 - Contrib Fr Non-County Agencies	0.00	922,000	921,999.99	100	0.01	
Total for Appr Dept: 2900100000	61,305.72	1,232,672	1,000,352.39	81	232,319.61	**
Total for Fund: 51215	61,305.72	1,232,672	1,000,352.39	81	232,319.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	9,269,507.16	0	56,838,903.70	0	-56,838,903.70	
740020 - Interest-Invested Funds	70,398.68	0	-142,607.87	0	142,607.87	
790600 - Contrib Fr Other County Funds	0.00	0	1,100,000.00	0	-1,100,000.00	
Total for Appr Dept: 933201	9,339,905.84	0	57,796,295.83	0	-57,796,295.83	**
Total for Fund: 51220	9,339,905.84	0	57,796,295.83	0	-57,796,295.83	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	90.70	0	-190.15	0	190.15	
770100 - Special Assessments	16,582.92	0	37,848.82	0	-37,848.82	
Total for Appr Dept: 945101	16,673.62	0	37,658.67	0	-37,658.67	**
Total for Fund: 51230	16,673.62	0	37,658.67	0	-37,658.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	5,867.47	270,000	13,892.02	5	256,107.98	
701020 - Prop Tax Current Unsecured	12,412.04	14,000	12,819.19	92	1,180.81	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	725.16	0	-725.16	
704000 - Prop Tax Current Supplemental	0.00	3,000	786.74	26	2,213.26	
705000 - Prop Tax Prior Supplemental	0.00	2,000	2,216.10	111	-216.10	
722040 - Construction Licenses	0.00	0	0.00	0	0.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	425.98	3,000	-1,224.75	-41	4,224.75	
752800 - CA-Homeowners Tax Relief	0.00	2,000	0.00	0	2,000.00	
752840 - CA-Disabled Vet Tax Relief	0.00	0	0.00	0	0.00	
755000 - CA-PY Departmental	0.00	0	0.00	0	0.00	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	187,000	0.00	0	187,000.00	
781000 - Contractual Revenue	0.00	10,000	0.00	0	10,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781640 - Special District Income	16,290.00	0	48,365.00	0	-48,365.00	
Total for Appr Dept: 980201	34,995.49	492,000	77,579.46	16	414,420.54	**
Total for Fund: 51235	34,995.49	492,000	77,579.46	16	414,420.54	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16.31	0	-43.11	0	43.11	
Total for Appr Dept: 980201	16.31	0	-43.11	0	43.11	**
Total for Fund: 51240	16.31	0	-43.11	0	43.11	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	466.60	0	-1,202.57	0	1,202.57	
Total for Appr Dept: 980201	466.60	0	-1,202.57	0	1,202.57	**
Total for Fund: 51245	466.60	0	-1,202.57	0	1,202.57	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.72	0	-67.97	0	67.97	
Total for Appr Dept: 944101	25.72	0	-67.97	0	67.97	**
Total for Fund: 51255	25.72	0	-67.97	0	67.97	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	371.21	0	-871.04	0	871.04
Total for Appr Dept: 980003	371.21	0	-871.04	0	871.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980303 -- Palm Springs Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	19,012.00	0	-19,012.00	
Total for Appr Dept: 980303	0.00	0	19,012.00	0	-19,012.00	**
Total for Fund: 51260	371.21	0	18,140.96	0	-18,140.96	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	307.23	0	-684.59	0	684.59	
777520 - Reimbursement For Services	0.00	0	28,376.79	0	-28,376.79	
Total for Appr Dept: 980301	307.23	0	27,692.20	0	-27,692.20	**
Total for Fund: 51265	307.23	0	27,692.20	0	-27,692.20	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	2,984.70	0	7,072.77	0	-7,072.77
701020 - Prop Tax Current Unsecured	6,323.48	0	6,531.48	0	-6,531.48
703000 - Prop Tax Prior Unsecured	0.00	0	373.48	0	-373.48
704000 - Prop Tax Current Supplemental	0.00	0	400.55	0	-400.55
705000 - Prop Tax Prior Supplemental	0.00	0	1,136.13	0	-1,136.13
Total for Appr Dept: 980302	9,308.18	0	15,514.41	0	-15,514.41 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	144,576	0.00	0	144,576.00	
701020 - Prop Tax Current Unsecured	0.00	6,698	0.00	0	6,698.00	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	402	0.00	0	402.00	
704000 - Prop Tax Current Supplemental	0.00	2,713	0.00	0	2,713.00	
705000 - Prop Tax Prior Supplemental	0.00	1,145	0.00	0	1,145.00	
722040 - Construction Licenses	0.00	0	0.00	0	0.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	64.59	68,069	-338.55	-0	68,407.55	
752800 - CA-Homeowners Tax Relief	0.00	2,163	0.00	0	2,163.00	
752840 - CA-Disabled Vet Tax Relief	0.00	0	0.00	0	0.00	
755000 - CA-PY Departmental	0.00	0	0.00	0	0.00	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	61,703.06	613,310	249,027.26	41	364,282.74	
781000 - Contractual Revenue	0.00	159,279	0.00	0	159,279.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	61,767.65	1,028,355	248,688.71	24	779,666.29	**
Total for Fund: 51270	71,075.83	1,028,355	264,203.12	26	764,151.88	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	273,485	0.00	0	273,485.00	
740020 - Interest-Invested Funds	494.65	19,074	-1,271.67	-7	20,345.67	
777520 - Reimbursement For Services	5.00	0	46,275.00	0	-46,275.00	
781360 - Other Misc Revenue	0.00	141,374	0.00	0	141,374.00	
Total for Appr Dept: 980302	499.65	433,933	45,003.33	10	388,929.67	**
Total for Fund: 51275	499.65	433,933	45,003.33	10	388,929.67	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	1,417.87	0	3,355.99	0	-3,355.99
701020 - Prop Tax Current Unsecured	2,997.75	0	3,095.20	0	-3,095.20
703000 - Prop Tax Prior Unsecured	0.00	0	171.45	0	-171.45
704000 - Prop Tax Current Supplemental	0.00	0	189.87	0	-189.87
705000 - Prop Tax Prior Supplemental	0.00	0	523.67	0	-523.67
740020 - Interest-Invested Funds	114.51	0	-351.90	0	351.90
Total for Appr Dept: 980401	4,530.13	0	6,984.28	0	-6,984.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	4,530.13	0	6,984.28	0	-6,984.28	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	233.86	0	-612.28	0	612.28	
777520 - Reimbursement For Services	1,425.00	0	3,225.00	0	-3,225.00	
Total for Appr Dept: 980402	1,658.86	0	2,612.72	0	-2,612.72	**
Total for Fund: 51285	1,658.86	0	2,612.72	0	-2,612.72	***

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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	27.40	0	-72.42	0	72.42
Total for Appr Dept: 946401	27.40	0	-72.42	0	72.42 **
Total for Fund: 51290	27.40	0	-72.42	0	72.42 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,613.41	250,000	8,547.01	3	241,452.99	
701020 - Prop Tax Current Unsecured	0.00	10,000	320.19	3	9,679.81	
703000 - Prop Tax Prior Unsecured	0.00	500	566.46	113	-66.46	
704000 - Prop Tax Current Supplemental	0.00	3,100	618.17	20	2,481.83	
705000 - Prop Tax Prior Supplemental	0.00	1,500	1,729.52	115	-229.52	
732140 - Other Forfeitures & Penalties	199.06	2,150	799.26	37	1,350.74	
740020 - Interest-Invested Funds	114.51	1,000	-35.51	-4	1,035.51	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	60,000	0.00	0	60,000.00	
781360 - Other Misc Revenue	363.73	10,000	4,147.17	41	5,852.83	
Total for Appr Dept: 960201	5,290.71	340,750	16,692.27	5	324,057.73	**
Total for Fund: 51295	5,290.71	340,750	16,692.27	5	324,057.73	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.19	0	-0.52	0	0.52	
Total for Appr Dept: 933101	0.19	0	-0.52	0	0.52	**
Total for Fund: 51300	0.19	0	-0.52	0	0.52	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	491,998.18	0	-1,265,018.79	0	1,265,018.79	
777710 - Signal Mitigation	97,389,160.10	0	248,828,357.63	0	-248,828,357.63	
790600 - Contrib Fr Other County Funds	0.00	0	625,800.00	0	-625,800.00	
Total for Appr Dept: 933201	97,881,158.28	0	248,189,138.84	0	-248,189,138.84	**
Total for Fund: 51320	97,881,158.28	0	248,189,138.84	0	-248,189,138.84	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	46.40	0	-122.65	0	122.65	
Total for Appr Dept: 933201	46.40	0	-122.65	0	122.65	**
Total for Fund: 51325	46.40	0	-122.65	0	122.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	962.99	0	-3,747.07	0	3,747.07	
Total for Appr Dept: 936001	962.99	0	-3,747.07	0	3,747.07	**
Total for Fund: 51330	962.99	0	-3,747.07	0	3,747.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	3,458.99	0	-12,183.76	0	12,183.76	
Total for Appr Dept: 935001	3,458.99	0	-12,183.76	0	12,183.76	**
Total for Fund: 51335	3,458.99	0	-12,183.76	0	12,183.76	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,957.88	0	-64,954.54	0	64,954.54	
777600 - Tumf Revenue-Developer Fees	407,981.48	0	1,765,371.26	0	-1,765,371.26	
Total for Appr Dept: 920100	431,939.36	0	1,700,416.72	0	-1,700,416.72	**
Total for Fund: 51350	431,939.36	0	1,700,416.72	0	-1,700,416.72	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	183,074.13	0	692,415.84	0	-692,415.84	
732100 - Late Filing Campaign State	1.00	0	1.00	0	-1.00	
732120 - Library Fines And Fees	0.00	0	11.00	0	-11.00	
740020 - Interest-Invested Funds	4,867.89	0	-12,817.97	0	12,817.97	
770970 - Telephone-Fax Service	24.00	0	38.50	0	-38.50	
777040 - Training	25.00	0	25.00	0	-25.00	
777520 - Reimbursement For Services	350.00	0	625.00	0	-625.00	
780040 - Sale Of Miscellaneous Matls	4.05	0	9.00	0	-9.00	
780180 - Sale Of Books	190.00	0	597.50	0	-597.50	
781220 - Contributions & Donations	0.00	0	4.25	0	-4.25	
Total for Appr Dept: 960001	188,536.07	0	680,909.12	0	-680,909.12	**
Total for Fund: 51360	188,536.07	0	680,909.12	0	-680,909.12	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.62	0	-1.64	0	1.64	
Total for Appr Dept: 930401	0.62	0	-1.64	0	1.64	**
Total for Fund: 51370	0.62	0	-1.64	0	1.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	5,510.46	291,100	13,040.88	4	278,059.12	
701020 - Prop Tax Current Unsecured	11,647.49	13,000	12,029.79	93	970.21	
703000 - Prop Tax Prior Unsecured	0.00	950	675.45	71	274.55	
704000 - Prop Tax Current Supplemental	0.00	3,673	737.89	20	2,935.11	
705000 - Prop Tax Prior Supplemental	0.00	1,723	2,065.20	120	-342.20	
740020 - Interest-Invested Funds	164.10	2,000	-713.11	-36	2,713.11	
752800 - CA-Homeowners Tax Relief	0.00	3,067	0.00	0	3,067.00	
777520 - Reimbursement For Services	38,191.09	394,600	141,545.60	36	253,054.40	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 980602	55,513.14	783,599	169,381.70	22	614,217.30	**
Total for Fund: 51375	55,513.14	783,599	169,381.70	22	614,217.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	80.04	0	-206.86	0	206.86	
Total for Appr Dept: 980602	80.04	0	-206.86	0	206.86	**
Total for Fund: 51380	80.04	0	-206.86	0	206.86	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	86.87	0	-166.42	0	166.42	
777520 - Reimbursement For Services	4,000.00	0	31,923.00	0	-31,923.00	
Total for Appr Dept: 980602	4,086.87	0	31,756.58	0	-31,756.58	**
Total for Fund: 51385	4,086.87	0	31,756.58	0	-31,756.58	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	70.03	0	-156.25	0	156.25	
Total for Appr Dept: 980601	70.03	0	-156.25	0	156.25	**
Total for Fund: 51390	70.03	0	-156.25	0	156.25	***

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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	22,479.02	850,000	53,138.30	6	796,861.70
701020 - Prop Tax Current Unsecured	47,432.62	35,000	48,989.30	140	-13,989.30
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,710.53	108	-210.53
704000 - Prop Tax Current Supplemental	0.00	5,000	3,004.76	60	1,995.24
705000 - Prop Tax Prior Supplemental	0.00	1,500	8,305.38	554	-6,805.38
722040 - Construction Licenses	0.00	0	0.00	0	0.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	775.04	1,000	-2,228.01	-223	3,228.01
752800 - CA-Homeowners Tax Relief	0.00	10,000	0.00	0	10,000.00
752840 - CA-Disabled Vet Tax Relief	0.00	0	0.00	0	0.00
755000 - CA-PY Departmental	0.00	0	0.00	0	0.00
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	175,000	0.00	0	175,000.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980701	70,686.68	1,080,000	113,920.26	11	966,079.74 **
Total for Fund: 51400	70,686.68	1,080,000	113,920.26	11	966,079.74 ***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	610,500	0.00	0	610,500.00
701020 - Prop Tax Current Unsecured	0.00	25,000	0.00	0	25,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	10,000	0.00	0	10,000.00
705000 - Prop Tax Prior Supplemental	0.00	3,500	0.00	0	3,500.00
710020 - Sales & Use Taxes	41.24	0	147.60	0	-147.60
740020 - Interest-Invested Funds	0.00	70,000	0.00	0	70,000.00
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00
770100 - Special Assessments	0.00	10,000	0.00	0	10,000.00
777030 - Personnel Services	4,950.00	0	15,000.00	0	-15,000.00
777520 - Reimbursement For Services	3,000.00	145,800	16,700.00	11	129,100.00
780160 - Other Taxable Sales	1,308.76	0	4,097.40	0	-4,097.40
Total for Appr Dept: 980801	9,300.00	882,800	35,945.00	4	846,855.00 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	11,639.16	0	27,571.95	0	-27,571.95	
701020 - Prop Tax Current Unsecured	24,644.44	0	25,453.36	0	-25,453.36	
703000 - Prop Tax Prior Unsecured	0.00	0	1,450.01	0	-1,450.01	
704000 - Prop Tax Current Supplemental	0.00	0	1,561.28	0	-1,561.28	
705000 - Prop Tax Prior Supplemental	0.00	0	4,438.31	0	-4,438.31	
740020 - Interest-Invested Funds	1,081.32	0	-3,028.90	0	3,028.90	
Total for Appr Dept: 980802	37,364.92	0	57,446.01	0	-57,446.01	**
Total for Fund: 51425	46,664.92	882,800	93,391.01	11	789,408.99	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	0.00	0	3,000.00	
777520 - Reimbursement For Services	0.00	175,000	0.00	0	175,000.00	
Total for Appr Dept: 980802	0.00	178,000	0.00	0	178,000.00	**

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	166.85	0	-354.25	0	354.25	
770100 - Special Assessments	9,500.00	0	42,025.00	0	-42,025.00	
Total for Appr Dept: 980803	9,666.85	0	41,670.75	0	-41,670.75	**
Total for Fund: 51435	9,666.85	178,000	41,670.75	23	136,329.25	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,122.89	0	-5,610.46	0	5,610.46	
Total for Appr Dept: 980801	2,122.89	0	-5,610.46	0	5,610.46	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 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	0.00	22,000	0.00	0	22,000.00	
Total for Appr Dept: 980803	0.00	22,000	0.00	0	22,000.00	**
Total for Fund: 51440	2,122.89	22,000	-5,610.46	-26	27,610.46	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	27,833.25	0	65,854.95	0	-65,854.95	
701020 - Prop Tax Current Unsecured	58,809.17	0	60,739.87	0	-60,739.87	
703000 - Prop Tax Prior Unsecured	0.00	0	3,403.25	0	-3,403.25	
704000 - Prop Tax Current Supplemental	0.00	0	3,726.23	0	-3,726.23	
705000 - Prop Tax Prior Supplemental	0.00	0	10,427.04	0	-10,427.04	
740020 - Interest-Invested Funds	345.64	0	-570.27	0	570.27	
770100 - Special Assessments	66,247.79	0	161,713.38	0	-161,713.38	
Total for Appr Dept: 932401	153,235.85	0	305,294.45	0	-305,294.45	**
Total for Fund: 51460	153,235.85	0	305,294.45	0	-305,294.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	216.73	0	-572.78	0	572.78	
Total for Appr Dept: 946101	216.73	0	-572.78	0	572.78	**
Total for Fund: 51520	216.73	0	-572.78	0	572.78	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,511.24	0	-11,919.18	0	11,919.18	
741040 - Building Use	556.00	0	2,236.00	0	-2,236.00	
Total for Appr Dept: 960001	5,067.24	0	-9,683.18	0	9,683.18	**
Total for Fund: 51550	5,067.24	0	-9,683.18	0	9,683.18	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust
 Approp Deptid: 931118 -- Park District Fiduciary Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.22	0	-3.24	0	3.24	
Total for Appr Dept: 931118	1.22	0	-3.24	0	3.24	**
Total for Fund: 51560	1.22	0	-3.24	0	3.24	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	25,891.56	189,000	-67,841.85	-36	256,841.85
740040 - Interest-Other	0.00	0	93.89	0	-93.89
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	0.00	0	30,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	2,903.88	12	22,096.12
771410 - Flood Control District	-73,253.32	31,110	31,110.00	100	0.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	16,500.00	100,000	38,615.73	39	61,384.27
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	150,000	0.00	0	150,000.00
Total for Appr Dept: 935100	-30,861.76	525,110	4,881.65	1	520,228.35 **

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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	3,000,000.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	3,750,000	0.00	0	3,750,000.00
740020 - Interest-Invested Funds	20,102.53	280,000	-52,526.75	-19	332,526.75
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	34,700	0.00	0	34,700.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	73,253.32	180,920	73,253.32	40	107,666.68
777170 - Developer Mitigation	2,364,321.99	14,600,000	4,382,160.20	30	10,217,839.80
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	1,000,000	0.00	0	1,000,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	505,000.00	1,431,000	505,000.00	35	926,000.00
781360 - Other Misc Revenue	23,638.35	15,000	23,638.35	158	-8,638.35
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	5,986,316.19	27,368,620	7,931,525.12	29	19,437,094.88 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	86.83	190,000	-229.51	-0	190,229.51	
741000 - Rents	10,877.20	92,000	33,890.00	37	58,110.00	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	0.00	0	30,000.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	127,970	127,970.00	100	0.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	59,160	0.00	0	59,160.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	26,000	0.00	0	26,000.00	
781520 - Undistributed Revenue	-8,714.63	2,850,000	-8,714.63	-0	2,858,714.63	
Total for Appr Dept: 935300	2,249.40	3,400,130	152,915.86	4	3,247,214.14	**
Total for Fund: 51630	5,957,703.83	31,293,860	8,089,322.63	26	23,204,537.37	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	38,605.61	0	-102,028.45	0	102,028.45	
Total for Appr Dept: 930301	38,605.61	0	-102,028.45	0	102,028.45	**
Total for Fund: 51690	38,605.61	0	-102,028.45	0	102,028.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.98	0	-28.27	0	28.27	
Total for Appr Dept: 921100	0.98	0	-28.27	0	28.27	**
Total for Fund: 51700	0.98	0	-28.27	0	28.27	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12.72	0	-33.64	0	33.64	
Total for Appr Dept: 921120	12.72	0	-33.64	0	33.64	**
Total for Fund: 51770	12.72	0	-33.64	0	33.64	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.46	0	-1.21	0	1.21	
Total for Appr Dept: 921130	0.46	0	-1.21	0	1.21	**
Total for Fund: 51800	0.46	0	-1.21	0	1.21	***

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.13	0	-0.42	0	0.42	
Total for Appr Dept: 921140	0.13	0	-0.42	0	0.42	**
Total for Fund: 51830	0.13	0	-0.42	0	0.42	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,781.70	0	-5,655.17	0	5,655.17
Total for Appr Dept: 935300	1,781.70	0	-5,655.17	0	5,655.17 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,936.07	0	-13,045.28	0	13,045.28	
Total for Appr Dept: 935400	4,936.07	0	-13,045.28	0	13,045.28	**
Total for Fund: 52000	6,717.77	0	-18,700.45	0	18,700.45	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.63	0	-22.71	0	22.71	
Total for Appr Dept: 933301	0.63	0	-22.71	0	22.71	**
Total for Fund: 52370	0.63	0	-22.71	0	22.71	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	307.47	0	-826.53	0	826.53	
Total for Appr Dept: 942001	307.47	0	-826.53	0	826.53	**
Total for Fund: 52390	307.47	0	-826.53	0	826.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	46,960.98	0	-124,124.45	0	124,124.45	
Total for Appr Dept: 921200	46,960.98	0	-124,124.45	0	124,124.45	**
Total for Fund: 52460	46,960.98	0	-124,124.45	0	124,124.45	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	59.41	0	-157.01	0	157.01	
Total for Appr Dept: 921210	59.41	0	-157.01	0	157.01	**
Total for Fund: 52470	59.41	0	-157.01	0	157.01	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	848.27	0	-1,838.59	0	1,838.59	
Total for Appr Dept: 927003	848.27	0	-1,838.59	0	1,838.59	**
Total for Fund: 52480	848.27	0	-1,838.59	0	1,838.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,261.71	0	-8,630.03	0	8,630.03	
Total for Appr Dept: 925001	3,261.71	0	-8,630.03	0	8,630.03	**
Total for Fund: 52495	3,261.71	0	-8,630.03	0	8,630.03	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,047.54	0	-57,044.79	0	57,044.79	
Total for Appr Dept: 920200	7,047.54	0	-57,044.79	0	57,044.79	**
Total for Fund: 52500	7,047.54	0	-57,044.79	0	57,044.79	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	591.60	0	-1,563.53	0	1,563.53	
Total for Appr Dept: 1900900000	591.60	0	-1,563.53	0	1,563.53	**
Total for Fund: 52510	591.60	0	-1,563.53	0	1,563.53	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,560.73	0	-6,767.60	0	6,767.60	
Total for Appr Dept: 1900900000	2,560.73	0	-6,767.60	0	6,767.60	**
Total for Fund: 52520	2,560.73	0	-6,767.60	0	6,767.60	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,275.78	0	-3,371.65	0	3,371.65	
Total for Appr Dept: 1900900000	1,275.78	0	-3,371.65	0	3,371.65	**
Total for Fund: 52530	1,275.78	0	-3,371.65	0	3,371.65	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,325.01	0	-3,501.80	0	3,501.80	
Total for Appr Dept: 1900900000	1,325.01	0	-3,501.80	0	3,501.80	**
Total for Fund: 52540	1,325.01	0	-3,501.80	0	3,501.80	***

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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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	126.47	0	-334.24	0	334.24
Total for Appr Dept: 925001	126.47	0	-334.24	0	334.24 **
Total for Fund: 52550	126.47	0	-334.24	0	334.24 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52565 -- 2017 B&C IFA Investment Trust
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,925.23	0	-31,710.39	0	31,710.39	
Total for Appr Dept: 930001	11,925.23	0	-31,710.39	0	31,710.39	**
Total for Fund: 52565	11,925.23	0	-31,710.39	0	31,710.39	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,055,693.16	0	-9,140,505.65	0	9,140,505.65	
Total for Appr Dept: 970002	3,055,693.16	0	-9,140,505.65	0	9,140,505.65	**
Total for Fund: 54000	3,055,693.16	0	-9,140,505.65	0	9,140,505.65	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54015 -- Riv Co Schools-ERAF- 54015
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,465,405.07	0	15,303,653.80	0	-15,303,653.80	
701020 - Prop Tax Current Unsecured	0.00	0	448,436.58	0	-448,436.58	
703000 - Prop Tax Prior Unsecured	0.00	0	797,264.23	0	-797,264.23	
704000 - Prop Tax Current Supplemental	0.00	0	863,963.14	0	-863,963.14	
705000 - Prop Tax Prior Supplemental	0.00	0	2,436,816.86	0	-2,436,816.86	
Total for Appr Dept: 970002	6,465,405.07	0	19,850,134.61	0	-19,850,134.61	**
Total for Fund: 54015	6,465,405.07	0	19,850,134.61	0	-19,850,134.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	170,933.18	0	-619,058.29	0	619,058.29	
Total for Appr Dept: 970001	170,933.18	0	-619,058.29	0	619,058.29	**
Total for Fund: 55000	170,933.18	0	-619,058.29	0	619,058.29	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	451,681.15	0	-993,156.40	0	993,156.40	
Total for Appr Dept: 981000	451,681.15	0	-993,156.40	0	993,156.40	**
Total for Fund: 55015	451,681.15	0	-993,156.40	0	993,156.40	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13.05	0	-34.50	0	34.50	
Total for Appr Dept: 981000	13.05	0	-34.50	0	34.50	**
Total for Fund: 55020	13.05	0	-34.50	0	34.50	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55110 -- Moreno Valley Vendor Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32,789.43	0	32,789.43	0	-32,789.43	
Total for Appr Dept: 970004	32,789.43	0	32,789.43	0	-32,789.43	**
Total for Fund: 55110	32,789.43	0	32,789.43	0	-32,789.43	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	110.55	0	-253.30	0	253.30	
Total for Appr Dept: 5100100000	110.55	0	-253.30	0	253.30	**
Total for Fund: 60000	110.55	0	-253.30	0	253.30	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	44.12	0	-117.09	0	117.09	
Total for Appr Dept: 2200100000	44.12	0	-117.09	0	117.09	**
Total for Fund: 60005	44.12	0	-117.09	0	117.09	***

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	83.25	0	-83.25
Total for Appr Dept: 4200200000	0.00	0	83.25	0	-83.25 **
Total for Fund: 60010	0.00	0	83.25	0	-83.25 ***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	579.08	0	-1,515.32	0	1,515.32	
Total for Appr Dept: 4100100000	579.08	0	-1,515.32	0	1,515.32	**
Total for Fund: 60015	579.08	0	-1,515.32	0	1,515.32	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,623.04	0	-14,860.80	0	14,860.80	
Total for Appr Dept: 4100100000	5,623.04	0	-14,860.80	0	14,860.80	**
Total for Fund: 60020	5,623.04	0	-14,860.80	0	14,860.80	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,386.03	0	-24,771.93	0	24,771.93	
740040 - Interest-Other	0.00	0	-35,844.43	0	35,844.43	
771430 - Legal Services	0.00	0	25,000.00	0	-25,000.00	
781120 - Rebates & Refunds	419,039.95	0	419,039.95	0	-419,039.95	
Total for Appr Dept: 1900900000	428,425.98	0	383,423.59	0	-383,423.59	**
Total for Fund: 60045	428,425.98	0	383,423.59	0	-383,423.59	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,359.16	0	-58,871.58	0	58,871.58	
740040 - Interest-Other	0.00	0	-37,453.69	0	37,453.69	
Total for Appr Dept: 1900900000	22,359.16	0	-96,325.27	0	96,325.27	**
Total for Fund: 60050	22,359.16	0	-96,325.27	0	96,325.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5.15	0	-13.61	0	13.61	
Total for Appr Dept: 5100100000	5.15	0	-13.61	0	13.61	**
Total for Fund: 60055	5.15	0	-13.61	0	13.61	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	-0.19	0	0.19	
Total for Appr Dept: 1130100000	0.06	0	-0.19	0	0.19	**
Total for Fund: 65004	0.06	0	-0.19	0	0.19	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	16,066.98	0	-41,376.95	0	41,376.95	
776455 - Rebates & Refunds	5,000.00	0	5,000.00	0	-5,000.00	
781260 - Budget Reimbursement	2.36	0	2.36	0	-2.36	
781480 - Program Revenue	376,191.65	0	1,161,139.39	0	-1,161,139.39	
Total for Appr Dept: 2500400000	397,260.99	0	1,124,764.80	0	-1,124,764.80	**
Total for Fund: 65755	397,260.99	0	1,124,764.80	0	-1,124,764.80	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.21	0	-0.55	0	0.55	
Total for Appr Dept: 2300100000	0.21	0	-0.55	0	0.55	**
Total for Fund: 65870	0.21	0	-0.55	0	0.55	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	-0.07	0	0.07	
Total for Appr Dept: 2200100000	0.02	0	-0.07	0	0.07	**
Total for Fund: 65885	0.02	0	-0.07	0	0.07	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.77	0	-2.03	0	2.03	
Total for Appr Dept: 1400100000	0.77	0	-2.03	0	2.03	**
Total for Fund: 65945	0.77	0	-2.03	0	2.03	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15.02	0	7.27	0	-7.27	
Total for Appr Dept: 1400100000	15.02	0	7.27	0	-7.27	**
Total for Fund: 65947	15.02	0	7.27	0	-7.27	***

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	163.17	0	-496.52	0	496.52	
767280 - Fed-Federal Revenue	2,103.00	0	10,084.30	0	-10,084.30	
777430 - Reimb For Prob Svc	0.00	0	12,257.89	0	-12,257.89	
Total for Appr Dept: 2600400000	2,266.17	0	21,845.67	0	-21,845.67	**
Total for Fund: 65956	2,266.17	0	21,845.67	0	-21,845.67	***

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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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	559.30	0	-1,478.15	0	1,478.15	
Total for Appr Dept: 1900900000	559.30	0	-1,478.15	0	1,478.15	**
Total for Fund: 65963	559.30	0	-1,478.15	0	1,478.15	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9.14	0	9.07	0	-9.07	
Total for Appr Dept: 2600200000	9.14	0	9.07	0	-9.07	**
Total for Fund: 65965	9.14	0	9.07	0	-9.07	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7.55	0	-15.41	0	15.41	
Total for Appr Dept: 2600200000	7.55	0	-15.41	0	15.41	**
Total for Fund: 65966	7.55	0	-15.41	0	15.41	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500400000	0.00	0	0.00	0	0.00	**
Total for Fund: NOT_U	0.00	0	0.00	0	0.00	***
Grand Total:	651,328,980.78	5,903,117,256	1,443,195,668.77	24	4,459,921,587.23	****

End of Report