Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
725020 - Franchises	580,734.01	6,882,090	580,085.74	8	6,302,004.26	
769140 - CVAG	0.00	30,000	0.00	0	30,000.00	
777520 - Reimbursement For Services	0.00	654,373	16,600.15	3	637,772.85	
778280 - Interfnd -Reimb For Service	0.00	151,009	48,388.00	32	102,621.00	
790600 - Contrib Fr Other County Funds	0.00	115,370	0.00	0	115,370.00	
Total for Appr Dept: 1000100000	580,734.01	7,832,842	645,073.89	8	7,187,768.11	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD 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	10,098.30	110,000	21,911.70	20	88,088.30	
Total for Appr Dept: 1000200000	10,098.30	410,000	21,911.70	5	388,088.30	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	31,016	0.00	0	31,016.00	
741010 - Lease Revenue-GASB87	0.00	576,906	0.00	0	576,906.00	
741460 - Rental Of Buildings	0.00	248	241,546.00	****	-241,298.00	
777540 - Reimbursement Of Salaries	0.00	631,445	0.00	0	631,445.00	
778150 - Interfnd -Leases	0.00	75,000	75,000.00	100	0.00	
778200 - Interfnd -Miscellaneous	0.00	128,611	105,116.49	82	23,494.51	
778330 - Interfnd -Salary Reimbursmt	0.00	839,207	0.00	0	839,207.00	
778410 - Interfund-Admin Services	19,641.47	183,000	68,434.81	37	114,565.19	
781360 - Other Misc Revenue	1,000.00	112,216	1,000.00	1	111,216.00	
781680 - Administrative Charges	50,000.00	347,155	187,485.36	54	159,669.64	
790600 - Contrib Fr Other County Funds	49,084.43	3,893,215	247,578.01	6	3,645,636.99	
Total for Appr Dept: 1100100000	119,725.90	6,818,019	926,160.67	14	5,891,858.33	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
730020 - Fee-POC Transaction	6,564.66	82,499	26,275.28	32	56,223.72	
730040 - Fine-Traffic Motor Vehicle MC	67,445.56	850,000	232,999.43	27	617,000.57	
731020 - Health-Safety Fees	25.95	1,000	150.57	15	849.43	
731180 - Fine-Traffic School	79,274.47	1,050,000	317,395.45	30	732,604.55	
731200 - AB233 Realignment	784,904.81	10,200,000	2,812,321.28	28	7,387,678.72	
731240 - Criminal-Co. 25%	26,339.32	105,000	45,215.66	43	59,784.34	
740020 - Interest-Invested Funds	8,408.26	0	29,522.48	0	-29,522.48	
771460 - Public Defender Service	0.00	0	0.00	0	0.00	
772850 - Superior Court Fees	0.00	42,000	0.00	0	42,000.00	
781360 - Other Misc Revenue	1.60	61	8.22	13	52.78	
Total for Appr Dept: 1100900000	972,964.63	12,330,560	3,463,888.37	28	8,866,671.63	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
782000 - Tobacco Tax Settlement	0.00	11,537,208	0.00	0	11,537,208.00	
Total for Appr Dept: 1101000000	0.00	11,537,208	0.00	0	11,537,208.00	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	288.55	0	-288.55	
Total for Appr Dept: 1101200000	0.00	0	288.55	0	-288.55	**

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
750250 - CA-Realignment from VLF	2,144,114.58	28,906,889	11,140,938.91	39	17,765,950.09	
Total for Appr Dept: 1101400000	2,144,114.58	28,906,889	11,140,938.91	39	17,765,950.09	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781290 - Misc. Rev-Retirement Discount	0.00	7,087,926	0.00	0	7,087,926.00	
781360 - Other Misc Revenue	0.00	0	23,719.76	0	-23,719.76	
791020 - Premium On Bonds Issued	0.00	15,400,000	0.00	0	15,400,000.00	
Total for Appr Dept: 1102100000	0.00	22,487,926	23,719.76	0	22,464,206.24	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1102900000 -- Non-EO Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
741270 - Landfill Lease Agreement	470,065.67	3,819,283	470,065.67	12	3,349,217.33	
751680 - CA-Grant Revenue	0.00	3,500,000	0.00	0	3,500,000.00	
769270 - City Rev Sharing - Neutrality	0.00	7,121,614	6,591,915.00	93	529,699.00	
781140 - Unclaimed Money	0.00	418,214	0.00	0	418,214.00	
781360 - Other Misc Revenue	11,300.00	0	11,300.00	0	-11,300.00	
790600 - Contrib Fr Other County Funds	0.00	12,000,000	0.00	0	12,000,000.00	
Total for Appr Dept: 1102900000	481,365.67	26,859,111	7,073,280.67	26	19,785,830.33	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
733030 - Teeter Overflow	0.00	20,000,000	0.00	0	20,000,000.00	
740020 - Interest-Invested Funds	0.00	0	105,306.84	0	-105,306.84	
781360 - Other Misc Revenue	0.00	3,032	0.00	0	3,032.00	
Total for Appr Dept: 1103800000	0.00	20,003,032	105,306.84	1	19,897,725.16	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
769200 - Oth Gov-City Governments	0.00	41,500	34,150.00	82	7,350.00	
Total for Appr Dept: 1105000000	0.00	41,500	34,150.00	82	7,350.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755120 - CA-Public Safety Sales Tax	0.00	500,000	0.29	0	499,999.71	
771460 - Public Defender Service	-14.09	0	-14.09	0	14.09	
771480 - Prison Legal Riemb (PC4750)	0.00	0	4,516.00	0	-4,516.00	
Total for Appr Dept: 1109900000	-14.09	500,000	4,502.20	1	495,497.80	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1110000000 -- RiversideCnty Executive Office

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	73,759.79	0	376,516.21	0	-376,516.21	
741010 - Lease Revenue-GASB87	239,930.43	0	1,191,934.89	0	-1,191,934.89	
741300 - Lease To Non-County Agency	180,054.83	1,000,000	900,274.15	90	99,725.85	
741460 - Rental Of Buildings	0.00	1,835,120	0.00	0	1,835,120.00	
Total for Appr Dept: 1110000000	493,745.05	2,835,120	2,468,725.25	87	366,394.75	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774580 - Fees-Other Health	8,362.00	88,108	36,865.00	42	51,243.00	
777030 - Personnel Services	1,280,356.74	7,421,374	3,094,445.94	42	4,326,928.06	
777040 - Training	0.00	10,270	0.00	0	10,270.00	
777520 - Reimbursement For Services	0.00	11,384,838	38,306.35	0	11,346,531.65	
777540 - Reimbursement Of Salaries	0.00	242,387	0.00	0	242,387.00	
777780 - Subpoena Fees	45.00	0	163.10	0	-163.10	
778230 - Interfnd -Personnel Svcs	250,790.91	1,387,990	578,273.26	42	809,716.74	
778280 - Interfnd -Reimb For Service	0.00	21,050	0.00	0	21,050.00	
778340 - Interfnd -Training	0.00	5,000	0.00	0	5,000.00	
781220 - Contributions & Donations	18,357.37	40,000	37,517.73	94	2,482.27	
Total for Appr Dept: 1130100000	1,557,912.02	20,601,017	3,785,571.38	18	16,815,445.62	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD 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	10,155,781	0.00	0	10,155,781.00	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,113,241	0.00	0	2,113,241.00	
770050 - Hist Aircraft Exempt R&T 220.5	0.00	525	35.00	7	490.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	3,421,236	0.00	0	3,421,236.00	
770130 - Prop Characteristics R&T 408.3	51.00	441	522.00	118	-81.00	
770140 - Map Copies	77.00	588	336.00	57	252.00	
778330 - Interfnd -Salary Reimbursmt	0.00	823,131	0.00	0	823,131.00	
780020 - Sale Of Asmt Roll	4,628.00	107,141	22,620.00	21	84,521.00	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781120 - Rebates & Refunds	13.00	1	121.00	****	-120.00	
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	5.20	14	20.20	144	-6.20	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
Total for Appr Dept: 1200100000	4,774.20	16,622,377	23,654.20	0	16,598,722.80	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
712000 - Documentary Transfer Tax	1,933,487.61	19,397,569	8,838,295.77	46	10,559,273.23	
741040 - Building Use	2,124.00	20,000	10,620.00	53	9,380.00	
774000 - Recording Fees	932,853.17	16,347,428	4,260,087.15	26	12,087,340.85	
774010 - Copies of Official Records	24,046.00	202,908	108,748.00	54	94,160.00	
774020 - Vitals Recorder Fees	95,058.45	765,438	460,703.00	60	304,735.00	
774060 - No. Chg/Ownership R&T 480.3	2,500.00	55,089	13,140.00	24	41,949.00	
774090 - RE Fraud Prevention-Admin	19,594.00	430,247	92,503.00	21	337,744.00	
777370 - Preliminary Notice	390.00	2,370	1,170.00	49	1,200.00	
777390 - Reimb Cost-Rejected Checks	0.00	619	0.00	0	619.00	
777520 - Reimbursement For Services	4,745.00	99,506	15,476.00	16	84,030.00	
777720 - Clerk Fees	265,427.40	2,175,671	1,085,433.45	50	1,090,237.55	
777730 - Fish & Game-Cc Portion	5,250.00	44,243	20,300.00	46	23,943.00	
777870 - RMAP Services	0.00	82,739	0.00	0	82,739.00	
778200 - Interfnd -Miscellaneous	443.00	33,094	2,492.00	8	30,602.00	
778330 - Interfnd -Salary Reimbursmt	0.00	364,871	0.00	0	364,871.00	
781080 - Cash Over-Short	669.03	12,807	3,068.53	24	9,738.47	
781120 - Rebates & Refunds	138.85	1,500	44,756.93	2984	-43,256.93	
781240 - Clearing	0.00	0	0.00	0	0.00	
781340 - Postage	3,482.55	0	18,222.80	0	-18,222.80	
781360 - Other Misc Revenue	50.00	3,076	200.00	7	2,876.00	
781440 - Witness Jury Fees-Employees	0.00	118	275.00	233	-157.00	
Total for Appr Dept: 1200200000	3,290,259.06	40,039,293	14,975,491.63	37	25,063,801.37	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	299,058,141	6,733.84	0	299,051,407.16	
701020 - Prop Tax Current Unsecured	0.00	11,788,996	12,236,316.62	104	-447,320.62	
703000 - Prop Tax Prior Unsecured	0.00	0	-208,149.72	0	208,149.72	
704000 - Prop Tax Current Supplemental	0.00	3,566,500	0.00	0	3,566,500.00	
705000 - Prop Tax Prior Supplemental	0.00	3,879,354	0.00	0	3,879,354.00	
710020 - Sales & Use Taxes	4,785,836.55	42,921,409	12,730,204.04	30	30,191,204.96	
714000 - Non Commn Aircraft	226,387.07	290,965	226,387.07	78	64,577.93	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	47,799,393	0.00	0	47,799,393.00	
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	325,243,036	0.00	0	325,243,036.00	
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	2,376,417	0.00	0	2,376,417.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	24,407	0.00	0	24,407.00	
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00	
753620 - CA-Mandate Reimbursement	0.00	2,500,000	0.00	0	2,500,000.00	
73120 - SB90 Cost Period FYE 6/30/2020	0.00	0	292,974.00	0	-292,974.00	
73121 - SB90 Cost Period FYE 6/30/2021	0.00	0	2,270,715.00	0	-2,270,715.00	
Total for Account: 753620	0.00	2,500,000	2,563,689.00	103	-63,689.00	*
764500 - Federal In Lieu Taxes	0.00	3,500,000	0.00	0	3,500,000.00	
770020 - Correction Of Fixed Charges	0.00	5,000	924.44	18	4,075.56	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	5,000	0.00	0	5,000.00	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	248,227	0.00	0	248,227.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	434,793	0.00	0	434,793.00	
770500 - Auditor-Accounting Fees	43,400.00	120,000	58,500.00	49	61,500.00	
770540 - Electronic Payables	0.00	1,800,000	899,850.46	50	900,149.54	
770550 - Redevelopment ABx1 26	0.00	920,000	0.00	0	920,000.00	
772830 - Collection Charges	168.73	2,074,122	69,632.60	3	2,004,489.40	
777520 - Reimbursement For Services	354.83	623,052	27,043.23	4	596,008.77	
778200 - Interfnd -Miscellaneous	0.00	25,000	8,565.82	34	16,434.18	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
778420 - Interfund-Acctg Auditing Fees	4,300.00	0	6,000.00	0	-6,000.00	
781000 - Contractual Revenue	0.00	140,620,898	0.00	0	140,620,898.00	
781080 - Cash Over-Short	0.00	1,000	0.00	0	1,000.00	
781100 - El Sobrante Land Fill	971,490.43	3,600,000	971,490.43	27	2,628,509.57	
781140 - Unclaimed Money	72,887.12	0	72,887.12	0	-72,887.12	
781360 - Other Misc Revenue	0.00	500	5.00	1	495.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Appr Dept: 1300100000	6,104,824.73	893,451,211	29,670,079.95	3	863,781,131.05	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
778280 - Interfnd -Reimb For Service	0.00	48,000	0.00	0	48,000.00	
Total for Appr Dept: 1300200000	0.00	48,000	0.00	0	48,000.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770500 - Auditor-Accounting Fees	30.00	330	45.00	14	285.00	
770510 - Auditor - Garnishment Fee	0.00	24,756	5,841.50	24	18,914.50	
770520 - Payroll Services-County	87,141.46	1,200,003	320,541.57	27	879,461.43	
770530 - Payroll Services-Other	0.00	420,397	0.00	0	420,397.00	
777520 - Reimbursement For Services	2,894.00	133,103	14,425.00	11	118,678.00	
778420 - Interfund-Acctg Auditing Fees	15,348.58	114,884	56,149.70	49	58,734.30	
Total for Appr Dept: 1300300000	105,414.04	1,893,473	397,002.77	21	1,496,470.23	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
777580 - Support Services	0.00	6,401,794	0.00	0	6,401,794.00	
778040 - Interfnd -Co Support Svcs	0.00	1,927,495	0.00	0	1,927,495.00	
Total for Appr Dept: 1302200000	0.00	8,329,289	0.00	0	8,329,289.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755120 - CA-Public Safety Sales Tax	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1302400000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
703000 - Prop Tax Prior Unsecured	0.00	500,000	208,149.72	42	291,850.28	
713000 - Transient Occupancy	2,888,772.24	10,000,000	6,643,166.96	66	3,356,833.04	
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00	
732040 - Forfeiture of Tax Sale Deposts	20,000.00	0	20,000.00	0	-20,000.00	
733000 - Penalties & Int On Del Taxes	18,966.40	3,592,616	463,081.75	13	3,129,534.25	
733020 - Costs On Delinquent Taxes	0.00	3,696,705	0.00	0	3,696,705.00	
740020 - Interest-Invested Funds	0.00	11,000,000	24,259,507.69	221	-13,259,507.69	
770010 - Seizure Fees	25,551.68	197,298	83,405.18	42	113,892.82	
770020 - Correction Of Fixed Charges	0.00	9,275	423.68	5	8,851.32	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-460,246	0.00	0	-460,246.00	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	604,696	0.00	0	604,696.00	
770060 - Redemption Fees	0.00	812,913	0.00	0	812,913.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	612,093	0.00	0	612,093.00	
770080 - Tax Coll Adv Costs-Tax Sales	18,180.54	1,204,000	136,461.49	11	1,067,538.51	
770090 - Treasurer-Tax Collector Fees	30,659.83	1,690,552	120,978.30	7	1,569,573.70	
777470 - Reimb Moneymax Admin	0.00	7,781,094	1,669,124.00	21	6,111,970.00	
777510 - Reimb-Rej Check Damages	8,790.03	111,999	24,551.62	22	87,447.38	
781080 - Cash Over-Short	551.11	25,000	2,287.59	9	22,712.41	
781360 - Other Misc Revenue	2,760.55	20,322	7,883.77	39	12,438.23	
781410 - Unclaimed EP from Tax Sales	0.00	445,384	0.00	0	445,384.00	
Total for Appr Dept: 1400100000	3,014,232.38	41,849,701	33,639,021.75	80	8,210,679.25	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	8,000	2,629.20	33	5,370.80	
771410 - Flood Control District	26,795.96	551,119	90,753.50	16	460,365.50	
771420 - Housing Authority	16,380.28	134,504	19,882.46	15	114,621.54	
771430 - Legal Services	126,461.49	1,713,016	405,449.85	24	1,307,566.15	
771440 - Liability Insurance	37,641.21	543,800	120,592.94	22	423,207.06	
771450 - LPS Conservatorship	12,969.28	105,247	57,269.39	54	47,977.61	
771930 - Deposit Based Fee Draws	22,611.92	491,602	132,674.58	27	358,927.42	
777520 - Reimbursement For Services	2,425.86	56,778	3,146.04	6	53,631.96	
778160 - Interfnd -Legal Services	87,808.78	1,072,383	192,265.49	18	880,117.51	
781360 - Other Misc Revenue	6,730.86	96,000	40,931.09	43	55,068.91	
Total for Appr Dept: 1500100000	339,825.64	4,772,449	1,065,594.54	22	3,706,854.46	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
753300 - CA-Elect Reimb Sec State	0.00	5,000	37,990.98	760	-32,990.98	
753360 - CA-Mandate Reimbrsment Process	0.00	2,000,000	0.00	0	2,000,000.00	
771200 - Candidates Filing Fees	-2,200.00	150,000	198,690.00	132	-48,690.00	
771210 - School Election Service	0.00	3,336,490	-499,000.00	-15	3,835,490.00	
771220 - Special Dist Election Service	0.00	1,825,000	1,000.00	0	1,824,000.00	
771230 - City Election Services	0.00	2,500,000	-19,999.64	-1	2,519,999.64	
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	
780040 - Sale Of Miscellaneous Matls	5,551.75	15,000	15,371.05	102	-371.05	
781120 - Rebates & Refunds	66.64	0	66.64	0	-66.64	
781340 - Postage	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 1700100000	3,418.39	9,858,640	-265,873.97	-3	10,124,513.97	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	104.61	0	-104.61	
750340 - CA-State Revenue	0.00	60,000	0.00	0	60,000.00	
751680 - CA-Grant Revenue	0.00	589,808	-617,276.00	-105	1,207,084.00	
755120 - CA-Public Safety Sales Tax	0.00	4,040,533	-0.15	-0	4,040,533.15	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
762040 - Fed- Health Grants	0.00	0	-185,525.31	0	185,525.31	
763500 - Fed-Aid For Disaster	967,733.91	1,769,940	-10,941,084.05	-618	12,711,024.05	
767220 - Fed- Other Operating Grants	0.00	8,264,666	-3,177,765.37	-38	11,442,431.37	
774510 - Ambulance Inspection	0.00	175,000	79,500.00	45	95,500.00	
774540 - Emerg Med Personnel Cert	5,900.00	90,000	34,560.00	38	55,440.00	
774790 - Uncmpsd Emerg Med Svcs SB-12	114,094.45	357,756	114,094.45	32	243,661.55	
777040 - Training	0.00	15,000	0.00	0	15,000.00	
777520 - Reimbursement For Services	0.00	0	7,510.79	0	-7,510.79	
778200 - Interfnd -Miscellaneous	0.00	1,988,928	0.00	0	1,988,928.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	1,445.50	0	-1,445.50	
781360 - Other Misc Revenue	0.00	2,039,190	-49,767.87	-2	2,088,957.87	
781370 - American Medical Response Agmt	0.00	1,655,282	0.00	0	1,655,282.00	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
792000 - Residual Equity Transfers	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	1,087,728.36	21,046,103	-14,734,203.40	-70	35,780,306.40	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731080 - Other Court Fines	0.00	1,500	0.00	0	1,500.00	
732060 - Asset Forfeiture	0.00	0	1,646.54	0	-1,646.54	
740020 - Interest-Invested Funds	0.00	0	31,307.60	0	-31,307.60	
753700 - CA-Post Reimbursement	0.00	30,000	27,858.29	93	2,141.71	
755120 - CA-Public Safety Sales Tax	4,535,456.19	45,640,823	11,927,315.84	26	33,713,507.16	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
755320 - CA-Misc State Reimbursements	152,842.00	0	152,842.00	0	-152,842.00	
755340 - CA-Victims Claim Process	95,181.36	650,000	198,889.00	31	451,111.00	
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	0.00	0	160,000.00	
755520 - CA-Citizens Option Ps	95,728.83	1,070,000	713,718.58	67	356,281.42	
755640 - CA-Victim-Witness	148,187.00	874,550	546,201.00	62	328,349.00	
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	330,000	-19,304.00	-6	349,304.00	
755860 - CA-Criminal RestitutionCompact	19,213.22	150,000	43,288.38	29	106,711.62	
755900 - CA-AB118 Local Revenue	0.00	2,280,871	-731,708.90	-32	3,012,579.90	
767140 - Fed-Misc Reimbursement	21,558.17	278,500	104,473.71	38	174,026.29	
767280 - Fed-Federal Revenue	349,536.00	2,708,984	-6,097.00	-0	2,715,081.00	
767300 - Fed-Other Government Agencies	19,964.54	13,929	-23,720.46	-170	37,649.46	
767450 - Fed-Ofc Traffic Safety Grants	107,125.84	601,750	105,419.34	18	496,330.66	
771430 - Legal Services	0.00	75,000	0.00	0	75,000.00	
88800 - Discovery - Private Attorney	2,366.30	0	12,450.20	0	-12,450.20	
Total for Account: 771430	2,366.30	75,000	12,450.20	17	62,549.80	*
778040 - Interfnd -Co Support Svcs	0.00	0	-344,118.01	0	344,118.01	
778330 - Interfnd -Salary Reimbursmt	0.00	10,387,919	-970,901.94	-9	11,358,820.94	
781360 - Other Misc Revenue	53.03	700,000	102,784.79	15	597,215.21	
781680 - Administrative Charges	750.00	25,000	4,950.00	20	20,050.00	
790600 - Contrib Fr Other County Funds	0.00	0	4,000.00	0	-4,000.00	
Total for Appr Dept: 2200100000	5,547,962.48	66,078,826	11,881,294.96	18	54,197,531.04	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	21,914.08	300,000	75,828.67	25	224,171.33	
Total for Appr Dept: 2200200000	21,914.08	300,000	75,828.67	25	224,171.33	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,349.72	0	-3,349.72	
740080 - Interest-Departmental	0.00	7,000	0.00	0	7,000.00	
750320 - CA-Support Enf Incentive	1,343,800.00	17,432,742	6,173,643.80	35	11,259,098.20	
761020 - Fed-Family Support Reimb	2,608,552.00	33,327,301	11,931,803.20	36	21,395,497.80	
761040 - Fed-Support Enforce Incentive	223,165.00	512,727	892,660.00	174	-379,933.00	
781260 - Budget Reimbursement	108.40	10,500	508.40	5	9,991.60	
781360 - Other Misc Revenue	0.00	600,000	0.00	0	600,000.00	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
Total for Appr Dept: 2300100000	4,175,625.40	51,890,770	19,001,965.12	37	32,888,804.88	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,756.13	0	-4,756.13	
755120 - CA-Public Safety Sales Tax	0.00	4,914,311	0.17	0	4,914,310.83	
755180 - CA-From Other St Govt Agencies	0.00	2,707,444	0.00	0	2,707,444.00	
755850 - CA - AB 1869 Backfill	0.00	200,000	0.00	0	200,000.00	
755900 - CA-AB118 Local Revenue	0.00	2,238,194	0.00	0	2,238,194.00	
771430 - Legal Services	0.00	0	5,650.00	0	-5,650.00	
771460 - Public Defender Service	-14.12	0	-14.12	0	14.12	
771480 - Prison Legal Riemb (PC4750)	0.00	50,000	3,078.00	6	46,922.00	
778280 - Interfnd -Reimb For Service	0.00	1,476,140	0.00	0	1,476,140.00	
778330 - Interfnd -Salary Reimbursmt	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	0.00	210,000	0.00	0	210,000.00	
Total for Appr Dept: 2400100000	-14.12	11,846,089	13,470.18	0	11,832,618.82	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
726160 - Permit-Gun (PC 12050)	120,851.00	1,200,000	702,243.62	59	497,756.38	
753700 - CA-Post Reimbursement	0.00	4,500	0.00	0	4,500.00	
755680 - CA- Other Operating Grants	0.00	104,951	0.00	0	104,951.00	
767220 - Fed- Other Operating Grants	0.00	3,613	0.00	0	3,613.00	
773500 - Law Enforcement Services	33,369.98	401,559	120,661.90	30	280,897.10	
773520 - Contract City Law Enforcement	61,401.01	1,673,043	325,658.78	19	1,347,384.22	
773560 - RCRMC Security Law Enforcement	3,870.69	52,914	10,987.41	21	41,926.59	
773570 - School Services Law Enforcemnt	2,283.96	31,677	8,320.14	26	23,356.86	
773600 - Vehicle Impound Fee VC22850.5	11.50	200	85.56	43	114.44	
781260 - Budget Reimbursement	0.00	0	382.20	0	-382.20	
790600 - Contrib Fr Other County Funds	0.00	1,129,861	0.00	0	1,129,861.00	
Total for Appr Dept: 2500100000	221,788.14	4,602,318	1,168,339.61	25	3,433,978.39	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
726220 - Records Clearance Letters	170.00	5,032	1,387.00	28	3,645.00	
731300 - Failure to Appear(Auto Wrnt)	50.71	0	495.11	0	-495.11	
740020 - Interest-Invested Funds	0.00	0	12,780.19	0	-12,780.19	
740080 - Interest-Departmental	0.24	0	1.64	0	-1.64	
755120 - CA-Public Safety Sales Tax	2,267,728.10	19,213,221	5,963,658.14	31	13,249,562.86	
755180 - CA-From Other St Govt Agencies	0.86	20,000	0.86	0	19,999.14	
755320 - CA-Misc State Reimbursements	0.00	0	6,591.00	0	-6,591.00	
755480 - CA-Extradition Of Prisoners	0.00	140,233	38,449.54	27	101,783.46	
755680 - CA- Other Operating Grants	0.00	12,796	0.00	0	12,796.00	
755900 - CA-AB118 Local Revenue	0.00	40,000	0.00	0	40,000.00	
767080 - Fed-BJA Block Grant	0.00	0	429.00	0	-429.00	
767220 - Fed- Other Operating Grants	0.00	466,740	-7,931.00	-2	474,671.00	
0000 - All Programs	0.00	0	7,930.93	0	-7,930.93	
Total for Account: 767220	0.00	466,740	-0.07	-0	466,740.07	*
767450 - Fed-Ofc Traffic Safety Grants	60,647.13	250,917	68,597.52	27	182,319.48	
770830 - Communications Services	0.00	1,559,382	-127,578.93	-8	1,686,960.93	
773520 - Contract City Law Enforcement	704,473.50	18,821,339	3,746,213.40	20	15,075,125.60	
773530 - Crime Analysis Fees	0.00	240	0.00	0	240.00	
773550 - Fingerprinting	922.00	21,600	5,487.00	25	16,113.00	
773560 - RCRMC Security Law Enforcement	2,208.07	29,121	6,267.01	22	22,853.99	
773570 - School Services Law Enforcemnt	1,478.40	37,839	7,668.51	20	30,170.49	
773590 - Sheriff Extra Duty (GC53069.8)	-15,569.18	138,000	40,342.12	29	97,657.88	
773600 - Vehicle Impound Fee VC22850.5	40.39	200	306.04	153	-106.04	
773620 - Fee-Repo (GC26751)	240.00	5,328	2,091.00	39	3,237.00	
774010 - Copies of Official Records	193.00	20,061	4,361.00	22	15,700.00	
777060 - Accident Reports	2,194.00	53,004	16,831.00	32	36,173.00	
777500 - Reimb Of Special Purchase	241.00	8,940	2,787.00	31	6,153.00	
777540 - Reimbursement Of Salaries	0.00	567,647	52,632.00	9	515,015.00	
777780 - Subpoena Fees	0.00	1,650	35.00	2	1,615.00	
778110 - Interfnd -Extra Duty	688.54	8,400	2,663.69	32	5,736.31	
778200 - Interfnd -Miscellaneous	20.00	0	40.00	0	-40.00	
780220 - Sale Of Surplus Property	0.00	0	562.20	0	-562.20	
781260 - Budget Reimbursement	0.00	120,000	13.10	0	119,986.90	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	300,000	371,724.41	124	-71,724.41	
790600 - Contrib Fr Other County Funds	0.00	1,400,000	0.00	0	1,400,000.00	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Appr Dept: 2500200000	3,025,726.76	43,241,690	10,224,835.48	24	33,016,854.52	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	435	0.00	0	435.00
721040 - Lic-Massage 5.32.020/5.32.040	606.00	18,240	5,544.00	30	12,696.00
726060 - License-Bingo Ord 5.04.010	100.00	1,000	350.00	35	650.00
726140 - Permit-Explosive Handling	0.00	8,400	3,496.00	42	4,904.00
726220 - Records Clearance Letters	323.00	9,637	2,259.00	23	7,378.00
732060 - Asset Forfeiture	0.00	0	284,606.04	0	-284,606.04
732140 - Other Forfeitures & Penalties	810.39	13,203	7,575.94	57	5,627.06
740020 - Interest-Invested Funds	0.00	0	3,513.49	0	-3,513.49
740080 - Interest-Departmental	0.00	0	52,832.06	0	-52,832.06
753700 - CA-Post Reimbursement	1,775.01	56,250	5,638.11	10	50,611.89
755120 - CA-Public Safety Sales Tax	7,086,650.30	84,532,276	18,636,431.56	22	65,895,844.44
755180 - CA-From Other St Govt Agencies	92,039.98	50,642	92,039.98	182	-41,397.98
755190 - Off Highway Vehicle Park & Rec	33,416.78	46,013	35,130.12	76	10,882.88
755520 - CA-Citizens Option Ps	8,333.33	306,977	414,877.67	135	-107,900.67
755680 - CA- Other Operating Grants	0.00	789,933	65,416.31	8	724,516.69
755900 - CA-AB118 Local Revenue	307,219.84	582,775	320,824.66	55	261,950.34
767080 - Fed-BJA Block Grant	0.00	24,322	14,748.00	61	9,574.00
767140 - Fed-Misc Reimbursement	41,667.78	260,034	447,593.17	172	-187,559.17
767220 - Fed- Other Operating Grants	271,059.49	1,870,742	1,384,046.59	74	486,695.41
767300 - Fed-Other Government Agencies	-19,964.54	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	374,528.46	1,077,118	397,234.81	37	679,883.19
773520 - Contract City Law Enforcement	8,854,490.70	228,533,343	48,021,997.24	21	180,511,345.76
773550 - Fingerprinting	2,010.00	40,306	15,254.00	38	25,052.00
773560 - RCRMC Security Law Enforcement	313,616.25	3,680,884	846,795.25	23	2,834,088.75
773570 - School Services Law Enforcemnt	391,737.62	8,587,625	1,275,903.94	15	7,311,721.06
773590 - Sheriff Extra Duty (GC53069.8)	179,292.09	2,305,100	536,943.69	23	1,768,156.31
773600 - Vehicle Impound Fee VC22850.5	6,672.10	47,684	21,507.39	45	26,176.61
773620 - Fee-Repo (GC26751)	1,140.00	8,874	6,958.00	78	1,916.00
777060 - Accident Reports	5,231.00	22,771	20,248.00	89	2,523.00
777540 - Reimbursement Of Salaries	0.00	138,649	80,833.75	58	57,815.25
777740 - Unclaimed Property	5,019.75	64,880	27,785.45	43	37,094.55
777780 - Subpoena Fees	2,200.00	38,413	12,650.00	33	25,763.00
778110 - Interfnd -Extra Duty	11,711.76	107,000	32,637.69	31	74,362.31
778200 - Interfnd -Miscellaneous	180.00	400	210.00	53	190.00
781170 - Restitution	50.00	0	469.74	0	-469.74
781240 - Clearing	0.00	0	1,039.12	0	-1,039.12
781260 - Budget Reimbursement	73,636.61	141,230	127,409.23	90	13,820.77
781320 - Insurance Proceeds	150,150.93	0	376,690.42	0	-376,690.42

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781360 - Other Misc Revenue	59.00	5,454	10,447.45	192	-4,993.45	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
12000 - Child Welfare Services	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
790600 - Contrib Fr Other County Funds	0.00	8,041,310	0.00	0	8,041,310.00	
Total for Appr Dept: 2500300000	18,195,763.63	341,411,920	73,589,937.87	22	267,821,982.13	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732220 - Incarceration Fee	0.00	0	-1,061.62	0	1,061.62	
740080 - Interest-Departmental	0.00	0	68.46	0	-68.46	
741080 - Exhibits	0.00	352,440	236,230.00	67	116,210.00	
741520 - Vending Machines	14.50	1,056	181.50	17	874.50	
752410 - Local Detention Facility	284,456.92	3,413,483	1,137,827.56	33	2,275,655.44	
753700 - CA-Post Reimbursement	70.00	17,086	169.96	1	16,916.04	
755120 - CA-Public Safety Sales Tax	7,653,582.33	60,120,252	20,127,345.55	33	39,992,906.45	
755180 - CA-From Other St Govt Agencies	311,201.25	3,700,151	1,240,324.44	34	2,459,826.56	
755520 - CA-Citizens Option Ps	95,728.83	1,048,718	713,718.58	68	334,999.42	
755700 - CA-STC Reimbursement	0.00	750,000	124,093.20	17	625,906.80	
755720 - CA-Trans Of Prisoners PC4750	0.00	515,000	2,023,457.28	393	-1,508,457.28	
755850 - CA - AB 1869 Backfill	0.00	2,200,000	0.00	0	2,200,000.00	
755900 - CA-AB118 Local Revenue	0.00	49,482,083	0.00	0	49,482,083.00	
767220 - Fed- Other Operating Grants	0.00	67,599	-30,892.96	-46	98,491.96	
767240 - Fed- Ineligible SSI Incentive	10,000.00	108,000	36,800.00	34	71,200.00	
767260 - Fed-US DOJ SCAAP	0.00	905,504	1,241,099.00	137	-335,595.00	
773560 - RCRMC Security Law Enforcement	164,982.48	2,644,806	508,625.75	19	2,136,180.25	
777540 - Reimbursement Of Salaries	50.00	0	200.00	0	-200.00	
777780 - Subpoena Fees	0.00	2,200	120.00	5	2,080.00	
778200 - Interfnd -Miscellaneous	0.00	764,648	0.00	0	764,648.00	
778280 - Interfnd -Reimb For Service	0.00	350,000	0.00	0	350,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	1,800	0.00	0	1,800.00	
781080 - Cash Over-Short	0.00	0	27.00	0	-27.00	
781170 - Restitution	7,002.26	0	14,320.95	0	-14,320.95	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 2500400000	8,527,088.57	126,944,826	27,372,654.65	22	99,572,171.35	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731080 - Other Court Fines	40,764.00	0	173,520.00	0	-173,520.00	
740080 - Interest-Departmental	247.27	36	5,866.25	****	-5,830.25	
753700 - CA-Post Reimbursement	0.00	0	1,729.76	0	-1,729.76	
755900 - CA-AB118 Local Revenue	2,041,273.57	21,114,030	5,801,607.69	27	15,312,422.31	
767220 - Fed- Other Operating Grants	0.00	3,016	3,211.02	106	-195.02	
772700 - Civil Process Fees	97,035.00	548,003	366,025.00	67	181,978.00	
772810 - Court Fees & Costs	0.00	0	10,650.00	0	-10,650.00	
772870 - Reimb From Trial Court Funding	180,051.56	2,191,982	746,003.12	34	1,445,978.88	
773590 - Sheriff Extra Duty (GC53069.8)	9,595.25	7,050	14,998.06	213	-7,948.06	
773680 - Citation Sign - Off	351.00	0	2,929.00	0	-2,929.00	
777540 - Reimbursement Of Salaries	46,364.68	61,580	73,690.82	120	-12,110.82	
777780 - Subpoena Fees	290.00	1,443	565.00	39	878.00	
781260 - Budget Reimbursement	1,913.76	41,184	7,331.84	18	33,852.16	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500500000	2,417,886.09	23,968,324	7,208,127.56	30	16,760,196.44	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	61,966	0.00	0	61,966.00	
Total for Appr Dept: 2500600000	0.00	61,966	0.00	0	61,966.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
741040 - Building Use	70,148.70	597,493	270,075.22	45	327,417.78	
741420 - Range Fees	7,150.40	47,520	32,491.12	68	15,028.88	
753700 - CA-Post Reimbursement	308,934.69	369,320	764,576.37	207	-395,256.37	
755680 - CA- Other Operating Grants	0.00	0	2,639.50	0	-2,639.50	
767220 - Fed- Other Operating Grants	0.00	4,444	0.00	0	4,444.00	
773520 - Contract City Law Enforcement	77,018.26	1,913,118	412,930.87	22	1,500,187.13	
773560 - RCRMC Security Law Enforcement	1,861.97	30,539	5,289.67	17	25,249.33	
773570 - School Services Law Enforcemnt	1,232.00	38,712	5,198.52	13	33,513.48	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	3,000	0.00	0	3,000.00	
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00	
778280 - Interfnd -Reimb For Service	130.00	0	269.00	0	-269.00	
781260 - Budget Reimbursement	115,910.55	528,000	347,100.92	66	180,899.08	
790600 - Contrib Fr Other County Funds	0.00	4,848,025	0.00	0	4,848,025.00	
Total for Appr Dept: 2500700000	582,386.57	8,380,171	1,840,846.19	22	6,539,324.81	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
741040 - Building Use	0.00	13,340	0.00	0	13,340.00	
753700 - CA-Post Reimbursement	147.50	4,000	485.46	12	3,514.54	
755120 - CA-Public Safety Sales Tax	566,932.02	5,563,061	1,490,914.18	27	4,072,146.82	
755680 - CA- Other Operating Grants	0.00	235,650	0.00	0	235,650.00	
755720 - CA-Trans Of Prisoners PC4750	0.00	19,257	0.00	0	19,257.00	
767220 - Fed- Other Operating Grants	0.00	3,192	450.25	14	2,741.75	
777090 - Collections Program	79,321.50	704,640	384,315.50	55	320,324.50	
777410 - Reimb For Coroner Photos	0.00	500	60.00	12	440.00	
777420 - Reimb For Coroners Services	15,527.00	26,804	17,581.00	66	9,223.00	
777780 - Subpoena Fees	2,177.30	7,000	6,767.30	97	232.70	
778280 - Interfnd -Reimb For Service	0.00	46,000	0.00	0	46,000.00	
780040 - Sale Of Miscellaneous Matls	3,337.40	17,886	13,934.60	78	3,951.40	
781260 - Budget Reimbursement	0.00	0	275.00	0	-275.00	
790600 - Contrib Fr Other County Funds	0.00	160,168	0.00	0	160,168.00	
Total for Appr Dept: 2501000000	667,442.72	6,801,498	1,914,783.29	28	4,886,714.71	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740060 - Interest- AB 1018 (PC 7642)	174.06	3,562	1,214.86	34	2,347.14	
753700 - CA-Post Reimbursement	0.00	0	120.00	0	-120.00	
773000 - Estate Fees	820.41	4,560	8,102.07	178	-3,542.07	
773010 - Pa Stat Commn Xtraord PC7660	17,953.66	338,133	72,820.71	22	265,312.29	
773020 - Proc For Estates No Known Heir	100.00	71,699	4,606.86	6	67,092.14	
773030 - Storage-Cost Reimbursement	2,073.45	27,938	4,864.95	17	23,073.05	
777460 - Reimb Ind Burial Cremation	8,037.60	92,815	45,252.20	49	47,562.80	
777500 - Reimb Of Special Purchase	1,081.00	27,216	38,126.91	140	-10,910.91	
781260 - Budget Reimbursement	498.00	5,640	8,758.00	155	-3,118.00	
790600 - Contrib Fr Other County Funds	0.00	18,838	0.00	0	18,838.00	
Total for Appr Dept: 2501100000	30,738.18	590,401	183,866.56	31	406,534.44	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9.88	0	-9.88	
750740 - CA-Realignment-DPSS	94,952.61	1,139,431	474,763.05	42	664,667.95	
752400 - CA-Juvenile Probation & Camps	0.00	5,126,185	20,151.67	0	5,106,033.33	
753840 - CA-Judicial Sal-Ben Reimb	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	1,133,864.05	7,600,000	2,981,829.04	39	4,618,170.96	
755700 - CA-STC Reimbursement	0.00	250,000	43,772.83	18	206,227.17	
755900 - CA-AB118 Local Revenue	6,386,936.29	24,360,517	6,386,936.29	26	17,973,580.71	
761080 - Fed-National School Lunch	0.00	303,480	0.00	0	303,480.00	
56650 - Nat'L School Lunch Prog	22,605.39	0	75,160.89	0	-75,160.89	
Total for Account: 761080	22,605.39	303,480	75,160.89	25	228,319.11	*
777430 - Reimb For Prob Svc	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	0.00	0	31,977.37	0	-31,977.37	
781360 - Other Misc Revenue	0.00	1,512,301	0.00	0	1,512,301.00	
Total for Appr Dept: 2600100000	7,638,358.34	40,291,914	10,014,601.02	25	30,277,312.98	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	29,960.26	0	-29,960.26	
752400 - CA-Juvenile Probation & Camps	0.00	1,199,392	0.00	0	1,199,392.00	
753360 - CA-Mandate Reimbrsment Process	0.00	2,501,608	0.00	0	2,501,608.00	
753840 - CA-Judicial Sal-Ben Reimb	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	1,984,262.08	14,556,083	5,218,200.99	36	9,337,882.01	
755180 - CA-From Other St Govt Agencies	0.00	10,066,005	0.00	0	10,066,005.00	
755700 - CA-STC Reimbursement	0.00	104,400	18,359.41	18	86,040.59	
755850 - CA - AB 1869 Backfill	0.00	1,000,000	0.00	0	1,000,000.00	
755900 - CA-AB118 Local Revenue	0.00	36,415,568	0.00	0	36,415,568.00	
761060 - Fed-Title IV-E Funding	0.00	2,035,153	0.00	0	2,035,153.00	
767220 - Fed- Other Operating Grants	0.00	0	1,331.18	0	-1,331.18	
772870 - Reimb From Trial Court Funding	0.00	2,156,020	0.00	0	2,156,020.00	
777430 - Reimb For Prob Svc	-1,973.44	0	89,348.81	0	-89,348.81	
777520 - Reimbursement For Services	0.00	89,187	0.00	0	89,187.00	
781360 - Other Misc Revenue	0.00	0	2,000.00	0	-2,000.00	
790600 - Contrib Fr Other County Funds	0.00	247,814	0.00	0	247,814.00	
Total for Appr Dept: 2600200000	1,982,288.64	70,371,230	5,359,200.65	8	65,012,029.35	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600400000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
752400 - CA-Juvenile Probation & Camps	0.00	651,164	2,015.17	0	649,148.83	
753360 - CA-Mandate Reimbrsment Process	0.00	457,464	0.00	0	457,464.00	
755180 - CA-From Other St Govt Agencies	0.00	1,981,975	0.00	0	1,981,975.00	
755700 - CA-STC Reimbursement	0.00	20,000	3,501.83	18	16,498.17	
755900 - CA-AB118 Local Revenue	0.00	5,732,989	0.00	0	5,732,989.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600700000	0.00	8,843,592	5,517.00	0	8,838,075.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
741040 - Building Use	6,920.80	1,233,503	139,304.32	11	1,094,198.68	
741280 - Lease Ambulance	700.00	9,000	4,200.00	47	4,800.00	
755120 - CA-Public Safety Sales Tax	3,118,126.13	37,124,359	8,200,030.02	22	28,924,328.98	
767220 - Fed- Other Operating Grants	0.00	3,103,512	-2,949,870.06	-95	6,053,382.06	
770100 - Special Assessments	0.00	178,531	0.00	0	178,531.00	
771300 - Dispatch Services	12,719.95	728,928	44,343.77	6	684,584.23	
771930 - Deposit Based Fee Draws	2,815.00	100,000	36,349.00	36	63,651.00	
774930 - Other 3rd Parties-Non PT	0.00	360,000	2,849.83	1	357,150.17	
776500 - Seminar & Tuition Fees	4,420.00	13,533	28,960.62	214	-15,427.62	
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00	
98600 - Fire Protection - Forest	75.00	0	19,606.79	0	-19,606.79	
Total for Account: 777120	75.00	75,000	19,606.79	26	55,393.21	*
777520 - Reimbursement For Services	0.00	881,259	57,692.92	7	823,566.08	
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00	
777650 - Weed Abatement	2,293.00	1,200,000	10,308.00	1	1,189,692.00	
778120 - Interfnd -Fire Services	0.00	51,027,253	0.00	0	51,027,253.00	
778200 - Interfnd -Miscellaneous	696.00	16,000	3,793.67	24	12,206.33	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
779010 - Fire Inspection Haz Reduction	0.00	17,000	0.00	0	17,000.00	
779030 - Fire Protection Planning	22,160.00	2,257,879	1,049,948.11	47	1,207,930.89	
779040 - Fire Suppression Recovery Cost	0.00	775,000	0.00	0	775,000.00	
98600 - Fire Protection - Forest	28,341.44	0	34,762.93	0	-34,762.93	
Total for Account: 779040	28,341.44	775,000	34,762.93	4	740,237.07	*
779050 - Fire Protection	0.00	31,022,065	-9,517,981.00	-31	40,540,046.00	
779060 - Fire Protection-Elsinore	0.00	0	831,913.40	0	-831,913.40	
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00	
779080 - Fire Protection-Canyon Lake	0.00	0	118,916.70	0	-118,916.70	
779100 - Fire Protection-San Jacinto	0.00	0	489,441.65	0	-489,441.65	
779110 - Fire Protection Indio-Indio	0.00	0	1,261,639.90	0	-1,261,639.90	
779120 - Fire Protection-Perris	0.00	0	563,912.65	0	-563,912.65	
779125 - Fire Protection-Menifee	0.00	0	1,305,703.90	0	-1,305,703.90	
779130 - Fire Protection-Rubidoux	0.00	0	332,252.90	0	-332,252.90	
779140 - Fire Protection-Temecula	0.00	0	1,370,475.90	0	-1,370,475.90	
779145 - Fire Protection-Wildomar	0.00	0	388,697.00	0	-388,697.00	
779160 - Fire Protection-DHS	0.00	0	409,939.90	0	-409,939.90	
779170 - Fire Protection-Moreno Valley	0.00	0	2,098,832.90	0	-2,098,832.90	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
779180 - Fire Protection-Beaumont	0.00	0	450,910.40	0	-450,910.40	
779200 - Fire Protection-Coachella	0.00	0	185,930.20	0	-185,930.20	
779210 - Fire Protection-Banning	0.00	0	239,813.20	0	-239,813.20	
779230 - Fire Protection-Rancho Mirage	0.00	0	749,195.40	0	-749,195.40	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	679,949.70	0	-679,949.70	
779260 - Fire Protection - Eastvale	0.00	0	608,027.90	0	-608,027.90	
779270 - Fire Protection-City of Norco	0.00	0	504,342.40	0	-504,342.40	
779280 - Fire Protection Cathedral City	0.00	0	5,745.24	0	-5,745.24	
781300 - Insurance Claims	21,809.65	0	41,950.88	0	-41,950.88	
781360 - Other Misc Revenue	91,981.19	400,000	-109,306.89	-27	509,306.89	
98600 - Fire Protection - Forest	0.00	0	10,933.16	0	-10,933.16	
Total for Account: 781360	91,981.19	400,000	-98,373.73	-25	498,373.73	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	7,607,000	0.00	0	7,607,000.00	
Total for Appr Dept: 2700200000	3,313,058.16	138,494,822	9,703,517.31	7	128,791,304.69	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
771300 - Dispatch Services	2,888.62	70,000	21,267.18	30	48,732.82	
771930 - Deposit Based Fee Draws	868.50	3,500	3,136.25	90	363.75	
774930 - Other 3rd Parties-Non PT	0.00	580,000	1,016.14	0	578,983.86	
778120 - Interfnd -Fire Services	0.00	40,642,333	0.00	0	40,642,333.00	
779050 - Fire Protection	0.00	103,338,723	-26,988,789.00	-26	130,327,512.00	
779060 - Fire Protection-Elsinore	0.00	0	869,732.15	0	-869,732.15	
779080 - Fire Protection-Canyon Lake	0.00	0	425,759.30	0	-425,759.30	
779100 - Fire Protection-San Jacinto	0.00	0	1,674,816.86	0	-1,674,816.86	
779110 - Fire Protection Indio-Indio	0.00	0	5,696,443.32	0	-5,696,443.32	
779120 - Fire Protection-Perris	0.00	0	1,621,363.57	0	-1,621,363.57	
779125 - Fire Protection-Menifee	0.00	0	4,586,228.36	0	-4,586,228.36	
779130 - Fire Protection-Rubidoux	0.00	0	794,307.03	0	-794,307.03	
779140 - Fire Protection-Temecula	0.00	0	2,062,116.91	0	-2,062,116.91	
779145 - Fire Protection-Wildomar	0.00	0	1,273,022.05	0	-1,273,022.05	
779160 - Fire Protection-DHS	0.00	0	368,453.91	0	-368,453.91	
779170 - Fire Protection-Moreno Valley	0.00	0	7,257,761.57	0	-7,257,761.57	
779180 - Fire Protection-Beaumont	0.00	0	1,497,381.92	0	-1,497,381.92	
779200 - Fire Protection-Coachella	0.00	0	543,737.31	0	-543,737.31	
779210 - Fire Protection-Banning	0.00	0	457,284.21	0	-457,284.21	
779230 - Fire Protection-Rancho Mirage	0.00	0	2,355,639.68	0	-2,355,639.68	
779250 - Fire Protection-Palm Desert	0.00	0	510,471.94	0	-510,471.94	
779260 - Fire Protection - Eastvale	0.00	0	2,052,170.13	0	-2,052,170.13	
779270 - Fire Protection-City of Norco	0.00	0	1,680,618.45	0	-1,680,618.45	
779290 - Fire Protection-Jurupa Valley	0.00	0	17,803.05	0	-17,803.05	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700400000	3,757.12	144,634,556	8,781,742.29	6	135,852,813.71	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	2,390.00	0	5,350.00	0	-5,350.00	
Total for Account: 721000	2,390.00	34,000	5,350.00	16	28,650.00	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	2,000.00	0	5,700.00	0	-5,700.00	
75140 - Fruit & Veg Quality Control	0.00	0	500.00	0	-500.00	
Total for Account: 732080	2,000.00	10,000	6,200.00	62	3,800.00	*
732140 - Other Forfeitures & Penalties	0.00	6,000	0.00	0	6,000.00	
75180 - Weights And Measures	0.00	0	1,600.00	0	-1,600.00	
Total for Account: 732140	0.00	6,000	1,600.00	27	4,400.00	*
752000 - CA-Ag Commn-Salary Reimb	16,077.76	2,000,000	47,460.39	2	1,952,539.61	
75000 - Pest Detection	0.00	0	60,134.66	0	-60,134.66	
75040 - Pest Management (Control)	6,001.69	0	165,498.19	0	-165,498.19	
75060 - Pest Exclusion-Plant Quarantin	30,775.64	0	121,419.73	0	-121,419.73	
75080 - Pesticide Permit Program	2,832.86	0	2,832.86	0	-2,832.86	
75120 - Nursery Inspection	0.00	0	-0.10	0	0.10	
75140 - Fruit & Veg Quality Control	1,573.23	0	3,112.71	0	-3,112.71	
75160 - Egg Quality Control	0.00	0	12,664.87	0	-12,664.87	
75180 - Weights And Measures	3,975.00	0	18,510.00	0	-18,510.00	
Total for Account: 752000	61,236.18	2,000,000	431,633.31	22	1,568,366.69	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	1,118,283	0.00	0	1,118,283.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	1,000,000	0.00	0	1,000,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	529,260	1,759.76	0	527,500.24	
75060 - Pest Exclusion-Plant Quarantin	21,704.55	0	77,301.27	0	-77,301.27	
75140 - Fruit & Veg Quality Control	1,150.80	0	25,184.34	0	-25,184.34	
Total for Account: 772500	22,855.35	529,260	104,245.37	20	425,014.63	*
772520 - Sealer of Weights & Measures	5,076.49	2,015,720	62,845.69	3	1,952,874.31	
75180 - Weights And Measures	41,112.20	0	584,981.20	0	-584,981.20	
Total for Account: 772520	46,188.69	2,015,720	647,826.89	32	1,367,893.11	*
Total for Appr Dept: 2800100000	134,670.22	6,713,263	1,196,855.57	18	5,516,407.43	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	0.00	30,409	0.00	0	30,409.00	
740020 - Interest-Invested Funds	0.00	0	26,709.67	0	-26,709.67	
755180 - CA-From Other St Govt Agencies	0.00	382,000	-223,491.29	-59	605,491.29	
771930 - Deposit Based Fee Draws	243,927.85	5,054,825	1,289,793.12	26	3,765,031.88	
777180 - Development Fees	1,240.00	112,000	9,300.00	8	102,700.00	
777780 - Subpoena Fees	0.00	50	0.00	0	50.00	
778280 - Interfnd -Reimb For Service	3,870.26	50,000	14,081.12	28	35,918.88	
780040 - Sale Of Miscellaneous Matls	0.00	647	0.00	0	647.00	
781480 - Program Revenue	0.00	-100,000	0.00	0	-100,000.00	
781680 - Administrative Charges	0.00	36,000	5,000.00	14	31,000.00	
Total for Appr Dept: 3120100000	249,038.11	5,565,931	1,121,392.62	20	4,444,538.38	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	0.00	773,181	0.00	0	773,181.00	
726370 - Abandoned Propty Registration	140.00	2,100	1,400.00	67	700.00	
731100 - Code Enforcement	84,320.83	986,458	620,361.54	63	366,096.46	
731260 - Other Fines	18,215.00	35,750	95,281.00	267	-59,531.00	
732140 - Other Forfeitures & Penalties	1,231.50	2,875	4,834.00	168	-1,959.00	
740020 - Interest-Invested Funds	0.00	0	1,133.00	0	-1,133.00	
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00	
755580 - CA-Vehicle Abatement	126,784.04	620,000	126,784.04	20	493,215.96	
770100 - Special Assessments	0.00	258,604	0.00	0	258,604.00	
771820 - Development Agreements	0.00	312,979	101,173.41	32	211,805.59	
777780 - Subpoena Fees	0.00	875	15.00	2	860.00	
778200 - Interfnd -Miscellaneous	0.00	180,000	0.00	0	180,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	70	0.00	0	70.00	
781260 - Budget Reimbursement	108,328.04	420,093	108,328.04	26	311,764.96	
781360 - Other Misc Revenue	0.00	151,575	98.48	0	151,476.52	
790600 - Contrib Fr Other County Funds	0.00	5,500,000	0.00	0	5,500,000.00	
Total for Appr Dept: 3140100000	339,019.41	9,844,560	1,059,408.51	11	8,785,151.49	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	3,381,351	0.00	0	3,381,351.00	
83500 - Public Guardian	447,598.86	0	782,484.66	0	-782,484.66	
Total for Account: 750900	447,598.86	3,381,351	782,484.66	23	2,598,866.34	*
762020 - Fed-SB 910 MAA MAC	0.00	588,444	0.00	0	588,444.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	7,550.40	0	12,773.22	0	-12,773.22	
Total for Account: 771450	7,550.40	122,480	12,773.22	10	109,706.78	*
772840 - Probate Fees	0.00	463,000	0.00	0	463,000.00	
83500 - Public Guardian	28,491.68	0	161,727.75	0	-161,727.75	
Total for Account: 772840	28,491.68	463,000	161,727.75	35	301,272.25	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
83500 - Public Guardian	0.00	0	6,500.00	0	-6,500.00	
Total for Account: 790040	0.00	0	6,500.00	0	-6,500.00	*
Total for Appr Dept: 4100100000	483,640.94	4,555,275	963,485.63	21	3,591,789.37	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
711020 - Measure A-Transit	0.00	392,000	0.00	0	392,000.00	
83550 - Mental Health Treatment	49,121.69	0	110,076.76	0	-110,076.76	
Total for Account: 711020	49,121.69	392,000	110,076.76	28	281,923.24	*
740020 - Interest-Invested Funds	0.00	0	294,015.85	0	-294,015.85	
741000 - Rents	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	76,272.94	0	381,364.70	0	-381,364.70	
Total for Account: 741000	76,272.94	0	381,364.70	0	-381,364.70	*
741300 - Lease To Non-County Agency	0.00	1,979,106	0.00	0	1,979,106.00	
74700 - MHSA System Development	0.00	0	30,723.00	0	-30,723.00	
83550 - Mental Health Treatment	66,505.27	0	301,803.35	0	-301,803.35	
Total for Account: 741300	66,505.27	1,979,106	332,526.35	17	1,646,579.65	*
750900 - CA-Realignment-Mental Health	0.00	34,833,213	0.00	0	34,833,213.00	
83550 - Mental Health Treatment	8,146,299.61	0	14,866,745.53	0	-14,866,745.53	
Total for Account: 750900	8,146,299.61	34,833,213	14,866,745.53	43	19,966,467.47	*
750920 - CA-Mental Health Services	0.00	4,047,984	0.00	0	4,047,984.00	
750980 - CA-State MH Subs Funding	0.00	12,138,974	0.00	0	12,138,974.00	
74740 - CSS Kids	345,214.25	0	690,428.50	0	-690,428.50	
74750 - MHSA FSP	49,649.56	0	49,649.56	0	-49,649.56	
Total for Account: 750980	394,863.81	12,138,974	740,078.06	6	11,398,895.94	*
751040 - CA-Mental Health Svcs Act	0.00	150,453,367	0.00	0	150,453,367.00	
83550 - Mental Health Treatment	7,969,778.00	0	37,638,494.62	0	-37,638,494.62	
Total for Account: 751040	7,969,778.00	150,453,367	37,638,494.62	25	112,814,872.38	*
751600 - CA-Other Aid to Health	0.00	2,000,000	0.00	0	2,000,000.00	
83550 - Mental Health Treatment	226,598.04	0	2,233,141.49	0	-2,233,141.49	
Total for Account: 751600	226,598.04	2,000,000	2,233,141.49	112	-233,141.49	*
754000 - CA-Tobacco Tax Prop.10	0.00	1,750,000	786,748.99	45	963,251.01	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	76.00	0	-76.00	
74740 - CSS Kids	0.00	0	575,000.00	0	-575,000.00	
Total for Account: 754020	0.00	0	575,076.00	0	-575,076.00	*

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
754300 - CA-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 754300	0.00	0	0.00	0	0.00	*
755900 - CA-AB118 Local Revenue	0.00	45,313,206	0.00	0	45,313,206.00	
83550 - Mental Health Treatment	2,203,514.29	0	11,017,571.45	0	-11,017,571.45	
Total for Account: 755900	2,203,514.29	45,313,206	11,017,571.45	24	34,295,634.55	*
767180 - Fed-Medi-Cal-FFP	0.00	165,078,700	0.00	0	165,078,700.00	
83550 - Mental Health Treatment	4,444,336.07	0	40,220,625.97	0	-40,220,625.97	
Total for Account: 767180	4,444,336.07	165,078,700	40,220,625.97	24	124,858,074.03	*
767200 - Fed-Block Grants	0.00	12,096,817	0.00	0	12,096,817.00	
74700 - MHSA System Development	0.00	0	723,261.66	0	-723,261.66	
74720 - MHSA PEI	350,000.00	0	350,000.00	0	-350,000.00	
74740 - CSS Kids	0.00	0	103,720.32	0	-103,720.32	
74750 - MHSA FSP	78,650.00	0	188,431.52	0	-188,431.52	
83550 - Mental Health Treatment	1,712,500.00	0	398,163.50	0	-398,163.50	
Total for Account: 767200	2,141,150.00	12,096,817	1,763,577.00	15	10,333,240.00	*
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00	
74700 - MHSA System Development	0.00	0	2,166.88	0	-2,166.88	
83550 - Mental Health Treatment	180.00	0	18,339.83	0	-18,339.83	
Total for Account: 767280	180.00	499,639	20,506.71	4	479,132.29	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	8,434.70	0	50,280.53	0	-50,280.53	
74750 - MHSA FSP	1,666.07	0	9,672.85	0	-9,672.85	
83550 - Mental Health Treatment	6,901.10	0	61,743.35	0	-61,743.35	
Total for Account: 767320	17,001.87	592,495	121,696.73	21	470,798.27	*
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
774760 - Reimb For Health Svc-Physicals	0.00	1,418,827	0.00	0	1,418,827.00	
75550 - CalAIM Enhanced Care Mgmt	17,270.00	0	48,070.00	0	-48,070.00	
Total for Account: 774760	17,270.00	1,418,827	48,070.00	3	1,370,757.00	*
775510 - Inst Mentally Disabled	0.00	2,118,730	0.00	0	2,118,730.00	
74700 - MHSA System Development	15,793.01	0	75,763.51	0	-75,763.51	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
83550 - Mental Health Treatment	214,292.79	0	1,040,877.33	0	-1,040,877.33	
Total for Account: 775510	230,085.80	2,118,730	1,116,640.84	53	1,002,089.16	*
775520 - Insurance Fees	-47,747.76	500,137	3,984.16	1	496,152.84	
74660 - AB 109	535.97	0	874.53	0	-874.53	
74700 - MHSA System Development	16,446.87	0	62,271.83	0	-62,271.83	
74720 - MHSA PEI	2,214.57	0	4,650.78	0	-4,650.78	
74740 - CSS Kids	327.40	0	1,520.12	0	-1,520.12	
74750 - MHSA FSP	10,288.86	0	47,279.88	0	-47,279.88	
83550 - Mental Health Treatment	5,708.74	0	16,112.81	0	-16,112.81	
Total for Account: 775520	-12,225.35	500,137	136,694.11	27	363,442.89	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	384.78	0	15,934.03	0	-15,934.03	
74710 - MHSA Innovations	0.00	0	37.00	0	-37.00	
74740 - CSS Kids	0.00	0	537.00	0	-537.00	
74750 - MHSA FSP	0.00	0	3,984.54	0	-3,984.54	
83550 - Mental Health Treatment	686.00	0	3,430.00	0	-3,430.00	
Total for Account: 775550	1,070.78	44,259	23,922.57	54	20,336.43	*
775560 - Other MH Charges For Services	0.00	2,890,929	0.00	0	2,890,929.00	
74700 - MHSA System Development	-682,623.10	0	93,555.30	0	-93,555.30	
74710 - MHSA Innovations	0.00	0	496,347.42	0	-496,347.42	
74720 - MHSA PEI	0.00	0	19,577.49	0	-19,577.49	
74740 - CSS Kids	0.00	0	53,171.87	0	-53,171.87	
74750 - MHSA FSP	3,370.92	0	14,486.10	0	-14,486.10	
83550 - Mental Health Treatment	0.00	0	589.52	0	-589.52	
83560 - PD Homeless Outreach	0.00	0	11,978.52	0	-11,978.52	
84000 - Dpss-Aso	0.00	0	15.00	0	-15.00	
Total for Account: 775560	-679,252.18	2,890,929	689,721.22	24	2,201,207.78	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	900.00	0	4,500.00	0	-4,500.00	
Total for Account: 778150	900.00	1	4,500.00	****	-4,499.00	*
778280 - Interfnd -Reimb For Service	0.00	5,320,273	0.00	0	5,320,273.00	
74720 - MHSA PEI	0.00	0	2,847.28	0	-2,847.28	
74750 - MHSA FSP	139,835.42	0	889,314.07	0	-889,314.07	

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
83560 - PD Homeless Outreach	0.00	0	155,943.07	0	-155,943.07	
Total for Account: 778280	139,835.42	5,320,273	1,048,104.42	20	4,272,168.58	*
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	0.00	0	3,643.21	0	-3,643.21	
83550 - Mental Health Treatment	0.00	0	240.00	0	-240.00	
Total for Account: 781220	0.00	1	3,883.21	****	-3,882.21	*
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781680 - Administrative Charges	199,068.73	1,509,707	564,611.63	37	945,095.37	
781850 - Grants-Nongovtl Agencies	0.00	189,104	0.00	0	189,104.00	
74740 - CSS Kids	0.00	0	11,544.29	0	-11,544.29	
83550 - Mental Health Treatment	0.00	0	16,729.07	0	-16,729.07	
Total for Account: 781850	0.00	189,104	28,273.36	15	160,830.64	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	9,000.00	0	-9,000.00	
74750 - MHSA FSP	0.00	0	2,300.00	0	-2,300.00	
Total for Account: 790040	0.00	0	11,300.00	0	-11,300.00	*
Total for Appr Dept: 4100200000	25,632,374.79	445,167,471	114,777,967.57	26	330,389,503.43	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	1,938,785	0.00	0	1,938,785.00	
751040 - CA-Mental Health Svcs Act	0.00	2,399,784	0.00	0	2,399,784.00	
83650 - Detention Services	179,500.00	0	850,298.84	0	-850,298.84	
Total for Account: 751040	179,500.00	2,399,784	850,298.84	35	1,549,485.16	*
755900 - CA-AB118 Local Revenue	0.00	8,816,310	0.00	0	8,816,310.00	
767180 - Fed-Medi-Cal-FFP	0.00	642,517	0.00	0	642,517.00	
767200 - Fed-Block Grants	0.00	80,000	0.00	0	80,000.00	
83650 - Detention Services	8,000.00	0	8,000.00	0	-8,000.00	
Total for Account: 767200	8,000.00	80,000	8,000.00	10	72,000.00	*
775560 - Other MH Charges For Services	0.00	79,442	0.00	0	79,442.00	
83550 - Mental Health Treatment	7,721.20	0	82,835.62	0	-82,835.62	
Total for Account: 775560	7,721.20	79,442	82,835.62	104	-3,393.62	*
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
83650 - Detention Services	0.00	0	1,144.69	0	-1,144.69	
Total for Account: 778280	0.00	0	1,144.69	0	-1,144.69	*
Total for Appr Dept: 4100300000	195,221.20	13,956,838	942,279.15	7	13,014,558.85	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,991,150.39	0	-2,991,150.39	
741300 - Lease To Non-County Agency	0.00	57,000	0.00	0	57,000.00	
750900 - CA-Realignment-Mental Health	0.00	658,481	0.00	0	658,481.00	
83600 - Administration- Mental Health	358,079.10	0	625,987.54	0	-625,987.54	
Total for Account: 750900	358,079.10	658,481	625,987.54	95	32,493.46	*
751040 - CA-Mental Health Svcs Act	0.00	3,537,288	0.00	0	3,537,288.00	
83600 - Administration- Mental Health	182,500.00	0	859,298.84	0	-859,298.84	
Total for Account: 751040	182,500.00	3,537,288	859,298.84	24	2,677,989.16	*
755900 - CA-AB118 Local Revenue	0.00	1,476,159	0.00	0	1,476,159.00	
83600 - Administration- Mental Health	50,000.00	0	250,000.00	0	-250,000.00	
Total for Account: 755900	50,000.00	1,476,159	250,000.00	17	1,226,159.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,759,675	0.00	0	7,759,675.00	
83600 - Administration- Mental Health	1,781,909.84	0	3,535,040.16	0	-3,535,040.16	
Total for Account: 767180	1,781,909.84	7,759,675	3,535,040.16	46	4,224,634.84	*
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	590,400.00	0	-590,400.00	
Total for Account: 767200	0.00	0	590,400.00	0	-590,400.00	*
774760 - Reimb For Health Svc-Physicals	0.00	1,000,000	0.00	0	1,000,000.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	281,400.89	0	429,438.17	0	-429,438.17	
Total for Account: 778280	281,400.89	0	429,438.17	0	-429,438.17	*
781680 - Administrative Charges	201,569.13	0	1,007,845.65	0	-1,007,845.65	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	47.00	0	-47.00	
Total for Account: 781840	0.00	0	47.00	0	-47.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	5,500.00	0	-5,500.00	
Total for Account: 790040	0.00	0	5,500.00	0	-5,500.00	*
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	14,900.00	0	14,900.00	0	-14,900.00	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Account: 790050	14,900.00	0	14,900.00	0	-14,900.00	*
Total for Appr Dept: 4100400000	2,870,358.96	14,488,603	10,309,607.75	71	4,178,995.25	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	11,930.30	1,300,000	39,949.95	3	1,260,050.05	
731280 - Alcohol Education Prevention	12,926.01	50,000	41,782.60	84	8,217.40	
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00	
83850 - Drinking Driver	50,832.00	0	263,300.50	0	-263,300.50	
Total for Account: 732140	50,832.00	500,000	263,300.50	53	236,699.50	*
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
55800 - DMC ODS Waiver 1115	81,167.63	0	398,745.82	0	-398,745.82	
Total for Account: 741300	81,167.63	0	398,745.82	0	-398,745.82	*
751400 - CA-Medi-Cal Match	0.00	10,101,201	0.00	0	10,101,201.00	
55800 - DMC ODS Waiver 1115	8,356.36	0	975,081.04	0	-975,081.04	
Total for Account: 751400	8,356.36	10,101,201	975,081.04	10	9,126,119.96	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
55800 - DMC ODS Waiver 1115	0.00	0	355,000.00	0	-355,000.00	
Total for Account: 754020	0.00	0	355,000.00	0	-355,000.00	*
754300 - CA-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	0.00	12,246,181	0.00	0	12,246,181.00	
55600 - Substance Abuse	293,247.67	0	1,466,238.35	0	-1,466,238.35	
Total for Account: 755900	293,247.67	12,246,181	1,466,238.35	12	10,779,942.65	*
767180 - Fed-Medi-Cal-FFP	0.00	51,723,437	0.00	0	51,723,437.00	
55800 - DMC ODS Waiver 1115	496,263.55	0	5,884,401.89	0	-5,884,401.89	
Total for Account: 767180	496,263.55	51,723,437	5,884,401.89	11	45,839,035.11	*
767200 - Fed-Block Grants	0.00	16,572,580	0.00	0	16,572,580.00	
55800 - DMC ODS Waiver 1115	0.00	0	206,805.05	0	-206,805.05	
Total for Account: 767200	0.00	16,572,580	206,805.05	1	16,365,774.95	*
774760 - Reimb For Health Svc-Physicals	0.00	1,000,000	0.00	0	1,000,000.00	
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55800 - DMC ODS Waiver 1115	0.00	0	10,325.00	0	-10,325.00	
Total for Account: 775540	0.00	40,000	10,325.00	26	29,675.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	0.00	0	944.00	0	-944.00	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Account: 775550	0.00	9,000	944.00	10	8,056.00	*
775560 - Other MH Charges For Services	0.00	481,463	0.00	0	481,463.00	
83850 - Drinking Driver	4,965.00	0	11,020.00	0	-11,020.00	
Total for Account: 775560	4,965.00	481,463	11,020.00	2	470,443.00	*
Total for Appr Dept: 4100500000	959,688.52	94,023,862	9,653,594.20	10	84,370,267.80	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	375,150.57	0	-375,150.57	
751240 - Ca-Chdp	0.00	1,183,739	-23,596.00	-2	1,207,335.00	
751250 - CA-Family Planning	1,158.12	100,000	1,568.73	2	98,431.27	
95000 - Laboratory Services	2,074.52	0	17,817.02	0	-17,817.02	
Total for Account: 751250	3,232.64	100,000	19,385.75	19	80,614.25	*
751500 - CA-Realignment-Health	0.00	37,500	21,717.92	58	15,782.08	
751680 - CA-Grant Revenue	761,697.20	19,022,044	1,340,023.15	7	17,682,020.85	
93700 - Communicable Disease	23,327.43	0	23,327.43	0	-23,327.43	
94700 - Immunization Services	0.00	0	0.00	0	0.00	
97000 - Tb Control Services	0.00	0	-13,991.29	0	13,991.29	
Total for Account: 751680	785,024.63	19,022,044	1,349,359.29	7	17,672,684.71	*
762020 - Fed-SB 910 MAA MAC	0.00	1,220,486	0.00	0	1,220,486.00	
762040 - Fed- Health Grants	860,714.93	31,834,953	4,389,189.12	14	27,445,763.88	
94700 - Immunization Services	0.00	0	3,052,116.95	0	-3,052,116.95	
Total for Account: 762040	860,714.93	31,834,953	7,441,306.07	23	24,393,646.93	*
767220 - Fed- Other Operating Grants	4,100,152.12	86,545,698	5,288,971.06	6	81,256,726.94	
767280 - Fed-Federal Revenue	170,999.78	764,000	-5,017,814.34	-657	5,781,814.34	
770970 - Telephone-Fax Service	51.00	0	199.00	0	-199.00	
774010 - Copies of Official Records	770.00	0	2,170.00	0	-2,170.00	
774020 - Vitals Recorder Fees	131,027.95	1,084,676	380,850.50	35	703,825.50	
774530 - Detention Facilities	0.00	0	0.00	0	0.00	
94200 - Field Services	0.00	0	2,378.00	0	-2,378.00	
Total for Account: 774530	0.00	0	2,378.00	0	-2,378.00	*
774580 - Fees-Other Health	24.00	8,000	5,028.00	63	2,972.00	
95000 - Laboratory Services	44.00	0	1,319.00	0	-1,319.00	
Total for Account: 774580	68.00	8,000	6,347.00	79	1,653.00	*
774640 - Lab Fees	0.00	900,000	0.00	0	900,000.00	
95000 - Laboratory Services	0.00	0	240,797.97	0	-240,797.97	
Total for Account: 774640	0.00	900,000	240,797.97	27	659,202.03	*
774650 - Lab Fees-Private Pay	0.00	50,000	0.00	0	50,000.00	
95000 - Laboratory Services	4,370.00	0	11,290.00	0	-11,290.00	
Total for Account: 774650	4,370.00	50,000	11,290.00	23	38,710.00	*

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774700 - Mandatory Aids Education	32.78	500	188.00	38	312.00	
774900 - Other 3rd Parties	0.00	0	0.00	0	0.00	
95000 - Laboratory Services	0.00	0	78.00	0	-78.00	
Total for Account: 774900	0.00	0	78.00	0	-78.00	*
776260 - Medi Care Patients	0.00	50,500	0.00	0	50,500.00	
776270 - Medi-Cal Patients	0.00	702,500	0.00	0	702,500.00	
776310 - Private Patients	0.00	4,000	2,121.31	53	1,878.69	
95000 - Laboratory Services	0.00	0	414.00	0	-414.00	
Total for Account: 776310	0.00	4,000	2,535.31	63	1,464.69	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	37,969.06	0	37,969.06	0	-37,969.06	
Total for Account: 777520	37,969.06	0	37,969.06	0	-37,969.06	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	7,307.09	265,517	7,307.09	3	258,209.91	
98600 - Fire Protection - Forest	3,050.89	0	3,050.89	0	-3,050.89	
Total for Account: 778030	10,357.98	265,517	10,357.98	4	255,159.02	*
778040 - Interfnd -Co Support Svcs	29,955.45	0	29,955.45	0	-29,955.45	
778280 - Interfnd -Reimb For Service	0.00	363,655	0.00	0	363,655.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
781360 - Other Misc Revenue	6,069.04	877,334	26,422.10	3	850,911.90	
95000 - Laboratory Services	0.00	0	4,098.76	0	-4,098.76	
98600 - Fire Protection - Forest	9,850.47	0	9,850.47	0	-9,850.47	
Total for Account: 781360	15,919.51	877,334	40,371.33	5	836,962.67	*
781480 - Program Revenue	0.00	333,658	0.00	0	333,658.00	
Total for Appr Dept: 4200100000	6,150,645.83	145,348,960	10,219,967.92	7	135,128,992.08	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
751210 - CA-Medi-cal	0.00	9,657,369	2,692,398.77	28	6,964,970.23	
751500 - CA-Realignment-Health	488,461.80	4,400,000	2,442,309.00	56	1,957,691.00	
751680 - CA-Grant Revenue	1,123,823.00	12,688,672	1,486,222.00	12	11,202,450.00	
767280 - Fed-Federal Revenue	0.00	0	-192,523.00	0	192,523.00	
775700 - CCS Therapy Repay	20.00	0	2,040.00	0	-2,040.00	
775720 - California children's services	0.00	0	2,340.00	0	-2,340.00	
781360 - Other Misc Revenue	0.00	0	105.00	0	-105.00	
Total for Appr Dept: 4200200000	1,612,304.80	26,746,041	6,432,891.77	24	20,313,149.23	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	0.00	611,502	0.00	0	611,502.00	
95800 - Other Environmental Services	45,248.75	0	304,633.27	0	-304,633.27	
Total for Account: 721000	45,248.75	611,502	304,633.27	50	306,868.73	*
722020 - Food Facility Const Plan Check	0.00	845,000	0.00	0	845,000.00	
95800 - Other Environmental Services	46,864.00	0	325,349.00	0	-325,349.00	
Total for Account: 722020	46,864.00	845,000	325,349.00	39	519,651.00	*
722080 - Cert For Sewage Disposal	0.00	723,060	0.00	0	723,060.00	
95100 - Land Development/ Water Engr.	66,487.80	0	638,766.15	0	-638,766.15	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 722080	66,487.80	723,060	638,766.15	88	84,293.85	*
722100 - Swim Pool Const Plan Check	0.00	286,000	0.00	0	286,000.00	
95800 - Other Environmental Services	5,717.00	0	81,889.00	0	-81,889.00	
Total for Account: 722100	5,717.00	286,000	81,889.00	29	204,111.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	4,697,868	0.00	0	4,697,868.00	
95200 - Local Solid Waste Enforcement	347,918.70	0	2,076,367.45	0	-2,076,367.45	
Total for Account: 726020	347,918.70	4,697,868	2,076,367.45	44	2,621,500.55	*
726040 - Hazardous Waste Generator Prmt	0.00	2,703,543	0.00	0	2,703,543.00	
95200 - Local Solid Waste Enforcement	241,509.75	0	1,357,556.09	0	-1,357,556.09	
Total for Account: 726040	241,509.75	2,703,543	1,357,556.09	50	1,345,986.91	*
726200 - Unpackaged Food Carts	0.00	300,000	0.00	0	300,000.00	
95800 - Other Environmental Services	3,578.00	0	-13,222.60	0	13,222.60	
Total for Account: 726200	3,578.00	300,000	-13,222.60	-4	313,222.60	*
726240 - UST New Const-Upgrade Permit	0.00	208,000	0.00	0	208,000.00	
95200 - Local Solid Waste Enforcement	16,397.00	0	87,112.00	0	-87,112.00	
Total for Account: 726240	16,397.00	208,000	87,112.00	42	120,888.00	*
726260 - UST Operating Permit	0.00	1,185,344	0.00	0	1,185,344.00	
95200 - Local Solid Waste Enforcement	71,923.00	0	452,630.40	0	-452,630.40	
Total for Account: 726260	71,923.00	1,185,344	452,630.40	38	732,713.60	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,480	0.00	0	12,480.00	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
95200 - Local Solid Waste Enforcement	1,454.00	0	5,051.00	0	-5,051.00	
Total for Account: 726280	1,454.00	12,480	5,051.00	40	7,429.00	*
726300 - Medical Waste	0.00	163,862	0.00	0	163,862.00	
95100 - Land Development/ Water Engr.	516.00	0	516.00	0	-516.00	
95200 - Local Solid Waste Enforcement	36,494.60	0	75,683.60	0	-75,683.60	
Total for Account: 726300	37,010.60	163,862	76,199.60	47	87,662.40	*
731100 - Code Enforcement	0.00	1,453,316	0.00	0	1,453,316.00	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 751680	0.00	0	0.00	0	0.00	*
770100 - Special Assessments	-233,124.43	0	0.00	0	0.00	
771810 - Restaurant Consultation Fees	0.00	104,000	0.00	0	104,000.00	
95800 - Other Environmental Services	8,955.00	0	44,112.00	0	-44,112.00	
Total for Account: 771810	8,955.00	104,000	44,112.00	42	59,888.00	*
771930 - Deposit Based Fee Draws	0.00	216,000	0.00	0	216,000.00	
93300 - Administration	199.00	0	1,253.70	0	-1,253.70	
95100 - Land Development/ Water Engr.	25,633.25	0	74,959.67	0	-74,959.67	
95800 - Other Environmental Services	0.00	0	390.00	0	-390.00	
Total for Account: 771930	25,832.25	216,000	76,603.37	35	139,396.63	*
774570 - Environmental Health Contracts	0.00	953,740	0.00	0	953,740.00	
95800 - Other Environmental Services	0.00	0	6,876.00	0	-6,876.00	
97700 - Vector Control	151,183.78	0	229,303.61	0	-229,303.61	
Total for Account: 774570	151,183.78	953,740	236,179.61	25	717,560.39	*
774580 - Fees-Other Health	0.00	405,400	0.00	0	405,400.00	
95100 - Land Development/ Water Engr.	0.00	0	-28.02	0	28.02	
95200 - Local Solid Waste Enforcement	100.80	0	-659.03	0	659.03	
95800 - Other Environmental Services	0.00	0	30.58	0	-30.58	
Total for Account: 774580	100.80	405,400	-656.47	-0	406,056.47	*
774600 - Food Facility	0.00	7,975,266	0.00	0	7,975,266.00	
95800 - Other Environmental Services	584,905.05	0	3,965,429.81	0	-3,965,429.81	
Total for Account: 774600	584,905.05	7,975,266	3,965,429.81	50	4,009,836.19	*

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774610 - Food Handlers Education	0.00	1,500,000	0.00	0	1,500,000.00	
95800 - Other Environmental Services	121,757.00	0	641,893.00	0	-641,893.00	
Total for Account: 774610	121,757.00	1,500,000	641,893.00	43	858,107.00	*
774630 - Industrial Hygiene Fees	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	-10,809.00	0	10,809.00	
Total for Account: 774630	0.00	0	-10,809.00	0	10,809.00	*
774680 - Lea -Tipping Fee	0.00	750,000	0.00	0	750,000.00	
95200 - Local Solid Waste Enforcement	266,177.48	0	266,177.48	0	-266,177.48	
Total for Account: 774680	266,177.48	750,000	266,177.48	35	483,822.52	*
774710 - Mobilehome Park	0.00	95,000	0.00	0	95,000.00	
95800 - Other Environmental Services	525.00	0	-3,564.00	0	3,564.00	
Total for Account: 774710	525.00	95,000	-3,564.00	-4	98,564.00	*
774720 - Organized Camp	0.00	17,680	0.00	0	17,680.00	
95800 - Other Environmental Services	0.00	0	-108.00	0	108.00	
Total for Account: 774720	0.00	17,680	-108.00	-1	17,788.00	*
774740 - Poultry Ranch	0.00	13,000	0.00	0	13,000.00	
774750 - Refuse Collection Permits	0.00	3,050,000	0.00	0	3,050,000.00	
95100 - Land Development/ Water Engr.	150,230.23	0	1,219,895.58	0	-1,219,895.58	
95800 - Other Environmental Services	13,657.28	0	110,899.53	0	-110,899.53	
97700 - Vector Control	31,216.67	0	253,484.74	0	-253,484.74	
Total for Account: 774750	195,104.18	3,050,000	1,584,279.85	52	1,465,720.15	*
774770 - Septic Tank Pumper	0.00	86,320	0.00	0	86,320.00	
95200 - Local Solid Waste Enforcement	10,200.00	0	12,244.00	0	-12,244.00	
Total for Account: 774770	10,200.00	86,320	12,244.00	14	74,076.00	*
774780 - Swimming Pool Permits	0.00	3,218,569	0.00	0	3,218,569.00	
95800 - Other Environmental Services	167,333.20	0	1,367,449.10	0	-1,367,449.10	
Total for Account: 774780	167,333.20	3,218,569	1,367,449.10	42	1,851,119.90	*
774800 - Unpackaged Food Carts Inspec	0.00	98,272	0.00	0	98,272.00	
95800 - Other Environmental Services	8,853.00	0	45,883.00	0	-45,883.00	

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Account: 774800	8,853.00	98,272	45,883.00	47	52,389.00	*
774820 - Water Systems	0.00	270,400	0.00	0	270,400.00	
95100 - Land Development/ Water Engr.	4,777.50	0	26,128.85	0	-26,128.85	
Total for Account: 774820	4,777.50	270,400	26,128.85	10	244,271.15	*
774830 - Water Wells	0.00	265,200	0.00	0	265,200.00	
95100 - Land Development/ Water Engr.	10,533.00	0	82,330.26	0	-82,330.26	
Total for Account: 774830	10,533.00	265,200	82,330.26	31	182,869.74	*
774840 - Private Solid Waste Facilities	0.00	150,800	0.00	0	150,800.00	
95200 - Local Solid Waste Enforcement	7,384.78	0	52,145.90	0	-52,145.90	
Total for Account: 774840	7,384.78	150,800	52,145.90	35	98,654.10	*
777120 - Containment And Cleanup	0.00	156,000	0.00	0	156,000.00	
95200 - Local Solid Waste Enforcement	2,453.00	0	78,740.80	0	-78,740.80	
Total for Account: 777120	2,453.00	156,000	78,740.80	50	77,259.20	*
777310 - Land Use Fees-Cities	0.00	0	0.00	0	0.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	25.00	0	-25.00	
95200 - Local Solid Waste Enforcement	0.00	0	100.00	0	-100.00	
95800 - Other Environmental Services	50.00	0	220.00	0	-220.00	
Total for Account: 777390	50.00	0	345.00	0	-345.00	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	30,465.00	0	30,465.00	0	-30,465.00	
Total for Account: 777520	30,465.00	0	30,465.00	0	-30,465.00	*
778200 - Interfnd -Miscellaneous	0.00	31,500	0.00	0	31,500.00	
95100 - Land Development/ Water Engr.	0.00	0	3,267.00	0	-3,267.00	
95200 - Local Solid Waste Enforcement	0.00	0	11,793.00	0	-11,793.00	
95800 - Other Environmental Services	282.25	0	2,085.25	0	-2,085.25	
97700 - Vector Control	220.25	0	503.50	0	-503.50	
Total for Account: 778200	502.50	31,500	17,648.75	56	13,851.25	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	-10.00	0	10.00	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Account: 781080	0.00	0	-10.00	0	10.00	*
781360 - Other Misc Revenue	0.00	2,635,459	0.00	0	2,635,459.00	
781440 - Witness Jury Fees-Employees	0.00	1,080	0.00	0	1,080.00	
95100 - Land Development/ Water Engr.	0.00	0	-372.50	0	372.50	
Total for Account: 781440	0.00	1,080	-372.50	-34	1,452.50	*
Total for Appr Dept: 4200400000	2,248,076.69	35,183,661	13,904,867.17	40	21,278,793.83	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200600000 -- DAS - Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
720000 - County Animal Licenses	57,454.60	720,000	304,949.21	42	415,050.79	
720020 - Kennel Permits	2,525.00	22,000	10,538.50	48	11,461.50	
767340 - Fed-Anti Drug Abuse Program	0.00	0	0.00	0	0.00	
773200 - Adoption-Auction Fees	27,905.00	225,000	101,000.50	45	123,999.50	
773210 - City Billings-Animal Shelt Svc	354,144.70	4,673,928	2,060,624.50	44	2,613,303.50	
773220 - City Billings-Field Services	424,225.92	5,073,180	1,646,000.46	32	3,427,179.54	
773230 - City Licenses-Service Charge	32,994.45	413,899	131,596.42	32	282,302.58	
773240 - Impounds Boards Disposal	32,488.00	320,000	140,316.00	44	179,684.00	
773250 - Spay&Neuter Clinic Fees	30,595.04	320,000	144,318.53	45	175,681.47	
775560 - Other MH Charges For Services	6.30	5,000	77.93	2	4,922.07	
777340 - Maintenance	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	120,000	90,000.00	75	30,000.00	
777610 - Utilities	0.00	60,000	84,842.00	141	-24,842.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781240 - Clearing	-3,145.57	0	-103.00	0	103.00	
781360 - Other Misc Revenue	13,733.65	0	66,459.74	0	-66,459.74	
781480 - Program Revenue	0.00	153,529	25.00	0	153,504.00	
781850 - Grants-Nongovtl Agencies	36,841.02	0	36,841.02	0	-36,841.02	
Total for Appr Dept: 4200600000	1,009,768.11	12,106,536	4,817,486.81	40	7,289,049.19	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4201600000 -- DAS Administration

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
720000 - County Animal Licenses	3,024.00	0	19,895.25	0	-19,895.25	
777090 - Collections Program	9,253.47	630,000	72,139.62	11	557,860.38	
777880 - Credit Card Fees	4,487.61	70,000	24,205.18	35	45,794.82	
781080 - Cash Over-Short	10.00	0	11.00	0	-11.00	
781480 - Program Revenue	944.00	11,000	7,023.00	64	3,977.00	
781850 - Grants-Nongovtl Agencies	1,331.17	0	1,331.17	0	-1,331.17	
Total for Appr Dept: 4201600000	19,050.25	711,000	124,605.22	18	586,394.78	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4202600000 -- DAS - Programs

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781850 - Grants-Nongovtl Agencies	6,655.78	0	6,655.78	0	-6,655.78	
Total for Appr Dept: 4202600000	6,655.78	0	6,655.78	0	-6,655.78	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
751300 - CA-Medically Indigent	0.00	816,530	0.00	0	816,530.00	
75480 - Realignment	0.00	0	147,835.00	0	-147,835.00	
96420 - RCRMC Guarantee	16,237.97	0	25,612.57	0	-25,612.57	
Total for Account: 751300	16,237.97	816,530	173,447.57	21	643,082.43	*
751500 - CA-Realignment-Health	0.00	3,404,885	993,352.64	29	2,411,532.36	
776455 - Rebates & Refunds	5,309.76	166,283	5,309.76	3	160,973.24	
75480 - Realignment	11,098.39	0	41,615.88	0	-41,615.88	
Total for Account: 776455	16,408.15	166,283	46,925.64	28	119,357.36	*
Total for Appr Dept: 4300200000	32,646.12	4,387,698	1,213,725.85	28	3,173,972.15	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755900 - CA-AB118 Local Revenue	0.00	9,552,699	0.00	0	9,552,699.00	
776460 - Medical Records Abstract Sales	52.40	500	191.00	38	309.00	
Total for Appr Dept: 4300300000	52.40	9,553,199	191.00	0	9,553,008.00	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	60,140.34	0	-60,140.34	
750300 - CA-Public Asst Administration	0.00	138,603,575	-2,792,819.00	-2	141,396,394.00	
10000 - Adoptions	143,698.00	0	143,698.00	0	-143,698.00	
11000 - Calworks	3,526,123.00	0	3,526,123.00	0	-3,526,123.00	
12000 - Child Welfare Services	2,571,535.00	0	2,571,535.00	0	-2,571,535.00	
15000 - Food Stamps	8,099,464.00	0	7,457,791.00	0	-7,457,791.00	
16000 - Foster Care	-138,715.00	0	8,818.00	0	-8,818.00	
20000 - Medi-Cal	45,637.00	0	176,733.00	0	-176,733.00	
57000 - Adult Protective Services	3,887,236.00	0	3,887,592.00	0	-3,887,592.00	
58000 - Child Care Stage 1	1,308,903.00	0	1,308,903.00	0	-1,308,903.00	
60000 - In-Home Supportive Services	4,212,239.00	0	4,212,239.00	0	-4,212,239.00	
61000 - Kingap	210.00	0	743.00	0	-743.00	
62000 - General Relief	386,954.00	0	389,973.00	0	-389,973.00	
Total for Account: 750300	24,043,284.00	138,603,575	20,891,329.00	15	117,712,246.00	*
750700 - CA-Public Asst Program	0.00	0	0.00	0	0.00	
15000 - Food Stamps	1,808.00	0	22,069.00	0	-22,069.00	
Total for Account: 750700	1,808.00	0	22,069.00	0	-22,069.00	*
750740 - CA-Realignment-DPSS	14,220,181.03	32,337,018	40,239,343.07	124	-7,902,325.07	
11000 - Calworks	1,503,700.00	0	1,503,700.00	0	-1,503,700.00	
12000 - Child Welfare Services	-205,294.48	0	-176,116.01	0	176,116.01	
60000 - In-Home Supportive Services	-29,376.36	0	-25,201.10	0	25,201.10	
Total for Account: 750740	15,489,210.19	32,337,018	41,541,725.96	128	-9,204,707.96	*
755900 - CA-AB118 Local Revenue	0.00	112,796,943	-2,682,950.00	-2	115,479,893.00	
12000 - Child Welfare Services	1,147,661.38	0	1,147,661.38	0	-1,147,661.38	
Total for Account: 755900	1,147,661.38	112,796,943	-1,535,288.62	-1	114,332,231.62	*
760000 - Fed-Public Assistance Admin	0.00	377,911,060	-13,012,718.00	-3	390,923,778.00	
10000 - Adoptions	471,158.00	0	471,158.00	0	-471,158.00	
11000 - Calworks	14,246,884.00	0	14,265,200.00	0	-14,265,200.00	
12000 - Child Welfare Services	17,087,237.00	0	17,087,237.00	0	-17,087,237.00	
15000 - Food Stamps	9,900,364.00	0	10,997,757.00	0	-10,997,757.00	
16000 - Foster Care	739,801.00	0	602,390.00	0	-602,390.00	
18000 - Refugee & Entrant Assistance	310.00	0	353.00	0	-353.00	
20000 - Medi-Cal	75,556.00	0	267,811.00	0	-267,811.00	
57000 - Adult Protective Services	3,559,324.00	0	3,559,324.00	0	-3,559,324.00	

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
58000 - Child Care Stage 1	3,580,502.00	0	3,580,502.00	0	-3,580,502.00	
60000 - In-Home Supportive Services	4,260,091.00	0	4,260,091.00	0	-4,260,091.00	
61000 - Kingap	20,162.00	0	20,162.00	0	-20,162.00	
Total for Account: 760000	53,941,389.00	377,911,060	42,099,267.00	11	335,811,793.00	*
767220 - Fed- Other Operating Grants	0.00	119,287	0.00	0	119,287.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Adminstration	-98.00	0	-98.00	0	98.00	
Total for Account: 777390	-98.00	0	-98.00	0	98.00	*
777540 - Reimbursement Of Salaries	0.00	153,598	0.00	0	153,598.00	
778330 - Interfnd -Salary Reimbursmt	916.71	791,628	65,182.14	8	726,445.86	
781080 - Cash Over-Short	30.69	0	126.55	0	-126.55	
781240 - Clearing	0.00	0	-1,517.50	0	1,517.50	
781360 - Other Misc Revenue	0.00	0	425.00	0	-425.00	
781440 - Witness Jury Fees-Employees	1,100.00	0	3,300.00	0	-3,300.00	
781480 - Program Revenue	0.00	1,814,680	0.00	0	1,814,680.00	
12000 - Child Welfare Services	62,585.63	0	62,585.63	0	-62,585.63	
60000 - In-Home Supportive Services	1,517.50	0	6,630.00	0	-6,630.00	
Total for Account: 781480	64,103.13	1,814,680	69,215.63	4	1,745,464.37	*
781720 - Salary Reimbursement	86,637.25	551,616	143,478.88	26	408,137.12	
12000 - Child Welfare Services	0.00	0	38,713.15	0	-38,713.15	
Total for Account: 781720	86,637.25	551,616	182,192.03	33	369,423.97	*
790600 - Contrib Fr Other County Funds	0.00	3,000,000	0.00	0	3,000,000.00	
Total for Appr Dept: 5100100000	94,776,042.35	668,079,405	103,398,068.53	15	564,681,336.47	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	5,054	0.00	0	5,054.00	
12000 - Child Welfare Services	0.00	0	230,717.19	0	-230,717.19	
Total for Account: 750300	0.00	5,054	230,717.19	4565	-225,663.19	*
750700 - CA-Public Asst Program	0.00	15,310,123	-401.00	-0	15,310,524.00	
60000 - In-Home Supportive Services	4,110,117.96	0	3,590,462.24	0	-3,590,462.24	
Total for Account: 750700	4,110,117.96	15,310,123	3,590,061.24	23	11,720,061.76	*
750740 - CA-Realignment-DPSS	0.00	59,261,923	-79,961.00	-0	59,341,884.00	
12000 - Child Welfare Services	-3,043.23	0	-2,610.70	0	2,610.70	
60000 - In-Home Supportive Services	-559,546.03	0	-480,017.88	0	480,017.88	
Total for Account: 750740	-562,589.26	59,261,923	-562,589.58	-1	59,824,512.58	*
755900 - CA-AB118 Local Revenue	0.00	1,621,067	-29,020.00	-2	1,650,087.00	
760000 - Fed-Public Assistance Admin	0.00	5,844,885	-30,235.00	-1	5,875,120.00	
10000 - Adoptions	30.00	0	30.00	0	-30.00	
12000 - Child Welfare Services	210,338.00	0	210,338.00	0	-210,338.00	
Total for Account: 760000	210,368.00	5,844,885	180,133.00	3	5,664,752.00	*
761000 - Fed-Publ Assistance Programs	0.00	17,877,734	0.00	0	17,877,734.00	
60000 - In-Home Supportive Services	4,811,355.98	0	5,331,011.70	0	-5,331,011.70	
Total for Account: 761000	4,811,355.98	17,877,734	5,331,011.70	30	12,546,722.30	*
Total for Appr Dept: 5100200000	8,569,252.68	99,920,786	8,740,313.55	9	91,180,472.45	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	17,952,398	0.00	0	17,952,398.00	
10000 - Adoptions	706,498.00	0	1,995,666.00	0	-1,995,666.00	
11000 - Calworks	1,701,577.00	0	7,580,069.16	0	-7,580,069.16	
14000 - Emergency Assistance	-41,658.00	0	-123,243.00	0	123,243.00	
15000 - Food Stamps	132,499.95	0	401,126.76	0	-401,126.76	
16000 - Foster Care	859,808.00	0	2,087,998.00	0	-2,087,998.00	
57000 - Adult Protective Services	555,160.00	0	1,658,320.00	0	-1,658,320.00	
61000 - Kingap	312,764.00	0	961,725.00	0	-961,725.00	
64000 - ARC	344,207.17	0	744,037.70	0	-744,037.70	
Total for Account: 750700	4,570,856.12	17,952,398	15,305,699.62	85	2,646,698.38	*
750740 - CA-Realignment-DPSS	0.00	101,511,373	-49,802.00	-0	101,561,175.00	
10000 - Adoptions	-95,857.06	0	-82,232.92	0	82,232.92	
11000 - Calworks	0.00	0	5,571,647.86	0	-5,571,647.86	
14000 - Emergency Assistance	-40,108.55	0	-34,407.93	0	34,407.93	
16000 - Foster Care	-214,435.67	0	-183,957.98	0	183,957.98	
Total for Account: 750740	-350,401.28	101,511,373	5,221,247.03	5	96,290,125.97	*
755900 - CA-AB118 Local Revenue	0.00	137,049,169	0.00	0	137,049,169.00	
11000 - Calworks	0.00	0	802,192.71	0	-802,192.71	
Total for Account: 755900	0.00	137,049,169	802,192.71	1	136,246,976.29	*
761000 - Fed-Publ Assistance Programs	0.00	109,889,888	0.00	0	109,889,888.00	
10000 - Adoptions	4,286,807.00	0	12,686,440.00	0	-12,686,440.00	
11000 - Calworks	3,750,467.00	0	12,265,035.00	0	-12,265,035.00	
14000 - Emergency Assistance	541,953.00	0	1,643,768.00	0	-1,643,768.00	
15000 - Food Stamps	0.00	0	-0.20	0	0.20	
16000 - Foster Care	1,609,851.00	0	5,384,729.00	0	-5,384,729.00	
18000 - Refugee & Entrant Assistance	13,561.00	0	38,529.00	0	-38,529.00	
61000 - Kingap	451,223.00	0	1,379,326.00	0	-1,379,326.00	
Total for Account: 761000	10,653,862.00	109,889,888	33,397,826.80	30	76,492,061.20	*
781480 - Program Revenue	0.00	1,288,933	0.00	0	1,288,933.00	
11000 - Calworks	0.00	0	53,279.52	0	-53,279.52	
16000 - Foster Care	0.00	0	51,493.84	0	-51,493.84	
61000 - Kingap	0.00	0	8,977.67	0	-8,977.67	
Total for Account: 781480	0.00	1,288,933	113,751.03	9	1,175,181.97	*

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Appr Dept: 5100300000	14,874,316.84	367,691,761	54,840,717.19	15	312,851,043.81	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
726120 - Lic -Marriage Domestic Viol	28,382.00	169,322	120,750.00	71	48,572.00	
731120 - Superior Court	29,379.64	160,678	85,218.83	53	75,459.17	
750700 - CA-Public Asst Program	0.00	0	0.00	0	0.00	
77000 - County Funded	0.00	0	140,514.92	0	-140,514.92	
Total for Account: 750700	0.00	0	140,514.92	0	-140,514.92	*
Total for Appr Dept: 5100400000	57,761.64	330,000	346,483.75	105	-16,483.75	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
755080 - CA-License Plate Fund	0.00	21,000	0.00	0	21,000.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	727,586	0.00	0	727,586.00	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	58,000	-27,375.00	-47	85,375.00	
Total for Appr Dept: 5400100000	0.00	806,586	-27,375.00	-3	833,961.00	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5500100000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	395,392.00	4,744,704	1,976,960.00	42	2,767,744.00	
777540 - Reimbursement Of Salaries	0.00	42,524	0.00	0	42,524.00	
778280 - Interfnd -Reimb For Service	1,626.00	9,757	4,065.00	42	5,692.00	
Total for Appr Dept: 7200100000	397,018.00	4,796,985	1,981,025.00	41	2,815,960.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
771880 - Planning Services	0.00	11,092	0.00	0	11,092.00	
774000 - Recording Fees	0.00	10	0.00	0	10.00	
777520 - Reimbursement For Services	64,847.72	2,042,652	147,195.83	7	1,895,456.17	
777540 - Reimbursement Of Salaries	36,970.55	1,021,960	189,983.26	19	831,976.74	
778280 - Interfnd -Reimb For Service	0.00	669	0.00	0	669.00	
778330 - Interfnd -Salary Reimbursmt	209,029.63	5,420,119	876,296.82	16	4,543,822.18	
778370 - Interfund - Project Costs	585.75	465,150	5,306.86	1	459,843.14	
781720 - Salary Reimbursement	0.00	5,000	4,904.25	98	95.75	
Total for Appr Dept: 7200500000	311,433.65	8,966,652	1,223,687.02	14	7,742,964.98	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	27,372.70	0	-27,372.70	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777610 - Utilities	481,613.25	12,194,867	2,098,241.15	17	10,096,625.85	
778350 - Interfnd -Utilities	38,074.67	536,421	120,681.55	22	415,739.45	
781360 - Other Misc Revenue	0.00	474,980	0.00	0	474,980.00	
781480 - Program Revenue	8,030.33	38,023	41,489.63	109	-3,466.63	
790500 - Operating Transfer-In	0.00	400,000	0.00	0	400,000.00	
Total for Appr Dept: 7200600000	527,718.25	13,644,291	2,287,785.03	17	11,356,505.97	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731260 - Other Fines	5,560.00	77,024	22,126.00	29	54,898.00	
741000 - Rents	0.00	52,500	0.00	0	52,500.00	
741380 - Parking	17,528.00	66,300	75,575.99	114	-9,275.99	
741590 - Monthly Parking Fees-County	59,768.00	678,789	284,449.33	42	394,339.67	
741600 - Monthly Parking-Non-County	35,996.00	349,440	162,366.00	46	187,074.00	
741610 - Parking Validations - County	0.00	6,800	1,000.00	15	5,800.00	
741620 - Parking Validations Non-County	954.00	12,477	6,808.00	55	5,669.00	
776455 - Rebates & Refunds	4,375.00	0	26,250.00	0	-26,250.00	
777520 - Reimbursement For Services	0.00	67,540	0.00	0	67,540.00	
778440 - Interfund-Parking	4,290.00	40,457	19,465.00	48	20,992.00	
778510 - Interfund-Parking Validations	0.00	1,625	0.00	0	1,625.00	
781360 - Other Misc Revenue	410.00	2,560	2,000.00	78	560.00	
781800 - Parking Revenue	0.00	19,500	13,000.00	67	6,500.00	
Total for Appr Dept: 7200700000	128,881.00	1,375,012	613,040.32	45	761,971.68	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	2,390.60	527,392	2,390.60	0	525,001.40	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
741360 - Concessions	0.00	169,000	0.00	0	169,000.00	
741460 - Rental Of Buildings	33,524.23	401,515	200,357.72	50	201,157.28	
777520 - Reimbursement For Services	4,123.25	0	4,123.25	0	-4,123.25	
781120 - Rebates & Refunds	-7.32	0	0.00	0	0.00	
790055 - Sale of Vehicles	0.00	0	1,300.00	0	-1,300.00	
790600 - Contrib Fr Other County Funds	0.00	1,623,815	0.00	0	1,623,815.00	
Total for Appr Dept: 7201300000	40,030.76	2,721,722	208,171.57	8	2,513,550.43	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
776455 - Rebates & Refunds	0.00	171,431	105,713.59	62	65,717.41	
777290 - Interdepartmental Support	0.00	316,735	0.00	0	316,735.00	
777520 - Reimbursement For Services	0.00	1,753,617	0.00	0	1,753,617.00	
778200 - Interfnd -Miscellaneous	0.00	5,500	0.00	0	5,500.00	
778280 - Interfnd -Reimb For Service	0.00	565,540	0.00	0	565,540.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	0.00	359,883	0.00	0	359,883.00	
781360 - Other Misc Revenue	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 7300100000	0.00	3,352,706	105,713.59	3	3,246,992.41	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300500000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7400700000 -- RCIT - GOV

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400700000	0.00	0	0.00	0	0.00	**
Total for Fund: 10000	238,288,560.93	4,287,867,477	633,267,427.14	15	3,654,600,049.86	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11008 -- AB 709 Court Svcs Automation
Approp Deptid: 2500500000 -- Sheriff Court Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
772810 - Court Fees & Costs	43,737.00	0	162,352.00	0	-162,352.00	
Total for Appr Dept: 2500500000	43,737.00	0	162,352.00	0	-162,352.00	**
Total for Fund: 11008	43,737.00	0	162,352.00	0	-162,352.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11013 -- Auto Theft Interdiction
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755200 - CA-Vehicle Theft SB 2139	541,775.35	1,797,368	593,363.43	33	1,204,004.57	
Total for Appr Dept: 2500300000	541,775.35	1,797,368	593,363.43	33	1,204,004.57	**
Total for Fund: 11013	541,775.35	1,797,368	593,363.43	33	1,204,004.57	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11017 -- Consumer Protection Prosecut
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732140 - Other Forfeitures & Penalties	14,000.00	3,591,200	206,893.94	6	3,384,306.06	
Total for Appr Dept: 2200100000	14,000.00	3,591,200	206,893.94	6	3,384,306.06	**
Total for Fund: 11017	14,000.00	3,591,200	206,893.94	6	3,384,306.06	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11018 -- State Adj DA Asset Forf
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732060 - Asset Forfeiture	0.00	345,000	79,948.32	23	265,051.68	
740020 - Interest-Invested Funds	0.00	0	55,510.45	0	-55,510.45	
Total for Appr Dept: 2200100000	0.00	345,000	135,458.77	39	209,541.23	**
Total for Fund: 11018	0.00	345,000	135,458.77	39	209,541.23	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11019 -- DA-Vehicle Theft Allocation
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755200 - CA-Vehicle Theft SB 2139	0.00	1,500,000	-198,570.84	-13	1,698,570.84	
Total for Appr Dept: 2200100000	0.00	1,500,000	-198,570.84	-13	1,698,570.84	**
Total for Fund: 11019	0.00	1,500,000	-198,570.84	-13	1,698,570.84	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11026 -- Federal Equity Share
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732060 - Asset Forfeiture	219,251.29	3,000,000	220,897.83	7	2,779,102.17	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	0	120,393.16	0	-120,393.16	
Total for Appr Dept: 2500300000	219,251.29	3,000,000	341,290.99	11	2,658,709.01	**
Total for Fund: 11026	219,251.29	3,000,000	341,290.99	11	2,658,709.01	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture
Approp Deptid: 2200100000 -- District Attorney

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732060 - Asset Forfeiture	32,794.09	927,000	45,056.67	5	881,943.33	
740020 - Interest-Invested Funds	0.00	0	32,617.38	0	-32,617.38	
776455 - Rebates & Refunds	0.00	0	4,117.81	0	-4,117.81	
Total for Appr Dept: 2200100000	32,794.09	927,000	81,791.86	9	845,208.14	**
Total for Fund: 11028	32,794.09	927,000	81,791.86	9	845,208.14	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11038 -- Maddy Fund
Approp Deptid: 2000100000 -- Emergency Management Departmnt

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	94,432.31	0	-94,432.31	
774790 - Uncmpsd Emerg Med Svcs SB-12	155,124.10	3,337,307	833,633.69	25	2,503,673.31	
Total for Appr Dept: 2000100000	155,124.10	3,337,307	928,066.00	28	2,409,241.00	**
Total for Fund: 11038	155,124.10	3,337,307	928,066.00	28	2,409,241.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11040 -- Recorder Vital-Hlth Stat Fund
Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774040 - Recorder Vitals	22,548.85	134,920	103,402.30	77	31,517.70	
Total for Appr Dept: 1200200000	22,548.85	134,920	103,402.30	77	31,517.70	**
Total for Fund: 11040	22,548.85	134,920	103,402.30	77	31,517.70	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
777050 - Real Estate Fraud Prosecution	176,346.00	2,500,000	831,885.50	33	1,668,114.50	
Total for Appr Dept: 2200100000	176,346.00	2,500,000	831,885.50	33	1,668,114.50	**
Total for Fund: 11041	176,346.00	2,500,000	831,885.50	33	1,668,114.50	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11046 -- Vital-Health Stat Trust Fund
Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774020 - Vitals Recorder Fees	25,071.00	200,000	73,009.00	37	126,991.00	
781360 - Other Misc Revenue	3,388.25	52,816	9,556.30	18	43,259.70	
Total for Appr Dept: 4200100000	28,459.25	252,816	82,565.30	33	170,250.70	**
Total for Fund: 11046	28,459.25	252,816	82,565.30	33	170,250.70	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11050 -- AB 189-Crim Justice Facil
Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732140 - Other Forfeitures & Penalties	120,595.87	1,200,000	478,034.45	40	721,965.55	
740020 - Interest-Invested Funds	0.00	0	718.67	0	-718.67	
790600 - Contrib Fr Other County Funds	0.00	639,678	0.00	0	639,678.00	
Total for Appr Dept: 1101200000	120,595.87	1,839,678	478,753.12	26	1,360,924.88	**
Total for Fund: 11050	120,595.87	1,839,678	478,753.12	26	1,360,924.88	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11053 -- CIWIMB Local Enforce Grant
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	78.42	0	-78.42	
774840 - Private Solid Waste Facilities	0.00	44,392	0.00	0	44,392.00	
Total for Appr Dept: 4200400000	0.00	44,392	78.42	0	44,313.58	**
Total for Fund: 11053	0.00	44,392	78.42	0	44,313.58	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11054 -- Court House Temp Const
Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731080 - Other Court Fines	352,218.92	4,300,000	1,701,292.97	40	2,598,707.03	
740020 - Interest-Invested Funds	0.00	0	42,360.28	0	-42,360.28	
790600 - Contrib Fr Other County Funds	0.00	228,818	0.00	0	228,818.00	
Total for Appr Dept: 1101200000	352,218.92	4,528,818	1,743,653.25	39	2,785,164.75	**
Total for Fund: 11054	352,218.92	4,528,818	1,743,653.25	39	2,785,164.75	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11059 -- Hazardous Waste Generators
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
726040 - Hazardous Waste Generator Prmt	0.00	94,500	0.00	0	94,500.00	
740020 - Interest-Invested Funds	0.00	0	56,347.12	0	-56,347.12	
Total for Appr Dept: 4200400000	0.00	94,500	56,347.12	60	38,152.88	**
Total for Fund: 11059	0.00	94,500	56,347.12	60	38,152.88	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11060 -- Tax Losses Reserve Fund
Approp Deptid: 1111300000 -- Tax Loss Reserve Fund

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
733010 - Penalties & Int - Del Tax	437,050.00	1,200,000	437,050.00	36	762,950.00	
Total for Appr Dept: 1111300000	437,050.00	1,200,000	437,050.00	36	762,950.00	**
Total for Fund: 11060	437,050.00	1,200,000	437,050.00	36	762,950.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11062 -- Countywide DIF Program Admin
Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
722000 - Mitigation Fee	108.99	206,000	108.99	0	205,891.01	
740020 - Interest-Invested Funds	0.00	0	3,798.12	0	-3,798.12	
Total for Appr Dept: 1103800000	108.99	206,000	3,907.11	2	202,092.89	**
Total for Fund: 11062	108.99	206,000	3,907.11	2	202,092.89	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11065 -- Reg Mobile Homes
Approp Deptid: 1111400000 -- Mobile Homes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774710 - Mobilehome Park	319.00	35,871	319.00	1	35,552.00	
Total for Appr Dept: 1111400000	319.00	35,871	319.00	1	35,552.00	**
Total for Fund: 11065	319.00	35,871	319.00	1	35,552.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11072 -- Youth Protection/Intervention
Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	5,741.57	115	-741.57	
Total for Appr Dept: 1000100000	0.00	5,000	5,741.57	115	-741.57	**
Total for Fund: 11072	0.00	5,000	5,741.57	115	-741.57	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11076 -- Modernization
Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774050 - Recorder Modernization	164,562.00	3,394,642	763,973.00	23	2,630,669.00	
Total for Appr Dept: 1200200000	164,562.00	3,394,642	763,973.00	23	2,630,669.00	**
Total for Fund: 11076	164,562.00	3,394,642	763,973.00	23	2,630,669.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11077 -- Conversion
Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774030 - Conversion Program	32,876.00	621,989	152,570.00	25	469,419.00	
Total for Appr Dept: 1200200000	32,876.00	621,989	152,570.00	25	469,419.00	**
Total for Fund: 11077	32,876.00	621,989	152,570.00	25	469,419.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11081 -- J Edward Eberle Memorial
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	22.76	0	-22.76	
Total for Appr Dept: 1930100000	0.00	0	22.76	0	-22.76	**
Total for Fund: 11081	0.00	0	22.76	0	-22.76	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11084 -- Local Lead Tobacco Education
Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,247.52	0	-1,247.52	
754010 - CA-Tobacco Tax Prop.99	0.00	151,720	75,000.00	49	76,720.00	
Total for Appr Dept: 4200100000	0.00	151,720	76,247.52	50	75,472.48	**
Total for Fund: 11084	0.00	151,720	76,247.52	50	75,472.48	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11085 -- Booking Fees Recovery
Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731260 - Other Fines	-93.15	0	-451.75	0	451.75	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	0	258,393.29	0	-258,393.29	
Total for Appr Dept: 2500400000	-93.15	0	257,941.54	0	-257,941.54	**
Total for Fund: 11085	-93.15	0	257,941.54	0	-257,941.54	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11089 -- Local Enforce Agency Tip Fees
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	91,854	0.00	0	91,854.00	
Total for Appr Dept: 4200400000	0.00	91,854	0.00	0	91,854.00	**
Total for Fund: 11089	0.00	91,854	0.00	0	91,854.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11114 -- Temescal Valley - Synagro Fund
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 4200400000	0.00	250,000	0.00	0	250,000.00	**
Total for Fund: 11114	0.00	250,000	0.00	0	250,000.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11116 -- Mosquito Control-VBDS
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	286.96	0	-286.96	
774570 - Environmental Health Contracts	0.00	55,000	0.00	0	55,000.00	
Total for Appr Dept: 4200400000	0.00	55,000	286.96	1	54,713.04	**
Total for Fund: 11116	0.00	55,000	286.96	1	54,713.04	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11118 -- DOI-Auto Insurance Fraud
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,057.55	0	-4,057.55	
755460 - CA-DA Auto Ins Fraud	0.00	904,390	-236,178.00	-26	1,140,568.00	
Total for Appr Dept: 2200100000	0.00	904,390	-232,120.45	-26	1,136,510.45	**
Total for Fund: 11118	0.00	904,390	-232,120.45	-26	1,136,510.45	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11128 -- Soc.Security Truncation
Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774070 - Soc. Security Truncation	0.00	0	6.00	0	-6.00	
Total for Appr Dept: 1200200000	0.00	0	6.00	0	-6.00	**
Total for Fund: 11128	0.00	0	6.00	0	-6.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11129 -- Electronic Recording Fee
Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774080 - Electronic Recording Fee	36,343.00	652,536	167,921.00	26	484,615.00	
Total for Appr Dept: 1200200000	36,343.00	652,536	167,921.00	26	484,615.00	**
Total for Fund: 11129	36,343.00	652,536	167,921.00	26	484,615.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11131 -- Parimutuel In-Lieu Tax
Approp Deptid: 1111000000 -- Parimutuel In-Lieu Tax

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
769220 - In Lieu-Tax from So Cal Fair	0.00	20,000	8,096.09	40	11,903.91	
790600 - Contrib Fr Other County Funds	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 1111000000	0.00	45,000	8,096.09	18	36,903.91	**
Total for Fund: 11131	0.00	45,000	8,096.09	18	36,903.91	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11143 -- AB158 Casino Morongo DA
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,462.90	0	-4,462.90	
755740 - CA-Indian Gaming Grants	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 2200100000	0.00	150,000	4,462.90	3	145,537.10	**
Total for Fund: 11143	0.00	150,000	4,462.90	3	145,537.10	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11144 -- AB158 Pechanga Resort DA
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,508.46	0	-6,508.46	
755740 - CA-Indian Gaming Grants	0.00	230,971	0.00	0	230,971.00	
Total for Appr Dept: 2200100000	0.00	230,971	6,508.46	3	224,462.54	**
Total for Fund: 11144	0.00	230,971	6,508.46	3	224,462.54	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11147 -- AB158 Augustine Casino DA
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	127.75	0	-127.75	
755740 - CA-Indian Gaming Grants	0.00	9,595	0.00	0	9,595.00	
Total for Appr Dept: 2200100000	0.00	9,595	127.75	1	9,467.25	**
Total for Fund: 11147	0.00	9,595	127.75	1	9,467.25	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11149 -- Dispute Resolution Program
Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
772810 - Court Fees & Costs	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1103800000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11149 -- Dispute Resolution Program
Approp Deptid: 1111100000 -- Dispute Resolution

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
772810 - Court Fees & Costs	35,016.62	421,500	120,480.79	29	301,019.21	
Total for Appr Dept: 1111100000	35,016.62	421,500	120,480.79	29	301,019.21	**
Total for Fund: 11149	35,016.62	421,500	120,480.79	29	301,019.21	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11156 -- Auto Insurance Fraud - Urban
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,060.48	0	-2,060.48	
755240 - CA-Urban Auto Fraud Grant	0.00	527,974	-20,723.61	-4	548,697.61	
Total for Appr Dept: 2200100000	0.00	527,974	-18,663.13	-4	546,637.13	**
Total for Fund: 11156	0.00	527,974	-18,663.13	-4	546,637.13	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11157 -- Life & Annuity Consmr Prot Prg
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	51.67	0	-51.67	
755840 - CA-LifeAnnuity Consmer Protect	0.00	61,522	-6,042.57	-10	67,564.57	
Total for Appr Dept: 2200100000	0.00	61,522	-5,990.90	-10	67,512.90	**
Total for Fund: 11157	0.00	61,522	-5,990.90	-10	67,512.90	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11158 -- Workers Comp Insurance Fraud
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	22,931.62	0	-22,931.62	
755360 - CA-Workers Comp Ins Fraud	0.00	3,257,156	-629,412.13	-19	3,886,568.13	
Total for Appr Dept: 2200100000	0.00	3,257,156	-606,480.51	-19	3,863,636.51	**
Total for Fund: 11158	0.00	3,257,156	-606,480.51	-19	3,863,636.51	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,649.42	0	-9,649.42	
755740 - CA-Indian Gaming Grants	0.00	280,000	0.00	0	280,000.00	
Total for Appr Dept: 2200100000	0.00	280,000	9,649.42	3	270,350.58	**
Total for Fund: 11160	0.00	280,000	9,649.42	3	270,350.58	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11167 -- Local Revenue Fund 2011
Approp Deptid: 2500500000 -- Sheriff Court Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755900 - CA-AB118 Local Revenue	0.00	2,988,538	0.00	0	2,988,538.00	
Total for Appr Dept: 2500500000	0.00	2,988,538	0.00	0	2,988,538.00	**
Total for Fund: 11167	0.00	2,988,538	0.00	0	2,988,538.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11174 -- Disability & Hlthcre Ins Fraud
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,438.19	0	-1,438.19	
755650 - CA-Disability Healthcare Fraud	0.00	454,058	-77,307.40	-17	531,365.40	
Total for Appr Dept: 2200100000	0.00	454,058	-75,869.21	-17	529,927.21	**
Total for Fund: 11174	0.00	454,058	-75,869.21	-17	529,927.21	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11176 -- Enhanced Services Outreach
Approp Deptid: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755680 - CA- Other Operating Grants	30,000.00	120,000	53,605.00	45	66,395.00	
Total for Appr Dept: 5400100000	30,000.00	120,000	53,605.00	45	66,395.00	**
Total for Fund: 11176	30,000.00	120,000	53,605.00	45	66,395.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11183 -- Proceeds from sale of Cnty Pro
Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	82,513	126,234.02	153	-43,721.02	
790020 - Sale Of Real Estate	0.00	1,529,217	0.00	0	1,529,217.00	
Total for Appr Dept: 1103800000	0.00	1,611,730	126,234.02	8	1,485,495.98	**
Total for Fund: 11183	0.00	1,611,730	126,234.02	8	1,485,495.98	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11186 -- County Oversight Brd Reimb Fnd
Approp Deptid: 1111200000 -- Countywide OB Reimb Fund

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
777520 - Reimbursement For Services	0.00	185,887	0.00	0	185,887.00	
Total for Appr Dept: 1111200000	0.00	185,887	0.00	0	185,887.00	**
Total for Fund: 11186	0.00	185,887	0.00	0	185,887.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	54,421.78	900,000	168,547.52	19	731,452.48	
781760 - AR Bad Debt Recovered	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: 947180	54,421.78	900,000	168,547.52	19	731,452.48	**
Total for Fund: 15000	54,421.78	900,000	168,547.52	19	731,452.48	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,771,099	55,163.76	1	4,715,935.24	
701020 - Prop Tax Current Unsecured	0.00	193,362	199,314.48	103	-5,952.48	
703000 - Prop Tax Prior Unsecured	0.00	8,756	0.00	0	8,756.00	
704000 - Prop Tax Current Supplemental	0.00	35,022	0.00	0	35,022.00	
705000 - Prop Tax Prior Supplemental	0.00	21,050	0.00	0	21,050.00	
740020 - Interest-Invested Funds	0.00	25,063	173,112.56	691	-148,049.56	
752800 - CA-Homeowners Tax Relief	0.00	39,245	0.00	0	39,245.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
767300 - Fed-Other Government Agencies	0.00	20,000	0.00	0	20,000.00	
771920 - Sale Of Plans-Specifications	0.00	28	0.00	0	28.00	
771930 - Deposit Based Fee Draws	0.00	309	0.00	0	309.00	
772230 - Charges for Admin Services	1,887.58	23,000	3,764.17	16	19,235.83	
777400 - Reimb For Accident Damage	0.00	100	134.00	134	-34.00	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	10,935.15	0	17,842.01	0	-17,842.01	
Total for Account: 777500	10,935.15	95,000	17,842.01	19	77,157.99	*
777520 - Reimbursement For Services	3,517.26	50,000	17,626.30	35	32,373.70	
781360 - Other Misc Revenue	0.00	50	15.00	30	35.00	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
781660 - Redevelopment Pass Thru	0.00	1,390,787	0.00	0	1,390,787.00	
790600 - Contrib Fr Other County Funds	51,902.84	400,000	115,988.73	29	284,011.27	
Total for Appr Dept: 947200	68,242.83	7,073,146	582,961.01	8	6,490,184.99	**
Total for Fund: 15100	68,242.83	7,073,146	582,961.01	8	6,490,184.99	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
723000 - Permit-Road Privileges	12,420.00	95,300	53,565.00	56	41,735.00	
723020 - Parade Fees	0.00	1,700	0.00	0	1,700.00	
732140 - Other Forfeitures & Penalties	0.00	20,700	0.00	0	20,700.00	
740020 - Interest-Invested Funds	0.00	87,500	995,159.88	1137	-907,659.88	
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,146,286.71	34,725,400	8,394,618.83	24	26,330,781.17	
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	19,864.90	0	-19,864.90	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	8,500,000	0.00	0	8,500,000.00	
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	987.50	0	-987.50	
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	3,608,655.60	0	-3,608,655.60	
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	1,695,683.22	0	-1,695,683.22	
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	231,570.70	0	-231,570.70	
764000 - Fed-Forest Reserve	0.00	179,800	0.00	0	179,800.00	
771920 - Sale Of Plans-Specifications	0.00	2,800	0.00	0	2,800.00	
771930 - Deposit Based Fee Draws	632,647.69	6,166,600	3,027,513.70	49	3,139,086.30	
771940 - Subdivision Inspection Fees	0.00	15,500	6,140.40	40	9,359.60	
772020 - Encroachment Permit Fees	131,757.59	1,159,900	612,753.15	53	547,146.85	
774210 - Road Maint Expense Reimb	13,466.59	94,100	55,484.79	59	38,615.21	
774220 - Road Signal Maint Exp Reimb	0.00	1,476,400	281,656.51	19	1,194,743.49	
775900 - Disposal Fees	13,696.37	22,700	18,931.81	83	3,768.19	
777180 - Development Fees	8.00	250	47.00	19	203.00	
777520 - Reimbursement For Services	36,239.54	225,900	45,405.60	20	180,494.40	
777780 - Subpoena Fees	0.00	800	0.00	0	800.00	
778070 - Interfnd -CSA Intracounty	0.00	462,100	15,480.95	3	446,619.05	
778280 - Interfnd -Reimb For Service	0.00	11,900	0.00	0	11,900.00	
778330 - Interfnd -Salary Reimbursmt	38,256.16	655,800	131,945.53	20	523,854.47	
780220 - Sale Of Surplus Property	369.95	5,300	2,491.95	47	2,808.05	
781360 - Other Misc Revenue	0.00	37,000	0.00	0	37,000.00	
781440 - Witness Jury Fees-Employees	0.00	275	15.00	5	260.00	
781480 - Program Revenue	0.00	-25,000	0.00	0	-25,000.00	
790500 - Operating Transfer-In	0.00	75,000	0.00	0	75,000.00	
Total for Appr Dept: 3130100000	5,025,148.60	53,997,725	19,197,972.02	36	34,799,752.98	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
711000 - Local Transportation Act	0.00	722,000	0.00	0	722,000.00	
711040 - Meas A-Local St & Rds	0.00	23,275,284	0.00	0	23,275,284.00	
78000 - Measure A - Coachella	-535,478.48	0	1,039,509.06	0	-1,039,509.06	
78050 - Measure A - Palo Verde	0.00	0	107,822.74	0	-107,822.74	
78100 - Measure A - Western	535,478.48	0	3,622,980.39	0	-3,622,980.39	
Total for Account: 711040	0.00	23,275,284	4,770,312.19	20	18,504,971.81	*
740020 - Interest-Invested Funds	0.00	169,524	1,366,848.43	806	-1,197,324.43	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	7,894,137	3,207,866.36	41	4,686,270.64	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	3,509,781.24	41,414,467	10,268,565.30	25	31,145,901.70	
755320 - CA-Misc State Reimbursements	26,151.66	1,591,000	1,290,194.06	81	300,805.94	
755680 - CA- Other Operating Grants	0.00	1,029,000	0.00	0	1,029,000.00	
767140 - Fed-Misc Reimbursement	686,947.77	57,381,000	12,518,660.92	22	44,862,339.08	
769140 - CVAG	416,738.04	2,799,000	1,314,876.48	47	1,484,123.52	
774200 - Road Const Expense Reimb	4,683,067.61	44,967,000	11,029,397.05	25	33,937,602.95	
777520 - Reimbursement For Services	27,275.21	1,736,000	219,316.94	13	1,516,683.06	
777600 - Tumf Revenue-Developer Fees	524.32	4,968,419	240,591.77	5	4,727,827.23	
778010 - Interfnd -CDBG	0.00	160,000	0.00	0	160,000.00	
778070 - Interfnd -CSA Intracounty	0.00	95,000	0.00	0	95,000.00	
778280 - Interfnd -Reimb For Service	0.00	1,062,000	0.00	0	1,062,000.00	
778370 - Interfund - Project Costs	90,094.80	3,594,016	144,388.90	4	3,449,627.10	
781120 - Rebates & Refunds	912.55	1,000	3,824.37	382	-2,824.37	
781220 - Contributions & Donations	133,696.33	1,936,000	409,706.71	21	1,526,293.29	
781360 - Other Misc Revenue	10,687.01	27,653	21,015.98	76	6,637.02	
781640 - Special District Income	1,319.09	20,290,000	2,940,292.90	14	17,349,707.10	
790600 - Contrib Fr Other County Funds	0.00	70,000	0.00	0	70,000.00	
Total for Appr Dept: 3130500000	9,587,195.63	215,182,500	49,745,858.36	23	165,436,641.64	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	0.00	104	0.00	0	104.00	
740020 - Interest-Invested Funds	0.00	26,589	206,944.64	778	-180,355.64	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,300,000	0.00	0	1,300,000.00	
755180 - CA-From Other St Govt Agencies	0.00	25,000	0.00	0	25,000.00	
771930 - Deposit Based Fee Draws	30,906.67	357,418	150,677.43	42	206,740.57	
777070 - Fuel Sales	1,227.17	121,433	36,520.06	30	84,912.94	
777270 - Fleet Daily Rentals	0.00	17	0.00	0	17.00	
777340 - Maintenance	0.00	100	1,917.60	1918	-1,817.60	
778170 - Interfnd -Maintenance	0.00	25,340	838.52	3	24,501.48	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	733.70	20,148	2,570.48	13	17,577.52	
778400 - Interfund - Fuel Sales	0.00	150,765	33,726.19	22	117,038.81	
780220 - Sale Of Surplus Property	1,248.13	1,183	2,103.76	178	-920.76	
781120 - Rebates & Refunds	0.00	31,544	21,644.55	69	9,899.45	
781300 - Insurance Claims	0.00	3,419	0.00	0	3,419.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	64,728.75	61,400	64,728.75	105	-3,328.75	
Total for Appr Dept: 3130700000	98,844.42	2,124,660	521,671.98	25	1,602,988.02	**
Total for Fund: 20000	14,711,188.65	271,304,885	69,465,502.36	26	201,839,382.64	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,919	66,252.30	2270	-63,333.30	
772210 - LMS Fees	53,692.94	644,203	263,769.70	41	380,433.30	
772220 - GIS Fees	95,143.63	1,186,592	455,006.51	38	731,585.49	
777350 - Micrographic Fees	3,219.14	42,536	21,710.10	51	20,825.90	
777390 - Reimb Cost-Rejected Checks	40.00	231	130.00	56	101.00	
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00	
777520 - Reimbursement For Services	34,195.21	462,602	102,221.02	22	360,380.98	
777700 - Research Reimb	652.50	13,153	3,652.50	28	9,500.50	
777780 - Subpoena Fees	0.00	273	0.00	0	273.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	5,853,592	1,463,398.13	25	4,390,193.87	
778280 - Interfnd -Reimb For Service	8,294.05	84,848	13,580.88	16	71,267.12	
780040 - Sale Of Miscellaneous Matls	101.00	2,250	693.30	31	1,556.70	
781240 - Clearing	689.99	150	689.99	460	-539.99	
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00	
Total for Appr Dept: 3100200000	196,028.46	8,293,449	2,391,104.43	29	5,902,344.57	**

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	13,200.00	0	99,650.00	0	-99,650.00	
771930 - Deposit Based Fee Draws	73,350.00	1,081,500	333,637.60	31	747,862.40	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	3,930,356	982,589.04	25	2,947,766.96	
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00	
781080 - Cash Over-Short	0.00	50	0.00	0	50.00	
781360 - Other Misc Revenue	253.30	0	625.67	0	-625.67	
Total for Appr Dept: 3100300000	86,803.30	5,012,556	1,416,502.31	28	3,596,053.69	**
Total for Fund: 20200	282,831.76	13,306,005	3,807,606.74	29	9,498,398.26	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	0.00	49,939	0.00	0	49,939.00	
722060 - Permit-Building	460,439.77	3,451,269	2,419,320.80	70	1,031,948.20	
771930 - Deposit Based Fee Draws	410,986.32	6,227,300	2,131,299.04	34	4,096,000.96	
772230 - Charges for Admin Services	0.00	5,285	0.00	0	5,285.00	
781480 - Program Revenue	-9,900.47	-25,000	-10,503.27	42	-14,496.73	
Total for Appr Dept: 3110100000	861,525.62	9,708,793	4,540,116.57	47	5,168,676.43	**
Total for Fund: 20250	861,525.62	9,708,793	4,540,116.57	47	5,168,676.43	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,100	62,316.70	878	-55,216.70	
771900 - Survey Monument Preserv	0.00	143,900	0.00	0	143,900.00	
771930 - Deposit Based Fee Draws	101,048.85	1,290,500	470,595.03	36	819,904.97	
777180 - Development Fees	1,774.00	10,500	5,635.00	54	4,865.00	
777520 - Reimbursement For Services	0.00	9,800	0.00	0	9,800.00	
778100 - Interfnd -Engineering	354,399.44	4,322,300	1,223,122.67	28	3,099,177.33	
778280 - Interfnd -Reimb For Service	0.00	8,200	0.00	0	8,200.00	
780040 - Sale Of Miscellaneous Matls	0.00	500	0.00	0	500.00	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
781560 - Contrib Fr Non-County Agencies	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 3130200000	457,222.29	5,873,075	1,761,669.40	30	4,111,405.60	**
Total for Fund: 20260	457,222.29	5,873,075	1,761,669.40	30	4,111,405.60	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,000	108,488.92	1085	-98,488.92	
770100 - Special Assessments	0.00	250,000	-31,912.80	-13	281,912.80	
Total for Appr Dept: 3140100000	0.00	260,000	76,576.12	29	183,423.88	**
Total for Fund: 20270	0.00	260,000	76,576.12	29	183,423.88	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	9,200	76,846.19	835	-67,646.19	
770100 - Special Assessments	0.00	989,402	0.00	0	989,402.00	
781640 - Special District Income	0.00	637,228	23,041.17	4	614,186.83	
Total for Appr Dept: 3132000000	0.00	1,635,830	99,887.36	6	1,535,942.64	**
Total for Fund: 20300	0.00	1,635,830	99,887.36	6	1,535,942.64	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
721000 - Business Licenses	15,285.00	299,300	91,376.00	31	207,924.00	
740020 - Interest-Invested Funds	0.00	2,500	20,476.35	819	-17,976.35	
778270 - Interfnd -RDA	0.00	1,003,400	0.00	0	1,003,400.00	
790600 - Contrib Fr Other County Funds	0.00	208,800	0.00	0	208,800.00	
Total for Appr Dept: 3139000000	15,285.00	1,514,000	111,852.35	7	1,402,147.65	**
Total for Fund: 20600	15,285.00	1,514,000	111,852.35	7	1,402,147.65	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	221	4,496.16	2034	-4,275.16	
770100 - Special Assessments	0.00	75,299	0.00	0	75,299.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991100	0.00	75,523	4,496.16	6	71,026.84	**
Total for Fund: 20610	0.00	75,523	4,496.16	6	71,026.84	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	101	2,078.75	2058	-1,977.75	
770100 - Special Assessments	0.00	64,297	0.00	0	64,297.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991105	0.00	64,401	2,078.75	3	62,322.25	**
Total for Fund: 20620	0.00	64,401	2,078.75	3	62,322.25	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	378	6,858.78	1814	-6,480.78	
770100 - Special Assessments	0.00	150,552	0.00	0	150,552.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991110	0.00	150,933	6,858.78	5	144,074.22	**
Total for Fund: 20630	0.00	150,933	6,858.78	5	144,074.22	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	426	8,233.26	1933	-7,807.26	
770100 - Special Assessments	0.00	159,550	0.00	0	159,550.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991115	0.00	159,979	8,233.26	5	151,745.74	**
Total for Fund: 20640	0.00	159,979	8,233.26	5	151,745.74	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	322	6,136.49	1906	-5,814.49	
770100 - Special Assessments	0.00	116,797	0.00	0	116,797.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991120	0.00	117,122	6,136.49	5	110,985.51	**
Total for Fund: 20650	0.00	117,122	6,136.49	5	110,985.51	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	114	2,985.74	2619	-2,871.74	
770100 - Special Assessments	0.00	97,613	0.00	0	97,613.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991125	0.00	97,730	2,985.74	3	94,744.26	**
Total for Fund: 20660	0.00	97,730	2,985.74	3	94,744.26	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	189	3,656.57	1935	-3,467.57	
770100 - Special Assessments	0.00	79,684	0.00	0	79,684.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991130	0.00	79,876	3,656.57	5	76,219.43	**
Total for Fund: 20670	0.00	79,876	3,656.57	5	76,219.43	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	248	6,362.47	2566	-6,114.47	
770100 - Special Assessments	0.00	188,100	0.00	0	188,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991140	0.00	188,351	6,362.47	3	181,988.53	**
Total for Fund: 20680	0.00	188,351	6,362.47	3	181,988.53	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	5,100	0.00	0	5,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991145	0.00	10,202	0.00	0	10,202.00	**
Total for Fund: 20690	0.00	10,202	0.00	0	10,202.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20700 -- CFD19-1M La Ventana TR31100
Approp Deptid: 991150 -- CFD19-1M La Ventana TR31100

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	5,100	0.00	0	5,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991150	0.00	10,202	0.00	0	10,202.00	**
Total for Fund: 20700	0.00	10,202	0.00	0	10,202.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807
Approp Deptid: 991155 -- CFD19-2M Winchstr Rnch TR30807

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	877.30	877	-777.30	
770100 - Special Assessments	0.00	5,100	0.00	0	5,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991155	0.00	10,202	877.30	9	9,324.70	**
Total for Fund: 20710	0.00	10,202	877.30	9	9,324.70	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20720 -- CFD19-3M Brisa Pointe TR36687
Approp Deptid: 991160 -- CFD19-3M Brisa Pointe TR36687

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	1,267.56	1268	-1,167.56	
770100 - Special Assessments	0.00	38,575	0.00	0	38,575.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
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: 991160	0.00	38,777	1,267.56	3	37,509.44	**
Total for Fund: 20720	0.00	38,777	1,267.56	3	37,509.44	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20730 -- CFD20-1M Springbrook TR30908-9
Approp Deptid: 991165 -- CFD20-1M Springbrook TR30908-9

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
770100 - Special Assessments	0.00	5,100	0.00	0	5,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991165	0.00	10,202	0.00	0	10,202.00	**
Total for Fund: 20730	0.00	10,202	0.00	0	10,202.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20750 -- CFD20-2MPrairieCrssngAreaB
Approp Deptid: 991175 -- CFD20-2MPrairieCrssngAreaB

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	374.32	0	-374.32	
Total for Appr Dept: 991175	0.00	0	374.32	0	-374.32	**
Total for Fund: 20750	0.00	0	374.32	0	-374.32	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20760 -- CFD21-1M Mountain Vista
Approp Deptid: 991180 -- CFD21-1M Mountain Vista

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	294.83	0	-294.83	
Total for Appr Dept: 991180	0.00	0	294.83	0	-294.83	**
Total for Fund: 20760	0.00	0	294.83	0	-294.83	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20770 -- CFD21-2M Sunset Crossing
Approp Deptid: 991185 -- CFD21-2M Sunset Crossing

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	529.04	0	-529.04	
Total for Appr Dept: 991185	0.00	0	529.04	0	-529.04	**
Total for Fund: 20770	0.00	0	529.04	0	-529.04	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA
Approp Deptid: 991190 -- CFD21-3MEagleVista/LakeRnchIAA

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	379.29	0	-379.29	
Total for Appr Dept: 991190	0.00	0	379.29	0	-379.29	**
Total for Fund: 20780	0.00	0	379.29	0	-379.29	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA
Approp Deptid: 991200 -- CFD22-1MLosOlivos/CntryviewIAA

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	83.04	0	-83.04	
Total for Appr Dept: 991200	0.00	0	83.04	0	-83.04	**
Total for Fund: 20800	0.00	0	83.04	0	-83.04	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB
Approp Deptid: 991205 -- CFD22-1MLosOlivos/CntryviewIAB

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,007.48	0	-1,007.48	
Total for Appr Dept: 991205	0.00	0	1,007.48	0	-1,007.48	**
Total for Fund: 20810	0.00	0	1,007.48	0	-1,007.48	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20820 -- CFD22-2M Mountain Edge
Approp Deptid: 991210 -- CFD22-2M Mountain Edge

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	819.12	0	-819.12	
Total for Appr Dept: 991210	0.00	0	819.12	0	-819.12	**
Total for Fund: 20820	0.00	0	819.12	0	-819.12	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	52,609,766	804.92	0	52,608,961.08	
701020 - Prop Tax Current Unsecured	0.00	1,304,049	2,185,001.31	168	-880,952.31	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	453,784	0.00	0	453,784.00	
705000 - Prop Tax Prior Supplemental	0.00	608,825	0.00	0	608,825.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	441,918	0.00	0	441,918.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	-78,655.61	18,897,775	-78,655.61	-0	18,976,430.61	
Total for Appr Dept: 2700300000	-78,655.61	74,316,117	2,107,150.62	3	72,208,966.38	**
Total for Fund: 21000	-78,655.61	74,316,117	2,107,150.62	3	72,208,966.38	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,672,059	275,467.98	10	2,396,591.02	
54000 - Community Svc Block Grant	161,437.18	0	908,413.56	0	-908,413.56	
Total for Account: 767200	161,437.18	2,672,059	1,183,881.54	44	1,488,177.46	*
778330 - Interfnd -Salary Reimbursmt	0.00	55,755	0.00	0	55,755.00	
54000 - Community Svc Block Grant	15,880.04	0	15,880.04	0	-15,880.04	
Total for Account: 778330	15,880.04	55,755	15,880.04	28	39,874.96	*
790600 - Contrib Fr Other County Funds	0.00	23,981	0.00	0	23,981.00	
Total for Appr Dept: 5500500000	177,317.22	2,751,795	1,199,761.58	44	1,552,033.42	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
767220 - Fed- Other Operating Grants	260,038.46	6,034,331	248,492.84	4	5,785,838.16	
54075 - Liheap	492,106.16	0	2,387,497.68	0	-2,387,497.68	
Total for Account: 767220	752,144.62	6,034,331	2,635,990.52	44	3,398,340.48	*
778330 - Interfnd -Salary Reimbursmt	0.00	27,878	0.00	0	27,878.00	
54075 - Liheap	6,789.01	0	6,789.01	0	-6,789.01	
Total for Account: 778330	6,789.01	27,878	6,789.01	24	21,088.99	*
781480 - Program Revenue	4,690.00	56,399	11,690.00	21	44,709.00	
82000 - City Of Riverside-Share Progra	14,958.00	0	24,624.00	0	-24,624.00	
Total for Account: 781480	19,648.00	56,399	36,314.00	64	20,085.00	*
790600 - Contrib Fr Other County Funds	0.00	34,511	0.00	0	34,511.00	
Total for Appr Dept: 5500600000	778,581.63	6,153,119	2,679,093.53	44	3,474,025.47	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	213,975	0.00	0	213,975.00	
98410 - Vita Grant Program	0.00	0	100,640.81	0	-100,640.81	
Total for Account: 767220	0.00	213,975	100,640.81	47	113,334.19	*
781480 - Program Revenue	0.00	20,000	0.00	0	20,000.00	
99985 - Regional Access Prj Foundation	0.00	0	40,123.05	0	-40,123.05	
Total for Account: 781480	0.00	20,000	40,123.05	201	-20,123.05	*
790500 - Operating Transfer-In	30,000.00	180,000	60,000.00	33	120,000.00	
Total for Appr Dept: 5500700000	30,000.00	413,975	200,763.86	48	213,211.14	**
Total for Fund: 21050	985,898.85	9,318,889	4,079,618.97	44	5,239,270.03	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	27,066	95,137.45	352	-68,071.45	
778220 - Interfnd -Office Expense	165,767.76	822,048	342,438.22	42	479,609.78	
778330 - Interfnd -Salary Reimbursmt	532,885.63	2,572,936	855,307.96	33	1,717,628.04	
Total for Appr Dept: 1900100000	698,653.39	3,422,050	1,292,883.63	38	2,129,166.37	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4.24	0	-4.24	
781360 - Other Misc Revenue	0.00	611,000	314,508.00	51	296,492.00	
Total for Appr Dept: 1900500000	0.00	611,000	314,512.24	51	296,487.76	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755180 - CA-From Other St Govt Agencies	75,246.60	2,125,964	2,024,230.76	95	101,733.24	
781360 - Other Misc Revenue	1,000.00	44,590	31,812.50	71	12,777.50	
790500 - Operating Transfer-In	0.00	3,220,000	0.00	0	3,220,000.00	
790600 - Contrib Fr Other County Funds	0.00	4,086,116	0.00	0	4,086,116.00	
Total for Appr Dept: 1901000000	76,246.60	9,476,670	2,056,043.26	22	7,420,626.74	**
Total for Fund: 21100	774,899.99	13,509,720	3,663,439.13	27	9,846,280.87	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	8,164.37	816	-7,164.37	
740080 - Interest-Departmental	952.67	20,907	5,282.81	25	15,624.19	
767280 - Fed-Federal Revenue	0.00	415,000	0.00	0	415,000.00	
781360 - Other Misc Revenue	5,047.74	174,521	42,970.09	25	131,550.91	
Total for Appr Dept: 1900100000	6,000.41	611,428	56,417.27	9	555,010.73	**
Total for Fund: 21150	6,000.41	611,428	56,417.27	9	555,010.73	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,595,075	751.54	0	18,594,323.46	
701020 - Prop Tax Current Unsecured	0.00	813,380	785,143.22	97	28,236.78	
703000 - Prop Tax Prior Unsecured	0.00	37,148	0.00	0	37,148.00	
704000 - Prop Tax Current Supplemental	0.00	333,813	0.00	0	333,813.00	
705000 - Prop Tax Prior Supplemental	0.00	132,350	0.00	0	132,350.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,570,273	0.00	0	1,570,273.00	
732120 - Library Fines And Fees	12,432.67	100,000	71,617.55	72	28,382.45	
740020 - Interest-Invested Funds	0.00	5,646	75,469.69	1337	-69,823.69	
741000 - Rents	1,900.00	21,276	7,219.00	34	14,057.00	
741300 - Lease To Non-County Agency	190.28	2,283	1,141.68	50	1,141.32	
750340 - CA-State Revenue	111,639.00	201,976	121,193.00	60	80,783.00	
752800 - CA-Homeowners Tax Relief	0.00	158,211	0.00	0	158,211.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1,169	0.00	0	1,169.00	
755680 - CA- Other Operating Grants	0.00	26,873	9,917.56	37	16,955.44	
769200 - Oth Gov-City Governments	80,000.00	2,089,812	80,000.05	4	2,009,811.95	
776600 - Library Services	2,598.80	83,178	16,242.01	20	66,935.99	
778200 - Interfnd -Miscellaneous	0.00	0	24,366.28	0	-24,366.28	
778370 - Interfund - Project Costs	0.00	5,456,000	0.00	0	5,456,000.00	
780220 - Sale Of Surplus Property	0.00	0	11,854.00	0	-11,854.00	
781000 - Contractual Revenue	0.00	8,818,872	0.00	0	8,818,872.00	
781120 - Rebates & Refunds	0.00	8,853	452.94	5	8,400.06	
781220 - Contributions & Donations	2,586.78	39,916	12,016.45	30	27,899.55	
781300 - Insurance Claims	0.00	0	22,682.42	0	-22,682.42	
Total for Appr Dept: 1900700000	211,347.53	38,496,104	1,240,067.39	3	37,256,036.61	**
Total for Fund: 21200	211,347.53	38,496,104	1,240,067.39	3	37,256,036.61	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,393.12	0	-9,393.12	
741020 - Admissions	330.00	4,000	2,600.00	65	1,400.00	
741100 - Entry Fees	0.00	300	183.00	61	117.00	
741200 - Industrial & Commercial Space	0.00	1,000	650.00	65	350.00	
741320 - Misc Event Charges	6,162.35	210,282	122,740.78	58	87,541.22	
741360 - Concessions	0.00	300	0.00	0	300.00	
778200 - Interfnd -Miscellaneous	1,000.00	231,106	1,000.00	0	230,106.00	
778330 - Interfnd -Salary Reimbursmt	0.00	125,912	0.00	0	125,912.00	
780160 - Other Taxable Sales	0.00	100	0.00	0	100.00	
781080 - Cash Over-Short	0.00	0	40.00	0	-40.00	
781120 - Rebates & Refunds	173.47	0	173.47	0	-173.47	
781220 - Contributions & Donations	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00	
Total for Appr Dept: 1930100000	7,665.82	688,000	136,780.37	20	551,219.63	**
Total for Fund: 21210	7,665.82	688,000	136,780.37	20	551,219.63	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	39,037.92	0	-39,037.92	
Total for Appr Dept: 1900600000	0.00	0	39,037.92	0	-39,037.92	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21250 -- HOME Investmnt Partnership Act
Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	388.47	0	-388.47	
740080 - Interest-Departmental	5,397.39	0	26,052.07	0	-26,052.07	
766000 - Fed-Community Redevelopment Hm	4,155.44	2,300,960	122,377.22	5	2,178,582.78	
767200 - Fed-Block Grants	8,702.42	172,751	8,702.42	5	164,048.58	
781360 - Other Misc Revenue	25,000.00	4,252	25,797.71	607	-21,545.71	
781480 - Program Revenue	1,097.69	408,350	101,750.33	25	306,599.67	
Total for Appr Dept: 5500800000	44,352.94	2,886,313	285,068.22	10	2,601,244.78	**
Total for Fund: 21250	44,352.94	2,886,313	324,106.14	11	2,562,206.86	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.73	0	-0.73	
Total for Appr Dept: 1900600000	0.00	0	0.73	0	-0.73	**
Total for Fund: 21270	0.00	0	0.73	0	-0.73	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500200000 -- Continuum of Care CFDA 14.267

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
767220 - Fed- Other Operating Grants	663,803.56	13,098,618	663,803.56	5	12,434,814.44	
42000 - HUD	234,519.86	0	2,282,169.32	0	-2,282,169.32	
Total for Account: 767220	898,323.42	13,098,618	2,945,972.88	22	10,152,645.12	*
Total for Appr Dept: 5500200000	898,323.42	13,098,618	2,945,972.88	22	10,152,645.12	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	35,989.13	0	-35,989.13	
750340 - CA-State Revenue	0.00	1,091,925	0.00	0	1,091,925.00	
755680 - CA- Other Operating Grants	0.00	17,752,935	-10,120.00	-0	17,763,055.00	
42000 - HUD	0.00	0	10,120.00	0	-10,120.00	
Total for Account: 755680	0.00	17,752,935	0.00	0	17,752,935.00	*
767200 - Fed-Block Grants	140,856.72	728,367	140,856.72	19	587,510.28	
767220 - Fed- Other Operating Grants	359,698.43	15,998,911	-7,715,082.63	-48	23,713,993.63	
42000 - HUD	0.00	0	5,411,503.49	0	-5,411,503.49	
Total for Account: 767220	359,698.43	15,998,911	-2,303,579.14	-14	18,302,490.14	*
767280 - Fed-Federal Revenue	1,329,094.68	799,855	1,383,634.61	173	-583,779.61	
42000 - HUD	0.00	0	612,668.42	0	-612,668.42	
Total for Account: 767280	1,329,094.68	799,855	1,996,303.03	250	-1,196,448.03	*
781480 - Program Revenue	0.00	191,784	10,000.00	5	181,784.00	
790600 - Contrib Fr Other County Funds	694,252.00	2,082,757	694,252.00	33	1,388,505.00	
Total for Appr Dept: 5500300000	2,523,901.83	38,646,534	573,821.74	1	38,072,712.26	**
Total for Fund: 21300	3,422,225.25	51,745,152	3,519,794.62	7	48,225,357.38	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21330 -- HHPWS CARES ACT Funding
Approp Deptid: 5501000000 -- Rental Relief Program

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	570,157.82	0	-570,157.82	
750340 - CA-State Revenue	0.00	57,528,079	57,523,289.84	100	4,789.16	
763510 - Fed-CARES Act	0.00	4,217,898	0.00	0	4,217,898.00	
763520 - Fed-American Rescue Plan Act	0.00	8,049,582	0.00	0	8,049,582.00	
Total for Appr Dept: 5501000000	0.00	69,795,559	58,093,447.66	83	11,702,111.34	**
Total for Fund: 21330	0.00	69,795,559	58,093,447.66	83	11,702,111.34	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21340 -- HWS Grants
Approp Deptid: 5502000000 -- PLHA-HWS

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	675,403.27	0	-675,403.27	
750340 - CA-State Revenue	9,362,168.00	31,881,858	45,282,919.00	142	-13,401,061.00	
781360 - Other Misc Revenue	2,000.00	0	4,000.00	0	-4,000.00	
Total for Appr Dept: 5502000000	9,364,168.00	31,881,858	45,962,322.27	144	-14,080,464.27	**
Total for Fund: 21340	9,364,168.00	31,881,858	45,962,322.27	144	-14,080,464.27	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,232.89	0	-2,232.89	
Total for Appr Dept: 1900200000	0.00	0	2,232.89	0	-2,232.89	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant
Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,143.06	0	-3,143.06	
740080 - Interest-Departmental	0.00	0	6,990.74	0	-6,990.74	
763510 - Fed-CARES Act	102,657.33	8,473,288	2,822,235.00	33	5,651,053.00	
766000 - Fed-Community Redevelopment Hm	321,833.89	6,922,253	1,211,772.73	18	5,710,480.27	
767200 - Fed-Block Grants	121,088.47	692,225	213,599.30	31	478,625.70	
767220 - Fed- Other Operating Grants	0.00	660,000	0.00	0	660,000.00	
767300 - Fed-Other Government Agencies	0.00	66,000	0.00	0	66,000.00	
777180 - Development Fees	0.00	0	245.00	0	-245.00	
777520 - Reimbursement For Services	0.00	0	4,034.91	0	-4,034.91	
778330 - Interfnd -Salary Reimbursmt	7,257.92	535,496	32,340.64	6	503,155.36	
781480 - Program Revenue	0.00	0	14,955.40	0	-14,955.40	
Total for Appr Dept: 5500900000	552,837.61	17,349,262	4,309,316.78	25	13,039,945.22	**
Total for Fund: 21350	552,837.61	17,349,262	4,311,549.67	25	13,037,712.33	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	25,838.40	0	-25,838.40	
Total for Appr Dept: 1900200000	0.00	0	25,838.40	0	-25,838.40	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21370 -- Neighborhood Stabilization NSP
Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
766000 - Fed-Community Redevelopment Hm	0.00	2,401,727	0.00	0	2,401,727.00	
767200 - Fed-Block Grants	0.00	199,315	0.00	0	199,315.00	
781480 - Program Revenue	0.00	0	160,619.89	0	-160,619.89	
Total for Appr Dept: 5500900000	0.00	2,601,042	160,619.89	6	2,440,422.11	**
Total for Fund: 21370	0.00	2,601,042	186,458.29	7	2,414,583.71	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	165.35	0	-165.35	
Total for Appr Dept: 1105200000	0.00	0	165.35	0	-165.35	**
Total for Fund: 21410	0.00	0	165.35	0	-165.35	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	85,769.28	0	-85,769.28	
751200 - CA-Health Programs	423,437.00	1,727,559	103,992.74	6	1,623,566.26	
751220 - CA-Congregate Nutrition	80,302.00	481,814	-113,815.00	-24	595,629.00	
751680 - CA-Grant Revenue	146,359.00	4,818,932	-330,132.00	-7	5,149,064.00	
755260 - CA-Home Del Meals	972,777.00	2,655,511	348,890.00	13	2,306,621.00	
767140 - Fed-Misc Reimbursement	4,095,483.85	14,802,156	4,879,010.52	33	9,923,145.48	
778200 - Interfnd -Miscellaneous	86,062.44	2,527,315	265,324.66	10	2,261,990.34	
781220 - Contributions & Donations	49.00	4,000	388.00	10	3,612.00	
781360 - Other Misc Revenue	10,056.36	71,000	53,234.65	75	17,765.35	
781850 - Grants-Nongovtl Agencies	18,334.25	1,000,027	19,348.72	2	980,678.28	
790600 - Contrib Fr Other County Funds	0.00	1,632,798	0.00	0	1,632,798.00	
Total for Appr Dept: 5300100000	5,832,860.90	29,721,112	5,312,011.57	18	24,409,100.43	**
Total for Fund: 21450	5,832,860.90	29,721,112	5,312,011.57	18	24,409,100.43	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development
Approp Deptid: 5500400000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	9.24	0	8,517.40	0	-8,517.40	
741000 - Rents	63,255.31	786,064	253,021.04	32	533,042.96	
755180 - CA-From Other St Govt Agencies	0.00	2,889,620	-0.62	-0	2,889,620.62	
765000 - Fed-WIA	2,002,501.73	23,840,758	5,504,644.62	23	18,336,113.38	
778220 - Interfnd -Office Expense	30,544.94	64,963	30,544.94	47	34,418.06	
778280 - Interfnd -Reimb For Service	0.00	0	3,113.00	0	-3,113.00	
778330 - Interfnd -Salary Reimbursmt	25,053.19	142,827	25,053.19	18	117,773.81	
778340 - Interfnd -Training	0.00	379,808	50,174.10	13	329,633.90	
781360 - Other Misc Revenue	15,895.11	78,895	-85,297.00	-108	164,192.00	
Total for Appr Dept: 5500400000	2,137,259.52	28,182,935	5,789,770.67	21	22,393,164.33	**
Total for Fund: 21550	2,137,259.52	28,182,935	5,789,770.67	21	22,393,164.33	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol
Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,914.30	0	-1,914.30	
777520 - Reimbursement For Services	50,960.98	550,573	102,424.54	19	448,148.46	
778330 - Interfnd -Salary Reimbursmt	83,146.86	1,006,676	169,377.34	17	837,298.66	
781360 - Other Misc Revenue	2,444.87	0	12,224.35	0	-12,224.35	
790600 - Contrib Fr Other County Funds	250,000.00	250,000	250,000.00	100	0.00	
Total for Appr Dept: 5500100000	386,552.71	1,807,249	535,940.53	30	1,271,308.47	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol
Approp Deptid: 5500400000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5500400000	0.00	0	0.00	0	0.00	**
Total for Fund: 21560	386,552.71	1,807,249	535,940.53	30	1,271,308.47	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21730 -- CARES Act Coronavirus Relief
Approp Deptid: 1107000000 -- EO COVID19 Pandemic

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
Total for Appr Dept: 1107000000	0.00	0	0.04	0	-0.04	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21730 -- CARES Act Coronavirus Relief
Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3140100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21730	0.00	0	0.04	0	-0.04	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1108000000 -- EO COVID19 ARP

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,194,186.27	0	-8,194,186.27	
763520 - Fed-American Rescue Plan Act	51,434.48	25,807,160	321,939.39	1	25,485,220.61	
Total for Appr Dept: 1108000000	51,434.48	25,807,160	8,516,125.66	33	17,291,034.34	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1901000000 -- Economic Development

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	4,899.17	16,148,194	2,508,158.57	16	13,640,035.43	
Total for Appr Dept: 1901000000	4,899.17	16,148,194	2,508,158.57	16	13,640,035.43	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	3,100,000	0.00	0	3,100,000.00	
Total for Appr Dept: 1930100000	0.00	3,100,000	0.00	0	3,100,000.00	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 5501000000 -- Rental Relief Program

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	19,460,822	2,067,290.11	11	17,393,531.89	
Total for Appr Dept: 5501000000	0.00	19,460,822	2,067,290.11	11	17,393,531.89	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 931105 -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	6,267,468	0.00	0	6,267,468.00	
Total for Appr Dept: 931105	0.00	6,267,468	0.00	0	6,267,468.00	**
Total for Fund: 21735	56,333.65	70,783,644	13,091,574.34	18	57,692,069.66	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21736 -- ARP Act CID BOS
Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,428.27	0	-8,428.27	
763520 - Fed-American Rescue Plan Act	0.00	1,000,000	25,000.00	3	975,000.00	
Total for Appr Dept: 1000100000	0.00	1,000,000	33,428.27	3	966,571.73	**
Total for Fund: 21736	0.00	1,000,000	33,428.27	3	966,571.73	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	42.08	0	-42.08	
Total for Appr Dept: 2700200000	0.00	0	42.08	0	-42.08	**
Total for Fund: 21740	0.00	0	42.08	0	-42.08	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	24,013.98	0	-24,013.98	
762040 - Fed- Health Grants	0.00	0	745,391.93	0	-745,391.93	
767220 - Fed- Other Operating Grants	0.00	45,760	-758,561.00	****	804,321.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	0.00	45,760	10,844.91	24	34,915.09	**
Total for Fund: 21800	0.00	45,760	10,844.91	24	34,915.09	***

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,739.02	0	-9,739.02	
762040 - Fed- Health Grants	0.00	0	243,739.93	0	-243,739.93	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	0.00	0	253,478.95	0	-253,478.95	**
Total for Fund: 21810	0.00	0	253,478.95	0	-253,478.95	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	19.06	0	-19.06	
Total for Appr Dept: 2000100000	0.00	0	19.06	0	-19.06	**
Total for Fund: 21820	0.00	0	19.06	0	-19.06	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
Approp Deptid: 7201200000 -- FM-Lakeland Village Rec. Ctrs

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	337,400	10,715.18	3	326,684.82	
701020 - Prop Tax Current Unsecured	0.00	13,928	13,320.11	96	607.89	
703000 - Prop Tax Prior Unsecured	0.00	763	227.86	30	535.14	
704000 - Prop Tax Current Supplemental	0.00	3,861	1,461.80	38	2,399.20	
705000 - Prop Tax Prior Supplemental	0.00	3,465	421.14	12	3,043.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	35,905	0.00	0	35,905.00	
740020 - Interest-Invested Funds	0.00	0	2,494.39	0	-2,494.39	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
741460 - Rental Of Buildings	6,132.00	89,052	23,759.00	27	65,293.00	
752800 - CA-Homeowners Tax Relief	0.00	3,246	0.00	0	3,246.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	41	0.00	0	41.00	
781000 - Contractual Revenue	0.00	17,148	0.00	0	17,148.00	
790600 - Contrib Fr Other County Funds	0.00	436,272	0.00	0	436,272.00	
Total for Appr Dept: 7201200000	6,132.00	941,081	52,399.48	6	888,681.52	**
Total for Fund: 21830	6,132.00	941,081	52,399.48	6	888,681.52	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	15,877.98	0	-15,877.98	
754020 - CA-Prop 56 Tobacco Act 2016	402,551.67	1,367,449	438,907.67	32	928,541.33	
Total for Appr Dept: 4200100000	402,551.67	1,367,449	454,785.65	33	912,663.35	**
Total for Fund: 21840	402,551.67	1,367,449	454,785.65	33	912,663.35	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
726350 - Air Quality	3,096.00	33,422	13,572.73	41	19,849.27	
777850 - Rideshare Revenue	8,082.30	78,279	36,042.57	46	42,236.43	
778000 - Interfnd -Air Qualty AB2766	0.00	329,392	10,000.23	3	319,391.77	
Total for Appr Dept: 1130300000	11,178.30	441,093	59,615.53	14	381,477.47	**
Total for Fund: 22000	11,178.30	441,093	59,615.53	14	381,477.47	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- County Benefit Contribution
Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781220 - Contributions & Donations	0.00	5,000,000	0.00	0	5,000,000.00	
Total for Appr Dept: 1130100000	0.00	5,000,000	0.00	0	5,000,000.00	**
Total for Fund: 22040	0.00	5,000,000	0.00	0	5,000,000.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	13,448.37	1345	-12,448.37	
777520 - Reimbursement For Services	66,218.49	346,000	159,786.94	46	186,213.06	
781360 - Other Misc Revenue	0.00	4,000	4,000.00	100	0.00	
790500 - Operating Transfer-In	0.00	160,667	0.00	0	160,667.00	
Total for Appr Dept: 1150100000	66,218.49	511,667	177,235.31	35	334,431.69	**
Total for Fund: 22050	66,218.49	511,667	177,235.31	35	334,431.69	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival
Approp Deptid: 7201400000 -- FM-Desert Expo Center

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,067.69	0	-10,067.69	
Total for Appr Dept: 7201400000	0.00	0	10,067.69	0	-10,067.69	**
Total for Fund: 22200	0.00	0	10,067.69	0	-10,067.69	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,800	15,454.13	859	-13,654.13	
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00	
773630 - Cal-Id Assessment	67,657.00	2,064,548	2,064,579.00	100	-31.00	
773640 - Cal-Id	1,113,396.37	2,278,533	2,261,926.50	99	16,606.50	
790600 - Contrib Fr Other County Funds	0.00	389,905	389,905.00	100	0.00	
Total for Appr Dept: 2505100000	1,181,053.37	4,737,490	4,734,568.63	100	2,921.37	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740080 - Interest-Departmental	0.00	1,511	1,278.82	85	232.18	
773640 - Cal-Id	0.00	455,760	0.00	0	455,760.00	
773650 - Cal-DNA	5,294.28	69,189	22,450.02	32	46,738.98	
Total for Appr Dept: 2505200000	5,294.28	526,460	23,728.84	5	502,731.16	**
Total for Fund: 22250	1,186,347.65	5,263,950	4,758,297.47	90	505,652.53	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,412	308,721.69	1215	-283,309.69	
778550 - Interfnd-Printing Services	0.00	360,984	32,820.46	9	328,163.54	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781480 - Program Revenue	266,685.95	2,172,526	1,325,797.85	61	846,728.15	
Total for Appr Dept: 2500400000	266,685.95	2,558,922	1,667,340.00	65	891,582.00	**
Total for Fund: 22270	266,685.95	2,558,922	1,667,340.00	65	891,582.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22300 -- AB2766 Sher Bill
Approp Deptid: 1110100000 -- AB2766 Sher Bill - Air Quality

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
730000 - Vehicle Code Fines	6,541.56	85,000	27,902.54	33	57,097.46	
740020 - Interest-Invested Funds	0.00	1,000	27,481.55	2748	-26,481.55	
755180 - CA-From Other St Govt Agencies	0.00	490,000	4,184.75	1	485,815.25	
Total for Appr Dept: 1110100000	6,541.56	576,000	59,568.84	10	516,431.16	**
Total for Fund: 22300	6,541.56	576,000	59,568.84	10	516,431.16	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910900000 -- Aviation - Capital

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,131	15,990.49	750	-13,859.49	
751230 - CA-State Match	0.00	24,799	0.00	0	24,799.00	
767060 - Fed-Airports Improvements	0.00	770,989	505.00	0	770,484.00	
790600 - Contrib Fr Other County Funds	0.00	55,311	0.00	0	55,311.00	
Total for Appr Dept: 1910900000	0.00	853,230	16,495.49	2	836,734.51	**
Total for Fund: 22350	0.00	853,230	16,495.49	2	836,734.51	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	753,341	46.14	0	753,294.86	
701020 - Prop Tax Current Unsecured	0.00	31,811	32,374.26	102	-563.26	
703000 - Prop Tax Prior Unsecured	0.00	558	0.00	0	558.00	
704000 - Prop Tax Current Supplemental	0.00	16,520	0.00	0	16,520.00	
705000 - Prop Tax Prior Supplemental	0.00	7,111	0.00	0	7,111.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	41,587	0.00	0	41,587.00	
740020 - Interest-Invested Funds	0.00	1,081	25,605.73	2369	-24,524.73	
752800 - CA-Homeowners Tax Relief	0.00	6,299	0.00	0	6,299.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	61	0.00	0	61.00	
781000 - Contractual Revenue	0.00	91,850	0.00	0	91,850.00	
Total for Appr Dept: 3130400000	0.00	950,219	58,026.13	6	892,192.87	**
Total for Fund: 22400	0.00	950,219	58,026.13	6	892,192.87	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22430 -- Health and Juvenile Services
Approp Deptid: 1110200000 -- Health and Juvenile Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	271.32	54	228.68	
781000 - Contractual Revenue	0.00	1,590,500	0.00	0	1,590,500.00	
Total for Appr Dept: 1110200000	0.00	1,591,000	271.32	0	1,590,728.68	**
Total for Fund: 22430	0.00	1,591,000	271.32	0	1,590,728.68	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	50,000	115,917.10	232	-65,917.10	
775900 - Disposal Fees	1,456,680.54	6,633,222	1,456,680.54	22	5,176,541.46	
Total for Appr Dept: 1103600000	1,456,680.54	6,683,222	1,572,597.64	24	5,110,624.36	**
Total for Fund: 22450	1,456,680.54	6,683,222	1,572,597.64	24	5,110,624.36	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	38,933.32	0	-38,933.32	
770650 - RCIT Departmental Applications	26,401.80	123,679	51,047.70	41	72,631.30	
771930 - Deposit Based Fee Draws	2,357.80	45,000	15,221.97	34	29,778.03	
772220 - GIS Fees	144,218.25	1,730,619	721,091.25	42	1,009,527.75	
777520 - Reimbursement For Services	0.00	350,000	57.38	0	349,942.62	
780040 - Sale Of Miscellaneous Matls	450.82	15,000	3,926.86	26	11,073.14	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400900000	173,428.67	2,264,298	830,278.48	37	1,434,019.52	**
Total for Fund: 22570	173,428.67	2,264,298	830,278.48	37	1,434,019.52	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
755680 - CA- Other Operating Grants	0.00	400,490	43,040.85	11	357,449.15	
771870 - Plan Review Fees	17,210.00	162,618	100,652.06	62	61,965.94	
778200 - Interfnd -Miscellaneous	0.00	1,680	1,521.00	91	159.00	
778330 - Interfnd -Salary Reimbursmt	2,817.92	42,716	7,997.92	19	34,718.08	
790600 - Contrib Fr Other County Funds	66,076.75	264,307	132,153.50	50	132,153.50	
Total for Appr Dept: 3130800000	86,104.67	871,811	285,365.33	33	586,445.67	**
Total for Fund: 22650	86,104.67	871,811	285,365.33	33	586,445.67	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22750 -- RCIT - RIVCOTV (PEG)
Approp Deptid: 7400800000 -- RCIT-IVCOTV (PEG)

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
726080 - License-CATV	116,014.51	400,000	115,128.00	29	284,872.00	
740020 - Interest-Invested Funds	0.00	0	13,792.44	0	-13,792.44	
Total for Appr Dept: 7400800000	116,014.51	400,000	128,920.44	32	271,079.56	**
Total for Fund: 22750	116,014.51	400,000	128,920.44	32	271,079.56	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,670.28	0	-4,670.28	
750300 - CA-Public Asst Administration	886,528.96	2,644,676	889,995.26	34	1,754,680.74	
760000 - Fed-Public Assistance Admin	868,282.09	3,187,500	862,428.70	27	2,325,071.30	
778200 - Interfnd -Miscellaneous	249,325.56	1,340,000	711,125.10	53	628,874.90	
781480 - Program Revenue	0.00	75,000	0.00	0	75,000.00	
781720 - Salary Reimbursement	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 985101	2,004,136.61	7,397,176	2,468,219.34	33	4,928,956.66	**
Total for Fund: 22800	2,004,136.61	7,397,176	2,468,219.34	33	4,928,956.66	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22820 -- DNA Identification - County
Approp Deptid: 1110300000 -- DNA Identification (County)

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	580,000	98,957.95	17	481,042.05	
740020 - Interest-Invested Funds	0.00	0	3,199.27	0	-3,199.27	
Total for Appr Dept: 1110300000	0.00	580,000	102,157.22	18	477,842.78	**
Total for Fund: 22820	0.00	580,000	102,157.22	18	477,842.78	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
725020 - Franchises	0.00	788,126	0.00	0	788,126.00	
771820 - Development Agreements	0.00	1,492,193	912,724.74	61	579,468.26	
Total for Appr Dept: 1104100000	0.00	2,280,319	912,724.74	40	1,367,594.26	**
Total for Fund: 22840	0.00	2,280,319	912,724.74	40	1,367,594.26	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22850 -- Casa Blanca Clinic Operations
Approp Deptid: 1105000000 -- Natl Pollutant Dschrg Elim Sys

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	148.42	0	-148.42	
Total for Appr Dept: 1105000000	0.00	0	148.42	0	-148.42	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22850 -- Casa Blanca Clinic Operations
Approp Deptid: 1110500000 -- Casa Blanca Clinic Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,350	0.00	0	1,350.00	
781000 - Contractual Revenue	0.00	278,910	0.00	0	278,910.00	
Total for Appr Dept: 1110500000	0.00	280,260	0.00	0	280,260.00	**
Total for Fund: 22850	0.00	280,260	148.42	0	280,111.58	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22880 -- Asset Forfeiture Diversion Fnd
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	7,567.61	0	-7,567.61	
Total for Appr Dept: 2200100000	0.00	0	7,567.61	0	-7,567.61	**
Total for Fund: 22880	0.00	0	7,567.61	0	-7,567.61	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	36,979.63	0	-36,979.63	
Total for Appr Dept: 2200100000	0.00	0	36,979.63	0	-36,979.63	**
Total for Fund: 22890	0.00	0	36,979.63	0	-36,979.63	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	286,175	7.40	0	286,167.60	
701020 - Prop Tax Current Unsecured	0.00	12,730	13,395.96	105	-665.96	
703000 - Prop Tax Prior Unsecured	0.00	891	0.00	0	891.00	
704000 - Prop Tax Current Supplemental	0.00	4,887	0.00	0	4,887.00	
705000 - Prop Tax Prior Supplemental	0.00	1,986	0.00	0	1,986.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	15,474	0.00	0	15,474.00	
740020 - Interest-Invested Funds	0.00	4,276	35,950.47	841	-31,674.47	
752800 - CA-Homeowners Tax Relief	0.00	3,426	0.00	0	3,426.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	41	0.00	0	41.00	
777520 - Reimbursement For Services	36,415.00	364,774	179,900.00	49	184,874.00	
781000 - Contractual Revenue	0.00	28,548	0.00	0	28,548.00	
781220 - Contributions & Donations	0.00	0	0.11	0	-0.11	
Total for Appr Dept: 980503	36,415.00	723,208	229,253.94	32	493,954.06	**
Total for Fund: 22900	36,415.00	723,208	229,253.94	32	493,954.06	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23000 -- Franchise Area 8 Assmt For Wmi
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	13,039.49	0	-13,039.49	
777310 - Land Use Fees-Cities	0.00	1,162,440	0.00	0	1,162,440.00	
Total for Appr Dept: 4200400000	0.00	1,162,440	13,039.49	1	1,149,400.51	**
Total for Fund: 23000	0.00	1,162,440	13,039.49	1	1,149,400.51	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	0.00	2,135	84,947.31	3979	-82,812.31	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
772230 - Charges for Admin Services	0.00	1	16,500.00	****	-16,499.00	
777140 - CSA Administrative Charges	0.00	324,208	0.00	0	324,208.00	
777180 - Development Fees	0.00	0	8,629.20	0	-8,629.20	
777520 - Reimbursement For Services	0.00	5,900	6,168.40	105	-268.40	
777610 - Utilities	0.00	1	44,199.88	****	-44,198.88	
778060 - Interfnd -CSA Admin Chrgs	0.00	2,211,342	36,125.72	2	2,175,216.28	
778280 - Interfnd -Reimb For Service	71,365.53	675,752	170,961.23	25	504,790.77	
781360 - Other Misc Revenue	0.00	7	0.00	0	7.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
Total for Appr Dept: 915202	71,365.53	3,219,349	367,531.74	11	2,851,817.26	**
Total for Fund: 23010	71,365.53	3,219,349	367,531.74	11	2,851,817.26	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	6,049	0.00	0	6,049.00	
701020 - Prop Tax Current Unsecured	0.00	232	234.07	101	-2.07	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	102	0.00	0	102.00	
705000 - Prop Tax Prior Supplemental	0.00	63	0.00	0	63.00	
740020 - Interest-Invested Funds	0.00	160	1,817.74	1136	-1,657.74	
752800 - CA-Homeowners Tax Relief	0.00	46	0.00	0	46.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	1,019	0.00	0	1,019.00	
Total for Appr Dept: 900101	0.00	7,673	2,051.81	27	5,621.19	**
Total for Fund: 23025	0.00	7,673	2,051.81	27	5,621.19	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,786	0.00	0	4,786.00	
701020 - Prop Tax Current Unsecured	0.00	356	177.20	50	178.80	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	78	0.00	0	78.00	
705000 - Prop Tax Prior Supplemental	0.00	47	0.00	0	47.00	
740020 - Interest-Invested Funds	0.00	159	1,513.73	952	-1,354.73	
752800 - CA-Homeowners Tax Relief	0.00	37	0.00	0	37.00	
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	0.00	7,019	1,690.93	24	5,328.07	**
Total for Fund: 23100	0.00	7,019	1,690.93	24	5,328.07	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	20,636	0.00	0	20,636.00	
701020 - Prop Tax Current Unsecured	0.00	814	841.60	103	-27.60	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	348	0.00	0	348.00	
705000 - Prop Tax Prior Supplemental	0.00	231	0.00	0	231.00	
740020 - Interest-Invested Funds	0.00	1,440	4,654.04	323	-3,214.04	
752800 - CA-Homeowners Tax Relief	0.00	173	0.00	0	173.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 901501	0.00	23,644	5,495.64	23	18,148.36	**
Total for Fund: 23125	0.00	23,644	5,495.64	23	18,148.36	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	20,640	0.00	0	20,640.00	
701020 - Prop Tax Current Unsecured	0.00	828	845.87	102	-17.87	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	354	0.00	0	354.00	
705000 - Prop Tax Prior Supplemental	0.00	235	0.00	0	235.00	
740020 - Interest-Invested Funds	0.00	363	3,468.42	955	-3,105.42	
752800 - CA-Homeowners Tax Relief	0.00	174	0.00	0	174.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 902101	0.00	22,596	4,314.29	19	18,281.71	**
Total for Fund: 23200	0.00	22,596	4,314.29	19	18,281.71	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,800	0.00	0	1,800.00	
701020 - Prop Tax Current Unsecured	0.00	68	66.79	98	1.21	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	28	0.00	0	28.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	851	0.00	0	851.00	
740020 - Interest-Invested Funds	0.00	139	1,385.59	997	-1,246.59	
752800 - CA-Homeowners Tax Relief	0.00	15	0.00	0	15.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	16,144	0.00	0	16,144.00	
781000 - Contractual Revenue	0.00	1,043	0.00	0	1,043.00	
Total for Appr Dept: 902201	0.00	20,106	1,452.38	7	18,653.62	**
Total for Fund: 23225	0.00	20,106	1,452.38	7	18,653.62	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	37,860	0.00	0	37,860.00	
701020 - Prop Tax Current Unsecured	0.00	1,459	1,597.96	110	-138.96	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	646	0.00	0	646.00	
705000 - Prop Tax Prior Supplemental	0.00	435	0.00	0	435.00	
740020 - Interest-Invested Funds	0.00	476	4,716.31	991	-4,240.31	
752800 - CA-Homeowners Tax Relief	0.00	329	0.00	0	329.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	9,367	0.00	0	9,367.00	
Total for Appr Dept: 902701	0.00	50,574	6,314.27	12	44,259.73	**
Total for Fund: 23300	0.00	50,574	6,314.27	12	44,259.73	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	105,916	0.00	0	105,916.00	
701020 - Prop Tax Current Unsecured	0.00	4,368	4,320.09	99	47.91	
704000 - Prop Tax Current Supplemental	0.00	1,796	0.00	0	1,796.00	
705000 - Prop Tax Prior Supplemental	0.00	794	0.00	0	794.00	
740020 - Interest-Invested Funds	0.00	506	4,869.43	962	-4,363.43	
752800 - CA-Homeowners Tax Relief	0.00	862	0.00	0	862.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	6	0.00	0	6.00	
770100 - Special Assessments	0.00	124,950	0.00	0	124,950.00	
Total for Appr Dept: 903601	0.00	239,198	9,189.52	4	230,008.48	**
Total for Fund: 23375	0.00	239,198	9,189.52	4	230,008.48	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	71,648	0.00	0	71,648.00	
701020 - Prop Tax Current Unsecured	0.00	2,808	2,730.13	97	77.87	
704000 - Prop Tax Current Supplemental	0.00	1,199	0.00	0	1,199.00	
705000 - Prop Tax Prior Supplemental	0.00	545	0.00	0	545.00	
740020 - Interest-Invested Funds	0.00	1,014	10,101.66	996	-9,087.66	
752800 - CA-Homeowners Tax Relief	0.00	593	0.00	0	593.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	4	0.00	0	4.00	
Total for Appr Dept: 903801	0.00	77,811	12,831.79	16	64,979.21	**
Total for Fund: 23400	0.00	77,811	12,831.79	16	64,979.21	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	37,682	0.00	0	37,682.00	
701020 - Prop Tax Current Unsecured	0.00	1,429	1,426.06	100	2.94	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	607	0.00	0	607.00	
705000 - Prop Tax Prior Supplemental	0.00	411	0.00	0	411.00	
740020 - Interest-Invested Funds	0.00	528	5,371.23	1017	-4,843.23	
752800 - CA-Homeowners Tax Relief	0.00	293	0.00	0	293.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	13,082	0.00	0	13,082.00	
Total for Appr Dept: 904301	0.00	54,034	6,797.29	13	47,236.71	**
Total for Fund: 23475	0.00	54,034	6,797.29	13	47,236.71	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,239	0.00	0	14,239.00	
701020 - Prop Tax Current Unsecured	0.00	548	549.47	100	-1.47	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	235	0.00	0	235.00	
705000 - Prop Tax Prior Supplemental	0.00	153	0.00	0	153.00	
740020 - Interest-Invested Funds	0.00	330	3,160.11	958	-2,830.11	
752800 - CA-Homeowners Tax Relief	0.00	117	0.00	0	117.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 904701	0.00	15,624	3,709.58	24	11,914.42	**
Total for Fund: 23500	0.00	15,624	3,709.58	24	11,914.42	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	41,401	0.00	0	41,401.00	
701020 - Prop Tax Current Unsecured	0.00	1,456	1,406.45	97	49.55	
704000 - Prop Tax Current Supplemental	0.00	623	0.00	0	623.00	
705000 - Prop Tax Prior Supplemental	0.00	280	0.00	0	280.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	3,901	0.00	0	3,901.00	
740020 - Interest-Invested Funds	0.00	1,564	16,645.76	1064	-15,081.76	
741120 - Equipment	200.00	500	200.00	40	300.00	
752800 - CA-Homeowners Tax Relief	0.00	299	0.00	0	299.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00	
775940 - Sewer Connection Fees	3,412.27	58,000	20,731.55	36	37,268.45	
776710 - Day Use	26,973.00	102,000	133,210.00	131	-31,210.00	
776730 - Misc Reimbursements-Parks	2,225.00	6,700	2,228.00	33	4,472.00	
777190 - Domestic Water Services	4,529.08	86,000	30,548.21	36	55,451.79	
777300 - Irrigation Water Service	2,068.06	60,000	21,221.91	35	38,778.09	
777640 - Water Connection Fees	27.45	4,000	593.55	15	3,406.45	
778350 - Interfnd -Utilities	120.03	3,000	659.89	22	2,340.11	
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00	
781000 - Contractual Revenue	0.00	18,000	0.00	0	18,000.00	
790600 - Contrib Fr Other County Funds	0.00	385,000	0.00	0	385,000.00	
Total for Appr Dept: 905102	39,554.89	954,961	227,445.32	24	727,515.68	**
Total for Fund: 23525	39,554.89	954,961	227,445.32	24	727,515.68	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,814	0.00	0	5,814.00	
701020 - Prop Tax Current Unsecured	0.00	227	229.96	101	-2.96	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	98	0.00	0	98.00	
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00	
740020 - Interest-Invested Funds	0.00	155	1,475.05	952	-1,320.05	
752800 - CA-Homeowners Tax Relief	0.00	24	0.00	0	24.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00	
Total for Appr Dept: 905901	0.00	7,851	1,705.01	22	6,145.99	**
Total for Fund: 23600	0.00	7,851	1,705.01	22	6,145.99	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 906001	0.00	0	0.00	0	0.00	**
Total for Fund: 23625	0.00	0	0.00	0	0.00	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	123,314	0.00	0	123,314.00	
701020 - Prop Tax Current Unsecured	0.00	4,926	4,976.83	101	-50.83	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	2,103	0.00	0	2,103.00	
705000 - Prop Tax Prior Supplemental	0.00	1,437	0.00	0	1,437.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	460	0.00	0	460.00	
740020 - Interest-Invested Funds	0.00	98	1,819.11	1856	-1,721.11	
752800 - CA-Homeowners Tax Relief	0.00	1,009	0.00	0	1,009.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	6	0.00	0	6.00	
770100 - Special Assessments	0.00	32,665	0.00	0	32,665.00	
781000 - Contractual Revenue	0.00	1,254	0.00	0	1,254.00	
Total for Appr Dept: 906901	0.00	167,273	6,795.94	4	160,477.06	**
Total for Fund: 23675	0.00	167,273	6,795.94	4	160,477.06	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	43,577	0.00	0	43,577.00	
701020 - Prop Tax Current Unsecured	0.00	1,714	1,654.76	97	59.24	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	732	0.00	0	732.00	
705000 - Prop Tax Prior Supplemental	0.00	493	0.00	0	493.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	6,955	0.00	0	6,955.00	
740020 - Interest-Invested Funds	0.00	1,287	12,084.58	939	-10,797.58	
752800 - CA-Homeowners Tax Relief	0.00	351	0.00	0	351.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	5,438	0.00	0	5,438.00	
Total for Appr Dept: 907001	0.00	60,549	13,739.34	23	46,809.66	**
Total for Fund: 23700	0.00	60,549	13,739.34	23	46,809.66	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	45,428	0.00	0	45,428.00	
701020 - Prop Tax Current Unsecured	0.00	1,609	1,583.15	98	25.85	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	687	0.00	0	687.00	
705000 - Prop Tax Prior Supplemental	0.00	463	0.00	0	463.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,427	0.00	0	33,427.00	
740020 - Interest-Invested Funds	0.00	1,219	12,161.32	998	-10,942.32	
752800 - CA-Homeowners Tax Relief	0.00	330	0.00	0	330.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	33,067	0.00	0	33,067.00	
Total for Appr Dept: 908001	0.00	116,232	13,744.47	12	102,487.53	**
Total for Fund: 23775	0.00	116,232	13,744.47	12	102,487.53	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,926	0.00	0	3,926.00	
701020 - Prop Tax Current Unsecured	0.00	94	33.27	35	60.73	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	14	0.00	0	14.00	
705000 - Prop Tax Prior Supplemental	0.00	6	0.00	0	6.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,373	0.00	0	10,373.00	
740020 - Interest-Invested Funds	0.00	2,442	23,605.90	967	-21,163.90	
752800 - CA-Homeowners Tax Relief	0.00	7	0.00	0	7.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	145,754	0.00	0	145,754.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	8,292	0.00	0	8,292.00	
Total for Appr Dept: 908401	0.00	170,912	23,639.17	14	147,272.83	**
Total for Fund: 23825	0.00	170,912	23,639.17	14	147,272.83	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	33,983	149.28	0	33,833.72	
701020 - Prop Tax Current Unsecured	0.00	1,086	1,050.07	97	35.93	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	461	0.00	0	461.00	
705000 - Prop Tax Prior Supplemental	0.00	307	0.00	0	307.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	22,332	0.00	0	22,332.00	
740020 - Interest-Invested Funds	0.00	425	3,520.61	828	-3,095.61	
752800 - CA-Homeowners Tax Relief	0.00	321	0.00	0	321.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	70,566	758.94	1	69,807.06	
781000 - Contractual Revenue	0.00	79,463	0.00	0	79,463.00	
Total for Appr Dept: 908501	0.00	208,946	5,478.90	3	203,467.10	**
Total for Fund: 23850	0.00	208,946	5,478.90	3	203,467.10	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,357	0.00	0	14,357.00	
701020 - Prop Tax Current Unsecured	0.00	571	566.75	99	4.25	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	244	0.00	0	244.00	
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00	
740020 - Interest-Invested Funds	0.00	349	3,357.90	962	-3,008.90	
752800 - CA-Homeowners Tax Relief	0.00	117	0.00	0	117.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	24,978	0.00	0	24,978.00	
Total for Appr Dept: 908701	0.00	40,778	3,924.65	10	36,853.35	**
Total for Fund: 23900	0.00	40,778	3,924.65	10	36,853.35	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,245	0.00	0	5,245.00	
701020 - Prop Tax Current Unsecured	0.00	200	194.63	97	5.37	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	86	0.00	0	86.00	
705000 - Prop Tax Prior Supplemental	0.00	52	0.00	0	52.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	960	0.00	0	960.00	
740020 - Interest-Invested Funds	0.00	31	101.56	328	-70.56	
752800 - CA-Homeowners Tax Relief	0.00	41	0.00	0	41.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	23,627	0.00	0	23,627.00	
781000 - Contractual Revenue	0.00	529	0.00	0	529.00	
Total for Appr Dept: 908901	0.00	30,773	296.19	1	30,476.81	**
Total for Fund: 23925	0.00	30,773	296.19	1	30,476.81	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	16,071	0.00	0	16,071.00	
701020 - Prop Tax Current Unsecured	0.00	633	658.79	104	-25.79	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	271	0.00	0	271.00	
705000 - Prop Tax Prior Supplemental	0.00	177	0.00	0	177.00	
740020 - Interest-Invested Funds	0.00	2,305	21,721.95	942	-19,416.95	
752800 - CA-Homeowners Tax Relief	0.00	129	0.00	0	129.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	140,448	0.00	0	140,448.00	
Total for Appr Dept: 909101	0.00	160,036	22,380.74	14	137,655.26	**
Total for Fund: 23950	0.00	160,036	22,380.74	14	137,655.26	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24000 -- Co Service Area #093
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931104	0.00	0	0.00	0	0.00	**
Total for Fund: 24000	0.00	0	0.00	0	0.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,193	0.00	0	3,193.00	
701020 - Prop Tax Current Unsecured	0.00	125	121.84	97	3.16	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	54	0.00	0	54.00	
705000 - Prop Tax Prior Supplemental	0.00	31	0.00	0	31.00	
740020 - Interest-Invested Funds	0.00	13	130.07	1001	-117.07	
752800 - CA-Homeowners Tax Relief	0.00	26	0.00	0	26.00	
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	0.00	3,740	251.91	7	3,488.09	**
Total for Fund: 24025	0.00	3,740	251.91	7	3,488.09	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,699	0.00	0	8,699.00	
701020 - Prop Tax Current Unsecured	0.00	328	318.39	97	9.61	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	140	0.00	0	140.00	
705000 - Prop Tax Prior Supplemental	0.00	88	0.00	0	88.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	909	0.00	0	909.00	
740020 - Interest-Invested Funds	0.00	404	4,221.63	1045	-3,817.63	
752800 - CA-Homeowners Tax Relief	0.00	68	0.00	0	68.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	79,726	0.00	0	79,726.00	
781000 - Contractual Revenue	0.00	3,027	0.00	0	3,027.00	
Total for Appr Dept: 909701	0.00	93,391	4,540.02	5	88,850.98	**
Total for Fund: 24050	0.00	93,391	4,540.02	5	88,850.98	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,061	0.00	0	3,061.00	
701020 - Prop Tax Current Unsecured	0.00	114	112.47	99	1.53	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	49	0.00	0	49.00	
705000 - Prop Tax Prior Supplemental	0.00	28	0.00	0	28.00	
740020 - Interest-Invested Funds	0.00	800	17,316.98	2165	-16,516.98	
752800 - CA-Homeowners Tax Relief	0.00	311	0.00	0	311.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	720,400	0.00	0	720,400.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 910301	0.00	724,767	17,429.45	2	707,337.55	**
Total for Fund: 24075	0.00	724,767	17,429.45	2	707,337.55	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	67,018	0.00	0	67,018.00	
701020 - Prop Tax Current Unsecured	0.00	2,661	2,943.83	111	-282.83	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1,138	0.00	0	1,138.00	
705000 - Prop Tax Prior Supplemental	0.00	772	0.00	0	772.00	
740020 - Interest-Invested Funds	0.00	1,505	10,810.56	718	-9,305.56	
752800 - CA-Homeowners Tax Relief	0.00	545	0.00	0	545.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	3	0.00	0	3.00	
770100 - Special Assessments	0.00	85,540	0.00	0	85,540.00	
Total for Appr Dept: 910401	0.00	159,183	13,754.39	9	145,428.61	**
Total for Fund: 24100	0.00	159,183	13,754.39	9	145,428.61	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	40,587	0.00	0	40,587.00	
701020 - Prop Tax Current Unsecured	0.00	1,634	1,692.65	104	-58.65	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	698	0.00	0	698.00	
705000 - Prop Tax Prior Supplemental	0.00	470	0.00	0	470.00	
740020 - Interest-Invested Funds	0.00	547	3,555.35	650	-3,008.35	
752800 - CA-Homeowners Tax Relief	0.00	335	0.00	0	335.00	
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	0.00	93,398	5,248.00	6	88,150.00	**
Total for Fund: 24125	0.00	93,398	5,248.00	6	88,150.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	24,746	0.00	0	24,746.00	
701020 - Prop Tax Current Unsecured	0.00	1,002	998.40	100	3.60	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	428	0.00	0	428.00	
705000 - Prop Tax Prior Supplemental	0.00	272	0.00	0	272.00	
740020 - Interest-Invested Funds	0.00	1,049	6,288.77	600	-5,239.77	
752800 - CA-Homeowners Tax Relief	0.00	212	0.00	0	212.00	
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	0.00	40,801	7,287.17	18	33,513.83	**
Total for Fund: 24150	0.00	40,801	7,287.17	18	33,513.83	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,421	0.00	0	3,421.00	
701020 - Prop Tax Current Unsecured	0.00	112	107.77	96	4.23	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	48	0.00	0	48.00	
705000 - Prop Tax Prior Supplemental	0.00	99	0.00	0	99.00	
740020 - Interest-Invested Funds	0.00	391	3,659.42	936	-3,268.42	
752800 - CA-Homeowners Tax Relief	0.00	23	0.00	0	23.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	8,754	0.00	0	8,754.00	
Total for Appr Dept: 911301	0.00	12,850	3,767.19	29	9,082.81	**
Total for Fund: 24175	0.00	12,850	3,767.19	29	9,082.81	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	238	2,334.54	981	-2,096.54	
770100 - Special Assessments	0.00	14,783	0.00	0	14,783.00	
Total for Appr Dept: 911501	0.00	15,021	2,334.54	16	12,686.46	**
Total for Fund: 24200	0.00	15,021	2,334.54	16	12,686.46	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	936	3,517.10	376	-2,581.10	
770100 - Special Assessments	0.00	37,025	0.00	0	37,025.00	
Total for Appr Dept: 911701	0.00	37,961	3,517.10	9	34,443.90	**
Total for Fund: 24225	0.00	37,961	3,517.10	9	34,443.90	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,795	14,468.90	806	-12,673.90	
770100 - Special Assessments	0.00	102,196	0.00	0	102,196.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912101	0.00	103,992	14,468.90	14	89,523.10	**
Total for Fund: 24250	0.00	103,992	14,468.90	14	89,523.10	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	483	4,138.34	857	-3,655.34	
770100 - Special Assessments	0.00	2,735	0.00	0	2,735.00	
Total for Appr Dept: 912411	0.00	3,218	4,138.34	129	-920.34	**
Total for Fund: 24275	0.00	3,218	4,138.34	129	-920.34	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,222	0.00	0	4,222.00	
701020 - Prop Tax Current Unsecured	0.00	306	161.36	53	144.64	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	71	0.00	0	71.00	
705000 - Prop Tax Prior Supplemental	0.00	42	0.00	0	42.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	6,303	0.00	0	6,303.00	
740020 - Interest-Invested Funds	0.00	119	2,958.51	2486	-2,839.51	
752800 - CA-Homeowners Tax Relief	0.00	34	0.00	0	34.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	20,402	0.00	0	20,402.00	
Total for Appr Dept: 912501	0.00	31,501	3,119.87	10	28,381.13	**
Total for Fund: 24300	0.00	31,501	3,119.87	10	28,381.13	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	348,869	0.00	0	348,869.00	
701020 - Prop Tax Current Unsecured	0.00	14,070	16,062.64	114	-1,992.64	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	2,461	0.00	0	2,461.00	
705000 - Prop Tax Prior Supplemental	0.00	41,226	0.00	0	41,226.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	11,992	0.00	0	11,992.00	
740020 - Interest-Invested Funds	0.00	5,432	171,968.81	3166	-166,536.81	
752800 - CA-Homeowners Tax Relief	0.00	2,882	0.00	0	2,882.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	13	0.00	0	13.00	
770100 - Special Assessments	0.00	4,452,674	0.00	0	4,452,674.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	124,536	65,039.09	52	59,496.91	
781000 - Contractual Revenue	0.00	73,805	0.00	0	73,805.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	0.00	5,077,963	253,070.54	5	4,824,892.46	**
Total for Fund: 24325	0.00	5,077,963	253,070.54	5	4,824,892.46	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	513	5,186.59	1011	-4,673.59	
770100 - Special Assessments	0.00	41,475	0.00	0	41,475.00	
Total for Appr Dept: 912801	0.00	41,988	5,186.59	12	36,801.41	**
Total for Fund: 24350	0.00	41,988	5,186.59	12	36,801.41	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	161	1,713.01	1064	-1,552.01	
770100 - Special Assessments	0.00	191,898	0.00	0	191,898.00	
Total for Appr Dept: 913201	0.00	192,059	1,713.01	1	190,345.99	**
Total for Fund: 24400	0.00	192,059	1,713.01	1	190,345.99	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,649	31,373.18	1184	-28,724.18	
770100 - Special Assessments	0.00	2,400,859	0.00	0	2,400,859.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	0.00	2,403,511	31,373.18	1	2,372,137.82	**
Total for Fund: 24425	0.00	2,403,511	31,373.18	1	2,372,137.82	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	16	19.99	125	-3.99	
770100 - Special Assessments	0.00	12,751	0.00	0	12,751.00	
790600 - Contrib Fr Other County Funds	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 913501	0.00	15,767	19.99	0	15,747.01	**
Total for Fund: 24450	0.00	15,767	19.99	0	15,747.01	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	320	1,050.60	328	-730.60	
770100 - Special Assessments	0.00	13,243	0.00	0	13,243.00	
Total for Appr Dept: 914201	0.00	13,563	1,050.60	8	12,512.40	**
Total for Fund: 24525	0.00	13,563	1,050.60	8	12,512.40	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,244	30,113.28	2421	-28,869.28	
770100 - Special Assessments	0.00	3,195,348	0.00	0	3,195,348.00	
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	0.00	87,500	0.00	0	87,500.00	
Total for Appr Dept: 914301	0.00	3,284,094	30,113.28	1	3,253,980.72	**
Total for Fund: 24550	0.00	3,284,094	30,113.28	1	3,253,980.72	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,615	17,857.57	1106	-16,242.57	
770100 - Special Assessments	0.00	312,484	0.00	0	312,484.00	
Total for Appr Dept: 914901	0.00	314,099	17,857.57	6	296,241.43	**
Total for Fund: 24600	0.00	314,099	17,857.57	6	296,241.43	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,032	137,276.82	4528	-134,244.82	
770100 - Special Assessments	0.00	3,426,598	0.00	0	3,426,598.00	
778280 - Interfnd -Reimb For Service	228,754.73	1,702,026	401,062.66	24	1,300,963.34	
Total for Appr Dept: 915201	228,754.73	5,131,656	538,339.48	10	4,593,316.52	**
Total for Fund: 24625	228,754.73	5,131,656	538,339.48	10	4,593,316.52	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	89	2,143.67	2409	-2,054.67	
770100 - Special Assessments	0.00	10,922	0.00	0	10,922.00	
Total for Appr Dept: 914601	0.00	11,011	2,143.67	19	8,867.33	**
Total for Fund: 24800	0.00	11,011	2,143.67	19	8,867.33	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	393	4,457.45	1134	-4,064.45	
770100 - Special Assessments	0.00	126,463	0.00	0	126,463.00	
Total for Appr Dept: 914901	0.00	126,856	4,457.45	4	122,398.55	**
Total for Fund: 24825	0.00	126,856	4,457.45	4	122,398.55	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,646	40,341.04	2451	-38,695.04	
770100 - Special Assessments	0.00	648,194	0.00	0	648,194.00	
781360 - Other Misc Revenue	3,205.00	15,000	16,295.00	109	-1,295.00	
Total for Appr Dept: 915201	3,205.00	664,840	56,636.04	9	608,203.96	**
Total for Fund: 24875	3,205.00	664,840	56,636.04	9	608,203.96	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,566,800	112,468.56	1	9,454,331.44	
701020 - Prop Tax Current Unsecured	0.00	403,108	408,888.30	101	-5,780.30	
703000 - Prop Tax Prior Unsecured	0.00	13,719	0.00	0	13,719.00	
704000 - Prop Tax Current Supplemental	0.00	73,012	0.00	0	73,012.00	
705000 - Prop Tax Prior Supplemental	0.00	44,017	0.00	0	44,017.00	
740020 - Interest-Invested Funds	0.00	21,226	923,288.52	4350	-902,062.52	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	3,042.58	153,000	170,170.21	111	-17,170.21	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	81,236	0.00	0	81,236.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
777400 - Reimb For Accident Damage	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	
780020 - Sale Of Asmt Roll	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	1,103,600.00	0	-1,103,600.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	4,270,430	0.00	0	4,270,430.00	
790020 - Sale Of Real Estate	0.00	0	958.50	0	-958.50	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	3,042.58	14,631,548	2,719,374.09	19	11,912,173.91	**
Total for Fund: 25110	3,042.58	14,631,548	2,719,374.09	19	11,912,173.91	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,801,255	203,669.33	1	15,597,585.67	
701020 - Prop Tax Current Unsecured	0.00	671,867	737,745.94	110	-65,878.94	
703000 - Prop Tax Prior Unsecured	0.00	23,850	0.00	0	23,850.00	
704000 - Prop Tax Current Supplemental	0.00	126,984	0.00	0	126,984.00	
705000 - Prop Tax Prior Supplemental	0.00	76,917	0.00	0	76,917.00	
740020 - Interest-Invested Funds	0.00	25,991	1,758,289.78	6765	-1,732,298.78	
740040 - Interest-Other	74.09	0	114.78	0	-114.78	
741000 - Rents	0.00	300	300.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	144,154	0.00	0	144,154.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	1,000	0.00	0	1,000.00	
780220 - Sale Of Surplus Property	0.00	0	-5,000.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	260,000	0.00	0	260,000.00	
781660 - Redevelopment Pass Thru	0.00	2,814,252	0.00	0	2,814,252.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947420	74.09	19,946,570	2,695,119.83	14	17,251,450.17	**
Total for Fund: 25120	74.09	19,946,570	2,695,119.83	14	17,251,450.17	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,179,787	26,599.08	1	2,153,187.92	
701020 - Prop Tax Current Unsecured	0.00	94,094	95,787.57	102	-1,693.57	
703000 - Prop Tax Prior Unsecured	0.00	1,961	0.00	0	1,961.00	
704000 - Prop Tax Current Supplemental	0.00	26,909	0.00	0	26,909.00	
705000 - Prop Tax Prior Supplemental	0.00	14,657	0.00	0	14,657.00	
740020 - Interest-Invested Funds	0.00	8,040	179,071.02	2227	-171,031.02	
752800 - CA-Homeowners Tax Relief	0.00	21,741	0.00	0	21,741.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
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	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	5,500.00	0	-5,500.00	
781560 - Contrib Fr Non-County Agencies	141,985.00	243,000	224,985.00	93	18,015.00	
781660 - Redevelopment Pass Thru	0.00	1,118,092	0.00	0	1,118,092.00	
790020 - Sale Of Real Estate	0.00	0	4,939.60	0	-4,939.60	
Total for Appr Dept: 947440	141,985.00	3,708,281	536,882.27	14	3,171,398.73	**
Total for Fund: 25130	141,985.00	3,708,281	536,882.27	14	3,171,398.73	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	17,146,091	222,380.45	1	16,923,710.55	
701020 - Prop Tax Current Unsecured	0.00	725,045	799,519.66	110	-74,474.66	
703000 - Prop Tax Prior Unsecured	0.00	25,357	0.00	0	25,357.00	
704000 - Prop Tax Current Supplemental	0.00	135,319	0.00	0	135,319.00	
705000 - Prop Tax Prior Supplemental	0.00	82,104	0.00	0	82,104.00	
740020 - Interest-Invested Funds	0.00	44,738	1,172,051.27	2620	-1,127,313.27	
740040 - Interest-Other	54.76	0	84.84	0	-84.84	
741000 - Rents	8,100.00	14,000	11,100.00	79	2,900.00	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	171,551	0.00	0	171,551.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	75,497.19	100,000	564,797.85	565	-464,797.85	
780220 - Sale Of Surplus Property	0.00	0	4,600.00	0	-4,600.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	4,000,000.00	0	-4,000,000.00	
781660 - Redevelopment Pass Thru	0.00	3,563,406	0.00	0	3,563,406.00	
790020 - Sale Of Real Estate	-190.52	0	3,791.02	0	-3,791.02	
Total for Appr Dept: 947460	83,461.43	22,007,611	6,778,325.09	31	15,229,285.91	**
Total for Fund: 25140	83,461.43	22,007,611	6,778,325.09	31	15,229,285.91	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,901,223	51,858.23	1	3,849,364.77	
701020 - Prop Tax Current Unsecured	0.00	166,316	185,429.46	111	-19,113.46	
703000 - Prop Tax Prior Unsecured	0.00	5,841	0.00	0	5,841.00	
704000 - Prop Tax Current Supplemental	0.00	33,059	0.00	0	33,059.00	
705000 - Prop Tax Prior Supplemental	0.00	20,666	0.00	0	20,666.00	
740020 - Interest-Invested Funds	0.00	1,278	371,066.77	****	-369,788.77	
752800 - CA-Homeowners Tax Relief	0.00	39,776	0.00	0	39,776.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	1,000,000.00	3,389,325	61,034.00	2	3,328,291.00	
781660 - Redevelopment Pass Thru	0.00	707,599	0.00	0	707,599.00	
Total for Appr Dept: 947480	1,000,000.00	8,265,083	669,388.46	8	7,595,694.54	**
Total for Fund: 25150	1,000,000.00	8,265,083	669,388.46	8	7,595,694.54	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,852,549	59,586.73	1	4,792,962.27	
701020 - Prop Tax Current Unsecured	0.00	204,140	215,040.46	105	-10,900.46	
703000 - Prop Tax Prior Unsecured	0.00	7,153	0.00	0	7,153.00	
704000 - Prop Tax Current Supplemental	0.00	40,644	0.00	0	40,644.00	
705000 - Prop Tax Prior Supplemental	0.00	26,057	0.00	0	26,057.00	
740020 - Interest-Invested Funds	0.00	428	306,852.55	****	-306,424.55	
741000 - Rents	0.00	6,000	6,000.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	48,836	0.00	0	48,836.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	150	0.00	0	150.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	3,919,000	0.00	0	3,919,000.00	
781660 - Redevelopment Pass Thru	0.00	1,465,817	0.00	0	1,465,817.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947500	0.00	10,570,774	587,479.74	6	9,983,294.26	**
Total for Fund: 25160	0.00	10,570,774	587,479.74	6	9,983,294.26	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,592,199	69,711.48	1	5,522,487.52	
701020 - Prop Tax Current Unsecured	0.00	243,562	252,124.74	104	-8,562.74	
703000 - Prop Tax Prior Unsecured	0.00	8,369	0.00	0	8,369.00	
704000 - Prop Tax Current Supplemental	0.00	69,809	0.00	0	69,809.00	
705000 - Prop Tax Prior Supplemental	0.00	37,862	0.00	0	37,862.00	
740020 - Interest-Invested Funds	0.00	29,316	653,287.99	2228	-623,971.99	
752800 - CA-Homeowners Tax Relief	0.00	52,957	0.00	0	52,957.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	50,000	0.00	0	50,000.00	
777790 - Area Drainage Plan Fees	5,195.99	100,000	22,515.50	23	77,484.50	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	585,941	0.00	0	585,941.00	
781660 - Redevelopment Pass Thru	0.00	491,253	0.00	0	491,253.00	
790020 - Sale Of Real Estate	0.00	0	-9,150.84	0	9,150.84	
Total for Appr Dept: 947520	5,195.99	7,261,268	988,488.87	14	6,272,779.13	**
Total for Fund: 25170	5,195.99	7,261,268	988,488.87	14	6,272,779.13	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	54,632.71	2732	-52,632.71	
770100 - Special Assessments	0.00	330,938	13,865.36	4	317,072.64	
781560 - Contrib Fr Non-County Agencies	0.00	443,745	0.00	0	443,745.00	
Total for Appr Dept: 947540	0.00	776,683	68,498.07	9	708,184.93	**
Total for Fund: 25180	0.00	776,683	68,498.07	9	708,184.93	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	103,209.27	2580	-99,209.27	
770100 - Special Assessments	1,511.00	2,594,474	51,841.68	2	2,542,632.32	
Total for Appr Dept: 947560	1,511.00	2,598,474	155,050.95	6	2,443,423.05	**
Total for Fund: 25190	1,511.00	2,598,474	155,050.95	6	2,443,423.05	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	39,712.82	3309	-38,512.82	
770100 - Special Assessments	813.92	562,915	6,812.70	1	556,102.30	
781560 - Contrib Fr Non-County Agencies	0.00	1,751,815	0.00	0	1,751,815.00	
Total for Appr Dept: 947580	813.92	2,315,930	46,525.52	2	2,269,404.48	**
Total for Fund: 25200	813.92	2,315,930	46,525.52	2	2,269,404.48	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,794,950	90.94	0	5,794,859.06
701020 - Prop Tax Current Unsecured	0.00	263,071	263,766.62	100	-695.62
703000 - Prop Tax Prior Unsecured	0.00	15,000	0.00	0	15,000.00
704000 - Prop Tax Current Supplemental	0.00	50,000	0.00	0	50,000.00
705000 - Prop Tax Prior Supplemental	0.00	31,000	0.00	0	31,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	625,000	0.00	0	625,000.00
740020 - Interest-Invested Funds	0.00	0	184,328.10	0	-184,328.10
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	14,818.00	315,000	139,418.00	44	175,582.00
741010 - Lease Revenue-GASB87	0.00	0	158,636.74	0	-158,636.74
741020 - Admissions	54,324.00	525,000	172,246.50	33	352,753.50
741080 - Exhibits	200.00	0	800.00	0	-800.00
741260 - Land Lease	0.00	155,000	0.00	0	155,000.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
741360 - Concessions	8,557.63	71,750	38,506.47	54	33,243.53
752800 - CA-Homeowners Tax Relief	0.00	51,000	0.00	0	51,000.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	1,000	0.00	0	1,000.00
774810 - Video Production	350.00	0	10,596.00	0	-10,596.00
776700 - Camping	286,984.75	2,404,000	1,335,777.23	56	1,068,222.77
776710 - Day Use	960.00	59,050	16,415.00	28	42,635.00
776720 - Fishing	13,613.00	135,200	42,130.00	31	93,070.00
776740 - Recreation Fees	-255,587.65	0	6,837.00	0	-6,837.00
776760 - Reservation-Fees	0.00	325,000	0.00	0	325,000.00
777480 - Reimb Of Cost-Admin Overhead	16,635.11	0	40,486.58	0	-40,486.58
777520 - Reimbursement For Services	0.00	690,000	4,000.00	1	686,000.00
777660 - Non-Taxable Sales	191.00	2,000	478.50	24	1,521.50
778150 - Interfnd -Leases	0.00	15,000	250.00	2	14,750.00
778200 - Interfnd -Miscellaneous	0.00	232,406	0.00	0	232,406.00
780160 - Other Taxable Sales	3,405.80	48,000	7,869.07	16	40,130.93
781000 - Contractual Revenue	0.00	560,000	0.00	0	560,000.00
781080 - Cash Over-Short	-16.11	0	-696.48	0	696.48
781120 - Rebates & Refunds	0.00	0	125.07	0	-125.07
781180 - Judgments	0.00	0	4.98	0	-4.98
781220 - Contributions & Donations	167.00	0	191.50	0	-191.50
781360 - Other Misc Revenue	0.00	6,000	150.00	3	5,850.00
781480 - Program Revenue	465.00	75,150	7,288.00	10	67,862.00
781560 - Contrib Fr Non-County Agencies	0.00	132,000	0.00	0	132,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	2,000	0.00	0	2,000.00

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,000,000	0.00	0	1,000,000.00	
Total for Appr Dept: 931104	145,067.53	13,583,577	2,429,695.82	18	11,153,881.18	**

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	150	491.47	328	-341.47	
Total for Appr Dept: 931111	0.00	150	491.47	328	-341.47	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
741080 - Exhibits	0.00	0	600.00	0	-600.00	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
776760 - Reservation-Fees	29,399.00	0	115,876.37	0	-115,876.37	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	563.59	0	563.59	0	-563.59	
Total for Appr Dept: 931180	29,962.59	0	117,039.96	0	-117,039.96	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931420 -- Blythe Parks

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
741000 - Rents	60.00	20,000	2,835.00	14	17,165.00	
741020 - Admissions	4,086.65	35,000	14,852.65	42	20,147.35	
741360 - Concessions	9,118.58	170,000	41,811.62	25	128,188.38	
776700 - Camping	23,387.45	260,000	76,176.07	29	183,823.93	
776710 - Day Use	406.00	10,000	1,890.00	19	8,110.00	
776740 - Recreation Fees	200.00	0	320.00	0	-320.00	
777660 - Non-Taxable Sales	287.00	5,000	1,771.00	35	3,229.00	
780160 - Other Taxable Sales	147.00	0	339.00	0	-339.00	
781080 - Cash Over-Short	0.00	0	-12.57	0	12.57	
Total for Appr Dept: 931420	37,692.68	500,000	139,982.77	28	360,017.23	**
Total for Fund: 25400	212,722.80	14,083,727	2,687,210.02	19	11,396,516.98	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,263.00	0	-2,263.00	
Total for Appr Dept: 931180	0.00	0	2,263.00	0	-2,263.00	**
Total for Fund: 25420	0.00	0	2,263.00	0	-2,263.00	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11,682.26	0	-11,682.26	
741020 - Admissions	0.00	11,000	1,283.00	12	9,717.00	
774810 - Video Production	0.00	0	385.00	0	-385.00	
777520 - Reimbursement For Services	0.00	625,000	0.00	0	625,000.00	
781120 - Rebates & Refunds	0.00	0	17.52	0	-17.52	
781560 - Contrib Fr Non-County Agencies	0.00	361,000	0.00	0	361,000.00	
790500 - Operating Transfer-In	0.00	580,000	0.00	0	580,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	0.00	1,837,000	13,367.78	1	1,823,632.22	**
Total for Fund: 25430	0.00	1,837,000	13,367.78	1	1,823,632.22	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,468.14	0	-6,468.14	
755190 - Off Highway Vehicle Park & Rec	0.00	90,000	51,398.48	57	38,601.52	
Total for Appr Dept: 931160	0.00	90,000	57,866.62	64	32,133.38	**
Total for Fund: 25440	0.00	90,000	57,866.62	64	32,133.38	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	318.09	1272	-293.09	
777730 - Fish & Game-Cc Portion	220.98	1,500	811.00	54	689.00	
Total for Appr Dept: 931103	220.98	1,525	1,129.09	74	395.91	**
Total for Fund: 25500	220.98	1,525	1,129.09	74	395.91	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	7,544.71	1509	-7,044.71	
741000 - Rents	3,100.00	51,000	21,437.50	42	29,562.50	
777610 - Utilities	1,794.54	13,000	8,076.36	62	4,923.64	
Total for Appr Dept: 931108	4,894.54	64,500	37,058.57	57	27,441.43	**
Total for Fund: 25510	4,894.54	64,500	37,058.57	57	27,441.43	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,018.00	0	-6,018.00	
777520 - Reimbursement For Services	32,720.88	500,000	64,197.08	13	435,802.92	
Total for Appr Dept: 931116	32,720.88	500,000	70,215.08	14	429,784.92	**
Total for Fund: 25540	32,720.88	500,000	70,215.08	14	429,784.92	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	68,922.63	2297	-65,922.63	
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00	
781120 - Rebates & Refunds	17.52	0	17.52	0	-17.52	
Total for Appr Dept: 931101	17.52	203,000	68,940.15	34	134,059.85	**
Total for Fund: 25550	17.52	203,000	68,940.15	34	134,059.85	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,671.17	0	-2,671.17	
777520 - Reimbursement For Services	72,405.63	1,402,913	194,381.92	14	1,208,531.08	
781320 - Insurance Proceeds	0.00	0	4,938.47	0	-4,938.47	
790040 - Loss or Gain Sale Fixed Assets	12,500.00	0	12,500.00	0	-12,500.00	
Total for Appr Dept: 931150	84,905.63	1,402,913	214,491.56	15	1,188,421.44	**
Total for Fund: 25590	84,905.63	1,402,913	214,491.56	15	1,188,421.44	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park
Approp Deptid: 931750 -- Lake Skinner Park

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	30,678.29	0	-30,678.29	
741020 - Admissions	31,540.00	480,000	120,671.01	25	359,328.99	
741080 - Exhibits	0.00	0	0.00	0	0.00	
741360 - Concessions	6,686.99	70,000	32,808.22	47	37,191.78	
776700 - Camping	164,522.82	1,700,000	914,196.60	54	785,803.40	
776710 - Day Use	3,457.00	40,000	15,987.00	40	24,013.00	
776720 - Fishing	28,978.00	300,000	89,203.00	30	210,797.00	
776740 - Recreation Fees	820.00	0	2,820.00	0	-2,820.00	
781080 - Cash Over-Short	-5.00	0	-49.00	0	49.00	
781180 - Judgments	0.00	0	1,096.07	0	-1,096.07	
781360 - Other Misc Revenue	0.00	0	13,423.57	0	-13,423.57	
790040 - Loss or Gain Sale Fixed Assets	4,250.00	0	4,250.00	0	-4,250.00	
Total for Appr Dept: 931750	240,249.81	2,590,000	1,225,084.76	47	1,364,915.24	**
Total for Fund: 25620	240,249.81	2,590,000	1,225,084.76	47	1,364,915.24	***

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100,000	655,032.23	655	-555,032.23	
754000 - CA-Tobacco Tax Prop.10	0.00	16,551,140	0.00	0	16,551,140.00	
92955 - Countywide Impact	3,581,924.20	0	3,581,924.20	0	-3,581,924.20	
Total for Account: 754000	3,581,924.20	16,551,140	3,581,924.20	22	12,969,215.80	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	3,500,000	0.00	0	3,500,000.00	
755870 - IMPACT	0.00	1,816,443	0.00	0	1,816,443.00	
92930 - IMPACT	0.00	0	0.01	0	-0.01	
92960 - Resilient Families	0.00	0	0.00	0	0.00	
Total for Account: 755870	0.00	1,816,443	0.01	0	1,816,442.99	*
777540 - Reimbursement Of Salaries	0.00	5,746,617	0.00	0	5,746,617.00	
42200 - CalWorks Home Visit Initiative	127,999.37	0	157,047.73	0	-157,047.73	
92960 - Resilient Families	15,618.50	0	35,031.30	0	-35,031.30	
92975 - Family Resource Centers	0.00	0	641,431.64	0	-641,431.64	
Total for Account: 777540	143,617.87	5,746,617	833,510.67	15	4,913,106.33	*
781480 - Program Revenue	0.00	0	0.00	0	0.00	
92960 - Resilient Families	0.00	0	-138,698.02	0	138,698.02	
92965 - RCOE	0.00	0	0.00	0	0.00	
92970 - HUB	0.00	0	0.00	0	0.00	
Total for Account: 781480	0.00	0	-138,698.02	0	138,698.02	*
Total for Appr Dept: 938001	3,725,542.07	27,714,200	4,931,769.09	18	22,782,430.91	**
Total for Fund: 25800	3,725,542.07	27,714,200	4,931,769.09	18	22,782,430.91	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021
Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	174,052.54	0	-174,052.54	
763520 - Fed-American Rescue Plan Act	0.00	8,797,425	0.00	0	8,797,425.00	
92955 - Countywide Impact	396,000.00	0	1,413,600.00	0	-1,413,600.00	
Total for Account: 763520	396,000.00	8,797,425	1,413,600.00	16	7,383,825.00	*
Total for Appr Dept: 938001	396,000.00	8,797,425	1,587,652.54	18	7,209,772.46	**
Total for Fund: 25820	396,000.00	8,797,425	1,587,652.54	18	7,209,772.46	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq
Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	107,656.48	****	-107,655.48	
752200 - CA-Construction	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	1,957,786.27	24,010,741	5,058,764.62	21	18,951,976.38	
778280 - Interfnd -Reimb For Service	1,742,498.65	54,997,958	3,191,521.07	6	51,806,436.93	
95000 - Laboratory Services	9,874.67	0	0.00	0	0.00	
Total for Account: 778280	1,752,373.32	54,997,958	3,191,521.07	6	51,806,436.93	*
781300 - Insurance Claims	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	1	46,076.18	****	-46,075.18	
Total for Appr Dept: 7200800000	3,710,159.59	79,008,703	8,404,018.35	11	70,604,684.65	**
Total for Fund: 30100	3,710,159.59	79,008,703	8,404,018.35	11	70,604,684.65	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	14,861.40	0	-14,861.40	
741040 - Building Use	0.00	406,000	0.00	0	406,000.00	
Total for Appr Dept: 1105100000	0.00	406,000	14,861.40	4	391,138.60	**
Total for Fund: 30120	0.00	406,000	14,861.40	4	391,138.60	***

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
779000 - Fire Dept Mitigation Project	0.00	0	2,500,000.00	0	-2,500,000.00	
Total for Appr Dept: 2700100000	0.00	0	2,500,000.00	0	-2,500,000.00	**
Total for Fund: 30300	0.00	0	2,500,000.00	0	-2,500,000.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30360 -- Cabazon CRA Infrastructure
Approp Deptid: 1110600000 -- Cabazon CRA Infrastructure

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	418,200	0.00	0	418,200.00	
Total for Appr Dept: 1110600000	0.00	418,200	0.00	0	418,200.00	**
Total for Fund: 30360	0.00	418,200	0.00	0	418,200.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30370 -- Wine Country Infrastructure
Approp Deptid: 1110400000 -- Wine Country Infrastructure

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	320,400	0.00	0	320,400.00	
Total for Appr Dept: 1110400000	0.00	320,400	0.00	0	320,400.00	**
Total for Fund: 30370	0.00	320,400	0.00	0	320,400.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30380 -- Mead Valley Infrastructure
Approp Deptid: 1110700000 -- Mead Valley Infrastructure

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	264,000	0.00	0	264,000.00	
Total for Appr Dept: 1110700000	0.00	264,000	0.00	0	264,000.00	**
Total for Fund: 30380	0.00	264,000	0.00	0	264,000.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	12,801.06	1280	-11,801.06	
Total for Appr Dept: 1103500000	0.00	1,000	12,801.06	1280	-11,801.06	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	800,000	1,342,682.70	168	-542,682.70	
777170 - Developer Mitigation	3,089,302.10	17,800,000	7,151,356.65	40	10,648,643.35	
Total for Appr Dept: 1103700000	3,089,302.10	18,600,000	8,494,039.35	46	10,105,960.65	**
Total for Fund: 30500	3,089,302.10	18,601,000	8,506,840.41	46	10,094,159.59	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	422,284	616,794.75	146	-194,510.75	
750340 - CA-State Revenue	0.00	2,732,266	0.00	0	2,732,266.00	
790500 - Operating Transfer-In	0.00	306,000	306,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	18,082,667	0.00	0	18,082,667.00	
Total for Appr Dept: 1104200000	0.00	21,543,217	922,794.75	4	20,620,422.25	**
Total for Fund: 30700	0.00	21,543,217	922,794.75	4	20,620,422.25	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740100 - Investment Income	0.00	0	4,079.36	0	-4,079.36	
Total for Appr Dept: 925002	0.00	0	4,079.36	0	-4,079.36	**
Total for Fund: 31010	0.00	0	4,079.36	0	-4,079.36	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10.49	0	-10.49	
Total for Appr Dept: 925002	0.00	0	10.49	0	-10.49	**
Total for Fund: 31095	0.00	0	10.49	0	-10.49	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements
Approp Deptid: 1110800000 -- RDA Capital Improvements

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781000 - Contractual Revenue	0.00	37,801,972	0.00	0	37,801,972.00	
Total for Appr Dept: 1110800000	0.00	37,801,972	0.00	0	37,801,972.00	**
Total for Fund: 31540	0.00	37,801,972	0.00	0	37,801,972.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	753	16,719.45	2220	-15,966.45	
Total for Appr Dept: 914301	0.00	753	16,719.45	2220	-15,966.45	**
Total for Fund: 31550	0.00	753	16,719.45	2220	-15,966.45	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,289	29,156.37	2262	-27,867.37	
Total for Appr Dept: 914501	0.00	1,289	29,156.37	2262	-27,867.37	**
Total for Fund: 31555	0.00	1,289	29,156.37	2262	-27,867.37	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,605	62,295.85	943	-55,690.85	
777180 - Development Fees	260,130.00	0	260,130.00	0	-260,130.00	
Total for Appr Dept: 915201	260,130.00	6,605	322,425.85	4882	-315,820.85	**
Total for Fund: 31570	260,130.00	6,605	322,425.85	4882	-315,820.85	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	9,049	97,227.79	1074	-88,178.79	
781640 - Special District Income	116,464.00	1,599,974	591,152.00	37	1,008,822.00	
Total for Appr Dept: 3130500000	116,464.00	1,609,023	688,379.79	43	920,643.21	**
Total for Fund: 31600	116,464.00	1,609,023	688,379.79	43	920,643.21	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20,209	168,442.06	834	-148,233.06	
781640 - Special District Income	13,182.00	892,690	744,933.06	83	147,756.94	
Total for Appr Dept: 3130500000	13,182.00	912,899	913,375.12	100	-476.12	**
Total for Fund: 31610	13,182.00	912,899	913,375.12	100	-476.12	***

Portion of Year Expired: 42.0%

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

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

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	18,964	146,535.86	773	-127,571.86	
Total for Appr Dept: 3130500000	0.00	18,964	146,535.86	773	-127,571.86	**
Total for Fund: 31640	0.00	18,964	146,535.86	773	-127,571.86	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	166	848.17	511	-682.17	
790600 - Contrib Fr Other County Funds	0.00	845,851	230,861.00	27	614,990.00	
Total for Appr Dept: 3130500000	0.00	846,017	231,709.17	27	614,307.83	**
Total for Fund: 31650	0.00	846,017	231,709.17	27	614,307.83	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	203	1,170.02	576	-967.02	
790600 - Contrib Fr Other County Funds	86,873.96	2,195,172	141,168.06	6	2,054,003.94	
Total for Appr Dept: 3130500000	86,873.96	2,195,375	142,338.08	6	2,053,036.92	**
Total for Fund: 31690	86,873.96	2,195,375	142,338.08	6	2,053,036.92	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	463	29,510.02	6374	-29,047.02	
781640 - Special District Income	0.00	566,244	139,314.00	25	426,930.00	
Total for Appr Dept: 3130500000	0.00	566,707	168,824.02	30	397,882.98	**
Total for Fund: 31693	0.00	566,707	168,824.02	30	397,882.98	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	388	2,568.58	662	-2,180.58	
Total for Appr Dept: 912601	0.00	388	2,568.58	662	-2,180.58	**
Total for Fund: 32720	0.00	388	2,568.58	662	-2,180.58	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	53	1,221.74	2305	-1,168.74	
Total for Appr Dept: 914601	0.00	53	1,221.74	2305	-1,168.74	**
Total for Fund: 32730	0.00	53	1,221.74	2305	-1,168.74	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,008	21,299.06	2113	-20,291.06	
Total for Appr Dept: 915201	0.00	1,008	21,299.06	2113	-20,291.06	**
Total for Fund: 32740	0.00	1,008	21,299.06	2113	-20,291.06	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02	
Total for Appr Dept: 1100100000	0.00	0	0.02	0	-0.02	**
Total for Fund: 32750	0.00	0	0.02	0	-0.02	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.03	0	-0.03	
Total for Appr Dept: 928001	0.00	0	0.03	0	-0.03	**
Total for Fund: 32910	0.00	0	0.03	0	-0.03	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	61	366.71	601	-305.71	
790600 - Contrib Fr Other County Funds	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947100	0.00	500,061	366.71	0	499,694.29	**
Total for Fund: 33000	0.00	500,061	366.71	0	499,694.29	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	35,825.75	3583	-34,825.75	
751680 - CA-Grant Revenue	0.00	0	-65,748.19	0	65,748.19	
752700 - CA-Disaster	15,162.10	0	18,952.10	0	-18,952.10	
777520 - Reimbursement For Services	0.00	131,000	0.00	0	131,000.00	
781180 - Judgments	0.00	0	105,100.00	0	-105,100.00	
790500 - Operating Transfer-In	0.00	450,000	0.00	0	450,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00	
Total for Appr Dept: 931105	15,162.10	1,782,000	94,129.66	5	1,687,870.34	**
Total for Fund: 33100	15,162.10	1,782,000	94,129.66	5	1,687,870.34	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	2,177.03	218	-1,177.03	
751680 - CA-Grant Revenue	0.00	2,229,900	0.00	0	2,229,900.00	
754300 - CA-Capital Grants and Contrib	0.00	0	-772,045.52	0	772,045.52	
Total for Appr Dept: 931121	0.00	2,230,900	-769,868.49	-35	3,000,768.49	**
Total for Fund: 33110	0.00	2,230,900	-769,868.49	-35	3,000,768.49	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	21,469.86	0	-21,469.86	
Total for Appr Dept: 931122	0.00	0	21,469.86	0	-21,469.86	**

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	3,675,000	0.00	0	3,675,000.00	
Total for Appr Dept: 931800	0.00	3,675,000	0.00	0	3,675,000.00	**
Total for Fund: 33120	0.00	3,675,000	21,469.86	1	3,653,530.14	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	69,784	129,431.47	185	-59,647.47	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,275,713	0.00	0	4,275,713.00	
790600 - Contrib Fr Other County Funds	0.00	4,000,000	0.00	0	4,000,000.00	
Total for Appr Dept: 1200400000	0.00	8,345,497	129,431.47	2	8,216,065.53	**
Total for Fund: 33600	0.00	8,345,497	129,431.47	2	8,216,065.53	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740100 - Investment Income	0.00	0	567.73	0	-567.73	
Total for Appr Dept: 930001	0.00	0	567.73	0	-567.73	**
Total for Fund: 33800	0.00	0	567.73	0	-567.73	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740100 - Investment Income	0.00	0	-1.60	0	1.60	
781360 - Other Misc Revenue	123.94	0	123.94	0	-123.94	
Total for Appr Dept: 930001	123.94	0	122.34	0	-122.34	**
Total for Fund: 33805	123.94	0	122.34	0	-122.34	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	214,184.72	0	-214,184.72	
740100 - Investment Income	0.00	0	252,763.36	0	-252,763.36	
778410 - Interfund-Admin Services	5,235,160.36	43,252,186	18,193,818.32	42	25,058,367.68	
Total for Appr Dept: 1104000000	5,235,160.36	43,252,186	18,660,766.40	43	24,591,419.60	**
Total for Fund: 35000	5,235,160.36	43,252,186	18,660,766.40	43	24,591,419.60	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35200 -- 2020 Pension Obligation Bonds
Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	49,381.94	0	-49,381.94	
778410 - Interfund-Admin Services	7,388,660.71	59,804,128	25,219,595.27	42	34,584,532.73	
Total for Appr Dept: 1104000000	7,388,660.71	59,804,128	25,268,977.21	42	34,535,150.79	**
Total for Fund: 35200	7,388,660.71	59,804,128	25,268,977.21	42	34,535,150.79	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781360 - Other Misc Revenue	149.05	0	149.05	0	-149.05	
781560 - Contrib Fr Non-County Agencies	0.00	0	104,915.00	0	-104,915.00	
781680 - Administrative Charges	0.00	0	4.18	0	-4.18	
Total for Appr Dept: 925001	149.05	0	105,068.23	0	-105,068.23	**
Total for Fund: 35900	149.05	0	105,068.23	0	-105,068.23	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740100 - Investment Income	0.00	0	25,170.37	0	-25,170.37	
790500 - Operating Transfer-In	0.00	0	2,913.72	0	-2,913.72	
Total for Appr Dept: 925002	0.00	0	28,084.09	0	-28,084.09	**
Total for Fund: 36040	0.00	0	28,084.09	0	-28,084.09	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	154,437.92	0	-154,437.92	
740100 - Investment Income	0.00	0	13.62	0	-13.62	
781560 - Contrib Fr Non-County Agencies	0.00	19,505,000	0.00	0	19,505,000.00	
Total for Appr Dept: 925002	0.00	19,505,000	154,451.54	1	19,350,548.46	**
Total for Fund: 36060	0.00	19,505,000	154,451.54	1	19,350,548.46	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36180 -- 1990 Monterey Avenue Project
Approp Deptid: 929001 -- Desert Facilities Corp

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	71.27	0	-71.27	
Total for Appr Dept: 929001	0.00	0	71.27	0	-71.27	**
Total for Fund: 36180	0.00	0	71.27	0	-71.27	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project
Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.06	0	-0.06	
Total for Appr Dept: 925001	0.00	0	0.06	0	-0.06	**
Total for Fund: 36210	0.00	0	0.06	0	-0.06	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	46.84	0	-46.84	
Total for Appr Dept: 925002	0.00	0	46.84	0	-46.84	**
Total for Fund: 36220	0.00	0	46.84	0	-46.84	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,981.91	0	-1,981.91	
740100 - Investment Income	0.00	0	9,195.15	0	-9,195.15	
741000 - Rents	0.00	0	1.00	0	-1.00	
778390 - Interfund - Rent CORAL	0.00	160,000	350,999.98	219	-190,999.98	
Total for Appr Dept: 925002	0.00	160,000	362,178.04	226	-202,178.04	**
Total for Fund: 36230	0.00	160,000	362,178.04	226	-202,178.04	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
Total for Appr Dept: 925002	0.00	0	0.04	0	-0.04	**
Total for Fund: 36250	0.00	0	0.04	0	-0.04	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.06	0	-0.06	
Total for Appr Dept: 928001	0.00	0	0.06	0	-0.06	**
Total for Fund: 36270	0.00	0	0.06	0	-0.06	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.08	0	-0.08	
Total for Appr Dept: 925002	0.00	0	0.08	0	-0.08	**
Total for Fund: 36280	0.00	0	0.08	0	-0.08	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
Total for Appr Dept: 925002	0.00	0	0.01	0	-0.01	**
Total for Fund: 36290	0.00	0	0.01	0	-0.01	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36300 -- 2019AT CORAL RCIT Ref Proj
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11.41	0	-11.41	
740100 - Investment Income	0.00	0	0.01	0	-0.01	
741500 - Temporary Use Lease	0.00	0	762,697.50	0	-762,697.50	
781560 - Contrib Fr Non-County Agencies	0.00	762,697	0.00	0	762,697.00	
Total for Appr Dept: 925002	0.00	762,697	762,708.92	100	-11.92	**
Total for Fund: 36300	0.00	762,697	762,708.92	100	-11.92	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	15,000	696,106.10	4641	-681,106.10	
790500 - Operating Transfer-In	437,050.00	437,050	437,050.00	100	0.00	
791000 - Bond Proceeds	0.00	350,000	0.00	0	350,000.00	
Total for Appr Dept: 1103400000	437,050.00	802,050	1,133,156.10	141	-331,106.10	**
Total for Fund: 37050	437,050.00	802,050	1,133,156.10	141	-331,106.10	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.20	0	-0.20	
740100 - Investment Income	0.00	0	263.79	0	-263.79	
Total for Appr Dept: 941001	0.00	0	263.99	0	-263.99	**
Total for Fund: 37150	0.00	0	263.99	0	-263.99	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740100 - Investment Income	0.00	0	24,877.43	0	-24,877.43	
Total for Appr Dept: 941001	0.00	0	24,877.43	0	-24,877.43	**
Total for Fund: 37160	0.00	0	24,877.43	0	-24,877.43	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.38	0	-0.38	
Total for Appr Dept: 928001	0.00	0	0.38	0	-0.38	**
Total for Fund: 37410	0.00	0	0.38	0	-0.38	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,198.44	0	-2,198.44	
740100 - Investment Income	0.00	0	0.70	0	-0.70	
741000 - Rents	0.00	1,778,170	463,839.07	26	1,314,330.93	
741500 - Temporary Use Lease	0.00	0	504,415.59	0	-504,415.59	
778390 - Interfund - Rent CORAL	0.00	1,816,740	1,816,738.83	100	1.17	
790600 - Contrib Fr Other County Funds	0.00	2,403,472	2,403,473.35	100	-1.35	
Total for Appr Dept: 928001	0.00	5,998,382	5,190,665.98	87	807,716.02	**
Total for Fund: 37420	0.00	5,998,382	5,190,665.98	87	807,716.02	***

Portion of Year Expired: 42.0%

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 Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	42.79	0	-42.79	
740100 - Investment Income	0.00	0	0.00	0	0.00	
778390 - Interfund - Rent CORAL	0.00	3,485,525	0.00	0	3,485,525.00	
790600 - Contrib Fr Other County Funds	0.00	0	3,485,525.00	0	-3,485,525.00	
Total for Appr Dept: 930001	0.00	3,485,525	3,485,567.79	100	-42.79	**
Total for Fund: 37430	0.00	3,485,525	3,485,567.79	100	-42.79	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	50.03	0	-50.03	
740100 - Investment Income	0.00	0	263.76	0	-263.76	
790600 - Contrib Fr Other County Funds	0.00	2,758,063	2,758,062.50	100	0.50	
Total for Appr Dept: 930001	0.00	2,758,063	2,758,376.29	100	-313.29	**
Total for Fund: 37435	0.00	2,758,063	2,758,376.29	100	-313.29	***

Portion of Year Expired: 42.0%

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 Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	339.44	0	-339.44	
778390 - Interfund - Rent CORAL	0.00	604,032	604,031.26	100	0.74	
781560 - Contrib Fr Non-County Agencies	0.00	808,420	687,155.95	85	121,264.05	
790600 - Contrib Fr Other County Funds	0.00	606,315	441,262.81	73	165,052.19	
Total for Appr Dept: 930001	0.00	2,018,767	1,732,789.46	86	285,977.54	**
Total for Fund: 37440	0.00	2,018,767	1,732,789.46	86	285,977.54	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37450 -- 2021 A&B IFA Lease Rev Ref
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	101,653.70	0	-101,653.70	
740100 - Investment Income	0.00	0	378.32	0	-378.32	
778390 - Interfund - Rent CORAL	0.00	17,242,120	7,251,788.30	42	9,990,331.70	
781560 - Contrib Fr Non-County Agencies	0.00	3,097,210	2,060,560.65	67	1,036,649.35	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
790600 - Contrib Fr Other County Funds	0.00	13,548,594	17,888,696.48	132	-4,340,102.48	
Total for Appr Dept: 930001	0.00	33,888,924	27,303,077.45	81	6,585,846.55	**
Total for Fund: 37450	0.00	33,888,924	27,303,077.45	81	6,585,846.55	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	550	77.69	14	472.31	
790600 - Contrib Fr Other County Funds	0.00	2,821,500	2,692,000.00	95	129,500.00	
Total for Appr Dept: 947350	0.00	2,822,050	2,692,077.69	95	129,972.31	**
Total for Fund: 38530	0.00	2,822,050	2,692,077.69	95	129,972.31	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,709	26,401.69	1545	-24,692.69	
777520 - Reimbursement For Services	11,950.00	164,825	63,150.00	38	101,675.00	
Total for Appr Dept: 980502	11,950.00	166,534	89,551.69	54	76,982.31	**
Total for Fund: 39810	11,950.00	166,534	89,551.69	54	76,982.31	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	61,823.38	49,662	308,529.21	621	-258,867.21	
741000 - Rents	443,788.15	5,101,147	2,215,208.66	43	2,885,938.34	
750340 - CA-State Revenue	425,000.00	4,854,892	2,125,000.00	44	2,729,892.00	
751200 - CA-Health Programs	0.00	2,977,465	0.00	0	2,977,465.00	
751260 - CA-SB 1732	696,179.79	8,525,836	3,480,898.95	41	5,044,937.05	
751270 - CA-SB855	6,589,036.49	54,583,917	32,945,182.45	60	21,638,734.55	
751290 - AB-915	837,543.98	15,340,993	4,187,719.90	27	11,153,273.10	
751500 - CA-Realignment-Health	375,000.00	6,000,000	1,875,000.00	31	4,125,000.00	
751640 - CA-Traditional Medi-Cal	431,131.87	1,300,401	2,592,312.74	199	-1,291,911.74	
751660 - CA-Managed Care Medi-Cal	19,839,073.84	205,916,914	99,195,369.21	48	106,721,544.79	
767280 - Fed-Federal Revenue	0.00	2,619,192	1,059,824.28	40	1,559,367.72	
769200 - Oth Gov-City Governments	855,001.42	0	4,275,007.10	0	-4,275,007.10	
771430 - Legal Services	0.00	0	1,100.00	0	-1,100.00	
774790 - Uncmpsd Emerg Med Svcs SB-12	56,451.19	185,315	56,451.19	30	128,863.81	
775720 - California children's services	11,753,927.73	13,371,046	43,095,333.67	322	-29,724,287.67	
776100 - Contractual Adjustments	315,959.55	0	-869,987,704.32	0	869,987,704.32	
776340 - Non-Patient Food Sales	121,149.53	885,146	569,915.35	64	315,230.65	
776350 - Drugs Sold to Non-Patients	797,461.96	11,450,060	2,415,586.10	21	9,034,473.90	
74700 - MHSA System Development	0.00	0	0.00	0	0.00	
Total for Account: 776350	797,461.96	11,450,060	2,415,586.10	21	9,034,473.90	*
776355 - Provision for Bad Debts	0.00	0	-24,904,885.60	0	24,904,885.60	
776410 - Capitation Premium-Medi/Cal	149,224.41	4,361,370	899,343.43	21	3,462,026.57	
776415 - Traditional Self Pay	7,549,396.80	2,809,542	33,177,737.24	1181	-30,368,195.24	
776420 - Traditional Private Coverage	10,628,419.98	45,456,209	47,433,116.18	104	-1,976,907.18	
776425 - Traditional Worker's Compensat	878,630.38	3,544,949	7,294,999.45	206	-3,750,050.45	
776430 - Traditional Medicare	31,758,926.30	54,582,523	158,398,412.65	290	-103,815,889.65	
776435 - Traditional Medi-Cal	27,353,555.79	79,470,872	167,741,906.38	211	-88,271,034.38	
776440 - Traditional Other Governments	9,096,652.14	76,885,735	70,438,091.96	92	6,447,643.04	
776445 - Traditional County Indigent	608,129.82	0	3,908,139.59	0	-3,908,139.59	
776450 - Medi-Cal Managed Care	115,134,805.37	93,681,867	564,938,098.72	603	-471,256,231.72	
776455 - Rebates & Refunds	0.00	1,441,411	741,189.56	51	700,221.44	
776460 - Medical Records Abstract Sales	5,523.84	156,418	18,094.78	12	138,323.22	
776465 - Other Third Parties	1,870,639.41	4,327,420	10,115,635.98	234	-5,788,215.98	
776475 - Medi-Care Managed Care	38,611,177.00	61,111,760	177,955,113.04	291	-116,843,353.04	
776480 - Private Coverage Managed Care	11,324,016.82	90,304,124	62,359,191.51	69	27,944,932.49	
776500 - Seminar & Tuition Fees	215.00	4,018	1,136.00	28	2,882.00	
777700 - Research Reimb	2,830.00	370,090	55,133.42	15	314,956.58	

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781040 - Graduate Medical Ed Fund	458,635.87	7,579,808	2,293,179.35	30	5,286,628.65	
781080 - Cash Over-Short	47.92	354	110.31	31	243.69	
781220 - Contributions & Donations	25,062.56	432,563	125,146.75	29	307,416.25	
781280 - Employee Reimbursement	460.00	2,374	1,901.75	80	472.25	
781360 - Other Misc Revenue	21,382.95	890,863	524,575.44	59	366,287.56	
781720 - Salary Reimbursement	85,000.00	584,434	221,556.26	38	362,877.74	
781780 - Finance Charge on Pt Accts Rec	14,157.74	149,821	118,654.91	79	31,166.09	
781800 - Parking Revenue	1,661.00	29,617	6,247.00	21	23,370.00	
781850 - Grants-Nongovtl Agencies	32,111.43	1,214,198	249,253.34	21	964,944.66	
782000 - Tobacco Tax Settlement	833,333.33	0	4,166,666.65	0	-4,166,666.65	
790600 - Contrib Fr Other County Funds	0.00	20,260,017	0.00	0	20,260,017.00	
Total for Appr Dept: 4300100000	300,042,524.74	882,814,343	618,688,480.54	70	264,125,862.46	**
Total for Fund: 40050	300,042,524.74	882,814,343	618,688,480.54	70	264,125,862.46	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	12.06	0	-12.06	
Total for Appr Dept: 4300400000	0.00	0	12.06	0	-12.06	**
Total for Fund: 40070	0.00	0	12.06	0	-12.06	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	12.25	0	-12.25	
Total for Appr Dept: 4300500000	0.00	0	12.25	0	-12.25	**
Total for Fund: 40080	0.00	0	12.25	0	-12.25	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	102,475.05	0	-102,475.05	
741000 - Rents	196,695.99	2,084,113	985,295.54	47	1,098,817.46	
751250 - CA-Family Planning	14,797.25	93,428	46,184.42	49	47,243.58	
751500 - CA-Realignment-Health	0.00	1,941,726	368,236.28	19	1,573,489.72	
754000 - CA-Tobacco Tax Prop.10	5,743.02	363,850	75,199.08	21	288,650.92	
754020 - CA-Prop 56 Tobacco Act 2016	16,751.70	89,891	87,170.50	97	2,720.50	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755860 - CA-Criminal RestitutionCompact	0.00	100	0.00	0	100.00	
762040 - Fed- Health Grants	0.00	1,359,828	900,672.83	66	459,155.17	
763500 - Fed-Aid For Disaster	0.00	0	-9,789,984.59	0	9,789,984.59	
771440 - Liability Insurance	0.00	87,765	0.00	0	87,765.00	
772870 - Reimb From Trial Court Funding	0.00	30	0.00	0	30.00	
774520 - Capitated Medi-Cal	2,311,844.96	24,131,919	8,603,599.12	36	15,528,319.88	
774760 - Reimb For Health Svc-Physicals	516,170.00	3,022,570	1,815,765.00	60	1,206,805.00	
774900 - Other 3rd Parties	110,346.69	3,317,022	597,091.25	18	2,719,930.75	
774940 - Health fees	0.00	17,382,311	0.00	0	17,382,311.00	
775010 - Wellness Incentive	0.00	7,000,000	0.00	0	7,000,000.00	
776260 - Medi Care Patients	168,299.32	1,337,637	662,169.82	50	675,467.18	
776270 - Medi-Cal Patients	390,666.39	70,192,427	14,486,970.36	21	55,705,456.64	
776280 - Medical Records-Patient	15.00	30	120.00	400	-90.00	
776310 - Private Patients	65,170.95	1,067,912	367,487.11	34	700,424.89	
776354 - 340B Program Revenue	97,814.65	2,798,211	439,957.62	16	2,358,253.38	
776455 - Rebates & Refunds	-12,524.71	0	-14,515.87	0	14,515.87	
777040 - Training	0.00	0	0.00	0	0.00	
777540 - Reimbursement Of Salaries	0.00	0	180,000.00	0	-180,000.00	
781080 - Cash Over-Short	5.05	0	5.05	0	-5.05	
781360 - Other Misc Revenue	35,910.98	327,008	145,160.88	44	181,847.12	
781480 - Program Revenue	760,075.35	5,580,164	3,103,541.20	56	2,476,622.80	
781760 - AR Bad Debt Recovered	0.00	264	0.00	0	264.00	
781850 - Grants-Nongovtl Agencies	0.00	0	20,000.00	0	-20,000.00	
790600 - Contrib Fr Other County Funds	0.00	3,800,000	0.00	0	3,800,000.00	
Total for Appr Dept: 4300600000	4,677,782.59	145,978,206	23,182,600.65	16	122,795,605.35	**
Total for Fund: 40090	4,677,782.59	145,978,206	23,182,600.65	16	122,795,605.35	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	138,775	4,213,880.89	3036	-4,075,105.89	
740040 - Interest-Other	0.00	343,630	0.00	0	343,630.00	
741260 - Land Lease	29,402.71	370,167	215,583.95	58	154,583.05	
751600 - CA-Other Aid to Health	0.00	51,759	0.00	0	51,759.00	
755680 - CA- Other Operating Grants	0.00	1,056,060	9,546.35	1	1,046,513.65	
771920 - Sale Of Plans-Specifications	0.00	116	0.00	0	116.00	
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	8,572,423.69	116,319,849	33,742,470.71	29	82,577,378.29	
99900 - Administration	1,318,801.86	0	6,894,253.98	0	-6,894,253.98	
Total for Account: 775900	9,891,225.55	116,319,849	40,636,724.69	35	75,683,124.31	*
777070 - Fuel Sales	33,498.60	0	95,500.95	0	-95,500.95	
777120 - Containment And Cleanup	0.00	202	0.00	0	202.00	
777180 - Development Fees	0.00	154,398	0.00	0	154,398.00	
99960 - Planning	0.00	0	2,479.81	0	-2,479.81	
Total for Account: 777180	0.00	154,398	2,479.81	2	151,918.19	*
780040 - Sale Of Miscellaneous Matls	425.25	45,088	834.00	2	44,254.00	
99900 - Administration	89.25	0	478.00	0	-478.00	
99960 - Planning	104.00	0	637.00	0	-637.00	
Total for Account: 780040	618.50	45,088	1,949.00	4	43,139.00	*
780160 - Other Taxable Sales	0.00	186,439	0.00	0	186,439.00	
780240 - Sales-Gas & Oil Franchise Fees	24,568.96	175,467	73,390.51	42	102,076.49	
781080 - Cash Over-Short	9.50	509	81.75	16	427.25	
99900 - Administration	0.00	0	30.25	0	-30.25	
Total for Account: 781080	9.50	509	112.00	22	397.00	*
781120 - Rebates & Refunds	2,561.42	262,976	9,813.30	4	253,162.70	
781180 - Judgments	0.00	2,806	48,000.00	1711	-45,194.00	
781360 - Other Misc Revenue	478.35	255,218	21,057.50	8	234,160.50	
781680 - Administrative Charges	18,691.96	0	71,547.88	0	-71,547.88	
99900 - Administration	1,862.17	0	10,295.29	0	-10,295.29	
Total for Account: 781680	20,554.13	0	81,843.17	0	-81,843.17	*
781840 - Sale of Scrap and Waste	28,999.66	457,514	174,767.01	38	282,746.99	
Total for Appr Dept: 4500100000	10,031,917.38	120,120,973	45,584,649.13	38	74,536,323.87	**

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description		MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
Total for Fund:	40200	10,031,917.38	120,120,973	45,584,649.13	38	74,536,323.87	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	11,974	20,459.26	171	-8,485.26	
781720 - Salary Reimbursement	282,539.60	1,666,231	700,064.20	42	966,166.80	
Total for Appr Dept: 943001	282,539.60	1,678,205	720,523.46	43	957,681.54	**
Total for Fund: 40250	282,539.60	1,678,205	720,523.46	43	957,681.54	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	915	10,203.51	1115	-9,288.51	
770100 - Special Assessments	0.00	44,000	220.00	1	43,780.00	
775930 - Sanitation Services	1,179.13	20,000	6,678.37	33	13,321.63	
777190 - Domestic Water Services	11,031.56	149,000	61,721.73	41	87,278.27	
777640 - Water Connection Fees	130.00	10,000	6,855.75	69	3,144.25	
790055 - Sale of Vehicles	0.00	0	750.00	0	-750.00	
Total for Appr Dept: 912211	12,340.69	223,915	86,429.36	39	137,485.64	**
Total for Fund: 40400	12,340.69	223,915	86,429.36	39	137,485.64	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,490	28.92	1	5,461.08	
701020 - Prop Tax Current Unsecured	0.00	161	156.00	97	5.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00	
705000 - Prop Tax Prior Supplemental	0.00	26	0.00	0	26.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	739	0.00	0	739.00	
740020 - Interest-Invested Funds	0.00	1,490	61,082.94	4100	-59,592.94	
752800 - CA-Homeowners Tax Relief	0.00	35	0.00	0	35.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	20,257	120.00	1	20,137.00	
775930 - Sanitation Services	4,968.16	80,000	28,150.44	35	51,849.56	
777190 - Domestic Water Services	5,819.59	85,000	33,875.39	40	51,124.61	
777640 - Water Connection Fees	229.71	1,000	538.87	54	461.13	
781000 - Contractual Revenue	0.00	19,000	0.00	0	19,000.00	
790055 - Sale of Vehicles	0.00	0	850.00	0	-850.00	
Total for Appr Dept: 906203	11,017.46	213,269	124,802.56	59	88,466.44	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer
Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	0.00	0	0.00	0	0.00	**
Total for Fund: 40440	11,017.46	213,269	124,802.56	59	88,466.44	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 5600100000 -- Housing Authority

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	500,025.00	19,020,089	1,400,100.00	7	17,619,989.00	
Total for Appr Dept: 5600100000	500,025.00	19,020,189	1,400,100.00	7	17,620,089.00	**
Total for Fund: 40600	500,025.00	19,020,189	1,400,100.00	7	17,620,089.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	250	4,386.87	1755	-4,136.87	
772050 - Photogrammetry Fees	0.00	220,000	19,662.84	9	200,337.16	
772070 - Photo Sales-Services	100.00	1,000	469.79	47	530.21	
772080 - Flight Photo Surcharge	36.00	150	81.00	54	69.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947120	136.00	221,400	24,600.50	11	196,799.50	**
Total for Fund: 40650	136.00	221,400	24,600.50	11	196,799.50	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,500	131,571.65	1754	-124,071.65	
771830 - Improvement Plan Check Fees	230,995.61	2,119,872	428,610.34	20	1,691,261.66	
771930 - Deposit Based Fee Draws	14,378.14	75,000	66,176.49	88	8,823.51	
772130 - Reversion to Acreage	6,086.00	50,000	13,441.89	27	36,558.11	
781760 - AR Bad Debt Recovered	0.00	2,500	0.00	0	2,500.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947140	251,459.75	2,254,872	639,800.37	28	1,615,071.63	**
Total for Fund: 40660	251,459.75	2,254,872	639,800.37	28	1,615,071.63	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	6,001.16	1200	-5,501.16	
772180 - Inspections	30,621.18	724,000	94,082.33	13	629,917.67	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	30,621.18	724,500	100,083.49	14	624,416.51	**
Total for Fund: 40670	30,621.18	724,500	100,083.49	14	624,416.51	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations
Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
732140 - Other Forfeitures & Penalties	398.00	3,391	959.64	28	2,431.36	
740020 - Interest-Invested Funds	0.00	4,609	97,396.46	2113	-92,787.46	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
741500 - Temporary Use Lease	302,134.49	3,610,345	1,523,106.56	42	2,087,238.44	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	72,040	-32,561.25	-45	104,601.25	
777540 - Reimbursement Of Salaries	0.00	10,000	166.44	2	9,833.56	
780240 - Sales-Gas & Oil Franchise Fees	25,256.62	318,703	85,928.66	27	232,774.34	
781360 - Other Misc Revenue	240.00	5,758	1,470.57	26	4,287.43	
Total for Appr Dept: 1910700000	328,029.11	4,074,846	1,676,467.08	41	2,398,378.92	**
Total for Fund: 40710	328,029.11	4,074,846	1,676,467.08	41	2,398,378.92	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,000	117,390.48	1174	-107,390.48	
776455 - Rebates & Refunds	0.00	0	1,000.00	0	-1,000.00	
777070 - Fuel Sales	1,301,281.46	13,773,415	4,668,368.00	34	9,105,047.00	
777270 - Fleet Daily Rentals	153,584.91	0	702,372.75	0	-702,372.75	
777340 - Maintenance	341,952.55	0	1,261,698.78	0	-1,261,698.78	
777400 - Reimb For Accident Damage	0.00	349,621	0.00	0	349,621.00	
777520 - Reimbursement For Services	0.00	237,526	0.00	0	237,526.00	
777580 - Support Services	19,294.00	0	77,088.00	0	-77,088.00	
777620 - Vehicle Cost Recovery	450,779.77	13,888,972	1,744,789.72	13	12,144,182.28	
781300 - Insurance Claims	0.00	500	0.00	0	500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781680 - Administrative Charges	57,716.00	0	231,345.36	0	-231,345.36	
781840 - Sale of Scrap and Waste	0.00	3,440	0.00	0	3,440.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	217,466	0.00	0	217,466.00	
790050 - Sale Of Automotive Equipment	0.00	5,388,037	0.00	0	5,388,037.00	
790055 - Sale of Vehicles	63,767.50	629,386	552,887.80	88	76,498.20	
Total for Appr Dept: 7300500000	2,388,376.19	34,498,863	9,356,940.89	27	25,141,922.11	**
Total for Fund: 45300	2,388,376.19	34,498,863	9,356,940.89	27	25,141,922.11	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	510,892.07	0	-510,892.07	
770630 - RCIT Data Center	77,714.88	1,093,505	315,983.21	29	777,521.79	
770650 - RCIT Departmental Applications	883,673.96	8,347,932	2,983,906.32	36	5,364,025.68	
770700 - DP Software Application	0.00	130,336	0.00	0	130,336.00	
770820 - Communication Svc-Telephone	0.00	240,000	58,030.97	24	181,969.03	
770840 - RCIT Pass-Thru Support	82,032.72	540,000	124,534.54	23	415,465.46	
770950 - Tel Svc-Equip	8,239.95	142,000	53,665.53	38	88,334.47	
771090 - RCIT Enterprise Allocation	6,053,843.59	72,646,124	30,269,217.95	42	42,376,906.05	
771130 - RCIT LaserFiche	20,576.16	241,794	101,170.08	42	140,623.92	
777520 - Reimbursement For Services	0.00	1,780,772	0.00	0	1,780,772.00	
780220 - Sale Of Surplus Property	1,107.08	65,000	23,413.76	36	41,586.24	
781120 - Rebates & Refunds	0.00	0	6,693.42	0	-6,693.42	
781360 - Other Misc Revenue	156,776.82	1,881,322	783,884.10	42	1,097,437.90	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	10,255.13	0	-10,255.13	
Total for Appr Dept: 7400100000	7,283,965.16	87,108,785	35,241,647.08	40	51,867,137.92	**

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	0.00	0	0.00	0	0.00	**
Total for Fund: 45500	7,283,965.16	87,108,785	35,241,647.08	40	51,867,137.92	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
777520 - Reimbursement For Services	347,026.09	13,519,375	1,800,582.33	13	11,718,792.67	
Total for Appr Dept: 7400400000	347,026.09	13,519,375	1,800,582.33	13	11,718,792.67	**
Total for Fund: 45510	347,026.09	13,519,375	1,800,582.33	13	11,718,792.67	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	117,131.29	0	-117,131.29	
770790 - PSEC Radio Operations	875,828.70	10,265,312	3,482,853.07	34	6,782,458.93	
770920 - Microwave	2,679.17	33,151	12,445.08	38	20,705.92	
770930 - R & E Equipment	313.25	0	313.25	0	-313.25	
770980 - Site-Lease Space	88,592.81	1,032,507	587,926.30	57	444,580.70	
771010 - Automotive Parts	10,701.41	0	34,532.88	0	-34,532.88	
777520 - Reimbursement For Services	0.00	1,685,080	68,720.75	4	1,616,359.25	
780220 - Sale Of Surplus Property	0.00	0	17,500.00	0	-17,500.00	
781220 - Contributions & Donations	0.00	58,000	0.00	0	58,000.00	
781260 - Budget Reimbursement	0.00	0	4,752.56	0	-4,752.56	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	978,115.34	13,074,050	4,326,175.18	33	8,747,874.82	**
Total for Fund: 45520	978,115.34	13,074,050	4,326,175.18	33	8,747,874.82	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	7,743.15	310	-5,243.15	
777210 - DP Operations Support	415.81	30,390	9,523.60	31	20,866.40	
777500 - Reimb Of Special Purchase	26,951.51	389,614	72,485.65	19	317,128.35	
777800 - Delivery	0.00	2,878,401	265,667.51	9	2,612,733.49	
781340 - Postage	152,489.89	0	633,298.16	0	-633,298.16	
781360 - Other Misc Revenue	462.01	50,818	4,334.12	9	46,483.88	
Total for Appr Dept: 7300600000	180,319.22	3,351,723	993,052.19	30	2,358,670.81	**
Total for Fund: 45620	180,319.22	3,351,723	993,052.19	30	2,358,670.81	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	11,423	7,034.43	62	4,388.57	
741460 - Rental Of Buildings	0.00	35,000	0.00	0	35,000.00	
780220 - Sale Of Surplus Property	6,169.88	87,735	18,186.60	21	69,548.40	
781680 - Administrative Charges	0.00	180,213	0.00	0	180,213.00	
781840 - Sale of Scrap and Waste	363.13	9,449	969.17	10	8,479.83	
Total for Appr Dept: 7300400000	6,533.01	323,820	26,190.20	8	297,629.80	**
Total for Fund: 45700	6,533.01	323,820	26,190.20	8	297,629.80	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	9,885.60	22,925	496,443.50	2166	-473,518.50	
774980 - EPO Select Retiree	0.00	567,913	93,039.12	16	474,873.88	
774990 - EPO Pharmacy	0.00	196,266	0.00	0	196,266.00	
777010 - Stop Loss Reimbursement	0.00	34,803	552,697.96	1588	-517,894.96	
777020 - Cobra	916,510.89	970,407	1,208,347.86	125	-237,940.86	
781120 - Rebates & Refunds	0.00	4,075,000	766,069.12	19	3,308,930.88	
781220 - Contributions & Donations	3,719,488.96	50,298,867	16,736,894.12	33	33,561,972.88	
781360 - Other Misc Revenue	0.00	233	29.00	12	204.00	
Total for Appr Dept: 1132000000	4,645,885.45	56,166,414	19,853,520.68	35	36,312,893.32	**
Total for Fund: 45800	4,645,885.45	56,166,414	19,853,520.68	35	36,312,893.32	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,000	253,066.99	3163	-245,066.99	
777020 - Cobra	3,070.07	31,000	180,526.13	582	-149,526.13	
781220 - Contributions & Donations	166,833.65	8,200,000	669,685.77	8	7,530,314.23	
781320 - Insurance Proceeds	611,956.19	0	2,695,347.21	0	-2,695,347.21	
Total for Appr Dept: 1130600000	781,859.91	8,239,000	3,798,626.10	46	4,440,373.90	**
Total for Fund: 45860	781,859.91	8,239,000	3,798,626.10	46	4,440,373.90	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	44,915.95	2246	-42,915.95	
777020 - Cobra	94.41	1,165	94.41	8	1,070.59	
781220 - Contributions & Donations	9,234.60	585,000	45,371.20	8	539,628.80	
781320 - Insurance Proceeds	29,198.44	0	131,609.71	0	-131,609.71	
Total for Appr Dept: 1132600000	38,527.45	588,165	221,991.27	38	366,173.73	**
Total for Fund: 45900	38,527.45	588,165	221,991.27	38	366,173.73	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	70	1,633.67	2334	-1,563.67	
781220 - Contributions & Donations	170.04	15,500	850.20	5	14,649.80	
781320 - Insurance Proceeds	754.44	0	3,308.35	0	-3,308.35	
Total for Appr Dept: 1132500000	924.48	15,570	5,792.22	37	9,777.78	**
Total for Fund: 45920	924.48	15,570	5,792.22	37	9,777.78	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130700000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	65,457	2,624,314.43	4009	-2,558,857.43	
741320 - Misc Event Charges	0.00	162	0.00	0	162.00	
777010 - Stop Loss Reimbursement	0.00	6,000,000	0.00	0	6,000,000.00	
781180 - Judgments	840.00	12,371	28,579.10	231	-16,208.10	
781220 - Contributions & Donations	13,912,033.34	113,595,620	37,103,867.15	33	76,491,752.85	
781360 - Other Misc Revenue	40,649.00	1,588,102	85,764.30	5	1,502,337.70	
Total for Appr Dept: 1131000000	13,953,522.34	121,261,712	39,842,524.98	33	81,419,187.02	**
Total for Fund: 45960	13,953,522.34	121,261,712	39,842,524.98	33	81,419,187.02	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability
Approp Deptid: 1131400000 -- Long Term Disability Insurance

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,500	11,595.37	331	-8,095.37	
781220 - Contributions & Donations	291,770.61	2,500,000	932,143.30	37	1,567,856.70	
Total for Appr Dept: 1131400000	291,770.61	2,503,500	943,738.67	38	1,559,761.33	**
Total for Fund: 45980	291,770.61	2,503,500	943,738.67	38	1,559,761.33	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22,375	512,036.41	2288	-489,661.41	
777010 - Stop Loss Reimbursement	0.00	25,000,000	337.73	0	24,999,662.27	
781220 - Contributions & Donations	1,509,500.00	9,057,000	3,773,750.00	42	5,283,250.00	
Total for Appr Dept: 1130900000	1,509,500.00	34,079,375	4,286,124.14	13	29,793,250.86	**
Total for Fund: 46000	1,509,500.00	34,079,375	4,286,124.14	13	29,793,250.86	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	473	48,941.32	****	-48,468.32	
777520 - Reimbursement For Services	0.00	1,537,372	0.00	0	1,537,372.00	
790600 - Contrib Fr Other County Funds	0.00	1,901,867	0.00	0	1,901,867.00	
Total for Appr Dept: 1131300000	0.00	3,439,712	48,941.32	1	3,390,770.68	**
Total for Fund: 46040	0.00	3,439,712	48,941.32	1	3,390,770.68	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,500	43,677.91	672	-37,177.91	
781220 - Contributions & Donations	19,735.89	0	65,278.09	0	-65,278.09	
Total for Appr Dept: 1131200000	19,735.89	6,500	108,956.00	1676	-102,456.00	**
Total for Fund: 46060	19,735.89	6,500	108,956.00	1676	-102,456.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,679	87,291.95	3258	-84,612.95	
781220 - Contributions & Donations	546,875.71	3,675,436	1,705,617.72	46	1,969,818.28	
Total for Appr Dept: 1131100000	546,875.71	3,678,115	1,792,909.67	49	1,885,205.33	**
Total for Fund: 46080	546,875.71	3,678,115	1,792,909.67	49	1,885,205.33	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100,781	2,338,615.07	2320	-2,237,834.07	
776330 - Workers Comp Proceeds	8,424,805.59	49,429,857	20,600,418.34	42	28,829,438.66	
777010 - Stop Loss Reimbursement	54,530.91	22,340	54,530.91	244	-32,190.91	
777780 - Subpoena Fees	15.00	480	1,127.74	235	-647.74	
781120 - Rebates & Refunds	45,005.50	49,686	83,676.24	168	-33,990.24	
781160 - Workers Comp Reimbursement	3,039.13	0	3,039.13	0	-3,039.13	
781280 - Employee Reimbursement	331.63	9,854	1,086.92	11	8,767.08	
781360 - Other Misc Revenue	0.00	110,681	0.00	0	110,681.00	
781460 - Workers Comp Subrogation Pro	5,862.63	278,886	63,146.76	23	215,739.24	
790500 - Operating Transfer-In	0.00	11,095	0.00	0	11,095.00	
Total for Appr Dept: 1130800000	8,533,590.39	50,013,660	23,145,641.11	46	26,868,018.89	**
Total for Fund: 46100	8,533,590.39	50,013,660	23,145,641.11	46	26,868,018.89	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
774500 - Health Services	614,427.50	2,976,259	614,427.50	21	2,361,831.50	
777520 - Reimbursement For Services	0.00	651,021	0.00	0	651,021.00	
Total for Appr Dept: 1132900000	614,427.50	3,627,280	614,427.50	17	3,012,852.50	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
781360 - Other Misc Revenue	0.00	45,490	0.00	0	45,490.00	
Total for Appr Dept: 1133000000	0.00	45,490	0.00	0	45,490.00	**
Total for Fund: 46120	614,427.50	3,672,770	614,427.50	17	3,058,342.50	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,753,151	0.00	0	1,753,151.00	
Total for Appr Dept: 1131500000	0.00	1,753,151	0.00	0	1,753,151.00	**
Total for Fund: 46140	0.00	1,753,151	0.00	0	1,753,151.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,091,393	0.00	0	1,091,393.00	
Total for Appr Dept: 1131800000	0.00	1,091,393	0.00	0	1,091,393.00	**
Total for Fund: 47000	0.00	1,091,393	0.00	0	1,091,393.00	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740080 - Interest-Departmental	0.00	1,400	71,552.19	5111	-70,152.19	
777150 - Custodial	970,688.54	11,982,004	4,967,409.20	41	7,014,594.80	
777480 - Reimb Of Cost-Admin Overhead	70,981.89	1,043,638	364,260.56	35	679,377.44	
777520 - Reimbursement For Services	197,121.33	2,460,824	1,026,882.32	42	1,433,941.68	
777540 - Reimbursement Of Salaries	2,380.00	9,918	9,531.94	96	386.06	
Total for Appr Dept: 7200200000	1,241,171.76	15,497,784	6,439,636.21	42	9,058,147.79	**
Total for Fund: 47200	1,241,171.76	15,497,784	6,439,636.21	42	9,058,147.79	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740080 - Interest-Departmental	0.00	581	37,111.46	6388	-36,530.46	
777340 - Maintenance	1,932,893.46	23,498,733	9,697,293.21	41	13,801,439.79	
777480 - Reimb Of Cost-Admin Overhead	314,147.79	4,148,256	1,513,499.77	36	2,634,756.23	
777520 - Reimbursement For Services	411,850.55	5,523,466	2,143,258.35	39	3,380,207.65	
777540 - Reimbursement Of Salaries	162,657.59	1,248,633	252,246.97	20	996,386.03	
777580 - Support Services	186,241.12	2,889,576	987,188.58	34	1,902,387.42	
777840 - Insurance Premiums	0.00	91,347	0.00	0	91,347.00	
781840 - Sale of Scrap and Waste	0.00	0	16,500.00	0	-16,500.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	3,007,790.51	37,400,592	14,647,098.34	39	22,753,493.66	**
Total for Fund: 47210	3,007,790.51	37,400,592	14,647,098.34	39	22,753,493.66	***

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	1,167	191,074.39	****	-189,907.39	
741010 - Lease Revenue-GASB87	0.00	0	0.00	0	0.00	
741040 - Building Use	250.00	5,020	300.00	6	4,720.00	
741260 - Land Lease	149.24	37,465	1,159.72	3	36,305.28	
741380 - Parking	4,908.75	15,000	4,908.75	33	10,091.25	
741460 - Rental Of Buildings	791,398.46	12,342,858	4,579,820.62	37	7,763,037.38	
741480 - Security	0.00	103,038	4,982.51	5	98,055.49	
741520 - Vending Machines	1,064.61	8,520	5,440.72	64	3,079.28	
777330 - Leasing Services	5,363,659.02	75,750,055	33,860,416.50	45	41,889,638.50	
777520 - Reimbursement For Services	324,821.07	4,353,522	1,987,895.60	46	2,365,626.40	
777540 - Reimbursement Of Salaries	11,421.56	45,254	37,900.94	84	7,353.06	
777550 - Right Of Way Services	34,808.48	2,974,521	293,170.72	10	2,681,350.28	
777610 - Utilities	5,128.09	368,000	62,180.82	17	305,819.18	
781360 - Other Misc Revenue	816,197.08	2,104,130	4,905,722.20	233	-2,801,592.20	
Total for Appr Dept: 7200400000	7,353,806.36	98,108,550	45,934,973.49	47	52,173,576.51	**
Total for Fund: 47220	7,353,806.36	98,108,550	45,934,973.49	47	52,173,576.51	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	3,125.53	1042	-2,825.53	
771800 - Engineering Services	0.00	1,438,184	0.00	0	1,438,184.00	
98500 - Administration	168,176.30	0	399,672.60	0	-399,672.60	
Total for Account: 771800	168,176.30	1,438,184	399,672.60	28	1,038,511.40	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947240	168,176.30	1,438,484	402,798.13	28	1,035,685.87	**
Total for Fund: 48000	168,176.30	1,438,484	402,798.13	28	1,035,685.87	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,200	68,548.06	1318	-63,348.06	
741120 - Equipment	0.00	4,500,000	-11,245.84	-0	4,511,245.84	
98500 - Administration	565,284.03	0	1,054,804.79	0	-1,054,804.79	
Total for Account: 741120	565,284.03	4,500,000	1,043,558.95	23	3,456,441.05	*
780040 - Sale Of Miscellaneous Matls	0.00	1,500	134.00	9	1,366.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	50,000	300.00	1	49,700.00	
Total for Appr Dept: 947260	565,284.03	4,556,700	1,112,541.01	24	3,444,158.99	**
Total for Fund: 48020	565,284.03	4,556,700	1,112,541.01	24	3,444,158.99	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	599.48	2398	-574.48	
777760 - Stores-County	0.00	449,000	30,000.00	7	419,000.00	
98500 - Administration	27,010.45	0	94,029.39	0	-94,029.39	
Total for Account: 777760	27,010.45	449,000	124,029.39	28	324,970.61	*
Total for Appr Dept: 947280	27,010.45	449,025	124,628.87	28	324,396.13	**
Total for Fund: 48040	27,010.45	449,025	124,628.87	28	324,396.13	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	900	17,753.63	1973	-16,853.63	
741120 - Equipment	0.00	3,400,000	-13,837.26	-0	3,413,837.26	
98500 - Administration	594,769.35	0	1,204,096.23	0	-1,204,096.23	
Total for Account: 741120	594,769.35	3,400,000	1,190,258.97	35	2,209,741.03	*
772010 - Topo Sales-Fees	480.00	12,000	3,140.00	26	8,860.00	
780040 - Sale Of Miscellaneous Matls	789.89	150,000	3,012.56	2	146,987.44	
98500 - Administration	8,095.97	0	83,206.57	0	-83,206.57	
Total for Account: 780040	8,885.86	150,000	86,219.13	57	63,780.87	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	604,135.21	3,562,900	1,297,371.73	36	2,265,528.27	**
Total for Fund: 48080	604,135.21	3,562,900	1,297,371.73	36	2,265,528.27	***

Portion of Year Expired: 42.0%

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 Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,337.73	0	-1,337.73	
781220 - Contributions & Donations	877,017.01	0	2,343,042.23	0	-2,343,042.23	
Total for Appr Dept: 1132100000	877,017.01	0	2,344,379.96	0	-2,344,379.96	**
Total for Fund: 50000	877,017.01	0	2,344,379.96	0	-2,344,379.96	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	126,144.05	0	-126,144.05	
778410 - Interfund-Admin Services	41,983.36	0	212,872.52	0	-212,872.52	
Total for Appr Dept: 1104500000	41,983.36	0	339,016.57	0	-339,016.57	**
Total for Fund: 50420	41,983.36	0	339,016.57	0	-339,016.57	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	31,308.37	0	-31,308.37	
Total for Appr Dept: 933001	0.00	0	31,308.37	0	-31,308.37	**
Total for Fund: 51005	0.00	0	31,308.37	0	-31,308.37	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,554.51	0	-3,554.51	
Total for Appr Dept: 946001	0.00	0	3,554.51	0	-3,554.51	**
Total for Fund: 51010	0.00	0	3,554.51	0	-3,554.51	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6.94	0	-6.94	
Total for Appr Dept: 946201	0.00	0	6.94	0	-6.94	**
Total for Fund: 51015	0.00	0	6.94	0	-6.94	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	33,397.05	0	-33,397.05	
701020 - Prop Tax Current Unsecured	0.00	0	41,473.91	0	-41,473.91	
703000 - Prop Tax Prior Unsecured	0.00	0	712.70	0	-712.70	
704000 - Prop Tax Current Supplemental	0.00	0	4,561.91	0	-4,561.91	
705000 - Prop Tax Prior Supplemental	0.00	0	1,284.31	0	-1,284.31	
740020 - Interest-Invested Funds	0.00	0	21,115.15	0	-21,115.15	
Total for Appr Dept: 970102	0.00	0	102,545.03	0	-102,545.03	**
Total for Fund: 51025	0.00	0	102,545.03	0	-102,545.03	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	80,900.98	0	-80,900.98	
701020 - Prop Tax Current Unsecured	0.00	0	104,579.89	0	-104,579.89	
703000 - Prop Tax Prior Unsecured	0.00	0	1,628.65	0	-1,628.65	
704000 - Prop Tax Current Supplemental	0.00	0	10,948.96	0	-10,948.96	
705000 - Prop Tax Prior Supplemental	0.00	0	2,931.93	0	-2,931.93	
740020 - Interest-Invested Funds	0.00	0	18,353.75	0	-18,353.75	
Total for Appr Dept: 932001	0.00	0	219,344.16	0	-219,344.16	**
Total for Fund: 51035	0.00	0	219,344.16	0	-219,344.16	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,000,000	67,944.35	3	1,932,055.65	
701020 - Prop Tax Current Unsecured	0.00	94,000	88,069.45	94	5,930.55	
703000 - Prop Tax Prior Unsecured	0.00	5,000	1,362.33	27	3,637.67	
704000 - Prop Tax Current Supplemental	0.00	8,000	9,189.48	115	-1,189.48	
705000 - Prop Tax Prior Supplemental	0.00	29,000	2,452.38	8	26,547.62	
732140 - Other Forfeitures & Penalties	0.00	4,000	0.00	0	4,000.00	
740020 - Interest-Invested Funds	0.00	1,000	23,906.67	2391	-22,906.67	
752800 - CA-Homeowners Tax Relief	0.00	16,000	0.00	0	16,000.00	
781000 - Contractual Revenue	0.00	155,000	0.00	0	155,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	0.00	2,313,000	192,924.66	8	2,120,075.34	**
Total for Fund: 51055	0.00	2,313,000	192,924.66	8	2,120,075.34	***

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	35,368.20	0	-35,368.20	
790500 - Operating Transfer-In	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 960103	0.00	250,000	35,368.20	14	214,631.80	**
Total for Fund: 51060	0.00	250,000	35,368.20	14	214,631.80	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	10,019.03	501	-8,019.03	
Total for Appr Dept: 944001	0.00	2,000	10,019.03	501	-8,019.03	**
Total for Fund: 51105	0.00	2,000	10,019.03	501	-8,019.03	***

Portion of Year Expired: 42.0%

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 Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,438,762	151,914.61	3	4,286,847.39	
701020 - Prop Tax Current Unsecured	0.00	199,247	190,551.56	96	8,695.44	
703000 - Prop Tax Prior Unsecured	0.00	9,069	3,192.79	35	5,876.21	
704000 - Prop Tax Current Supplemental	0.00	31,172	20,693.73	66	10,478.27	
705000 - Prop Tax Prior Supplemental	0.00	53,097	5,749.43	11	47,347.57	
740020 - Interest-Invested Funds	0.00	40,000	141,449.13	354	-101,449.13	
752800 - CA-Homeowners Tax Relief	0.00	36,924	0.00	0	36,924.00	
770100 - Special Assessments	0.00	2,299,810	0.00	0	2,299,810.00	
781000 - Contractual Revenue	0.00	6,305,008	0.00	0	6,305,008.00	
781360 - Other Misc Revenue	0.00	63,000	0.00	0	63,000.00	
Total for Appr Dept: 944001	0.00	13,476,089	513,551.25	4	12,962,537.75	**
Total for Fund: 51115	0.00	13,476,089	513,551.25	4	12,962,537.75	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	102,655.32	0	-102,655.32	
701020 - Prop Tax Current Unsecured	0.00	0	128,452.43	0	-128,452.43	
703000 - Prop Tax Prior Unsecured	0.00	0	2,164.58	0	-2,164.58	
704000 - Prop Tax Current Supplemental	0.00	0	13,988.02	0	-13,988.02	
705000 - Prop Tax Prior Supplemental	0.00	0	3,897.91	0	-3,897.91	
740020 - Interest-Invested Funds	0.00	0	901.80	0	-901.80	
Total for Appr Dept: 932201	0.00	0	252,060.06	0	-252,060.06	**
Total for Fund: 51125	0.00	0	252,060.06	0	-252,060.06	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	479,750.25	0	-479,750.25	
777600 - Tumf Revenue-Developer Fees	6,480,187.75	0	20,795,169.70	0	-20,795,169.70	
Total for Appr Dept: 920001	6,480,187.75	0	21,274,919.95	0	-21,274,919.95	**
Total for Fund: 51135	6,480,187.75	0	21,274,919.95	0	-21,274,919.95	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,664.79	0	-1,664.79	
Total for Appr Dept: 950201	0.00	0	1,664.79	0	-1,664.79	**
Total for Fund: 51155	0.00	0	1,664.79	0	-1,664.79	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	605,000	20,493.17	3	584,506.83	
701020 - Prop Tax Current Unsecured	0.00	0	24,792.27	0	-24,792.27	
703000 - Prop Tax Prior Unsecured	0.00	0	453.03	0	-453.03	
704000 - Prop Tax Current Supplemental	0.00	0	2,815.73	0	-2,815.73	
705000 - Prop Tax Prior Supplemental	0.00	0	816.51	0	-816.51	
740020 - Interest-Invested Funds	1.86	2,000	29,737.57	1487	-27,737.57	
741260 - Land Lease	184,335.00	737,000	307,225.00	42	429,775.00	
770100 - Special Assessments	0.00	435,000	17,601.05	4	417,398.95	
777520 - Reimbursement For Services	35,366.30	0	334,966.30	0	-334,966.30	
Total for Appr Dept: 930101	219,703.16	1,779,000	738,900.63	42	1,040,099.37	**
Total for Fund: 51160	219,703.16	1,779,000	738,900.63	42	1,040,099.37	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,100	480.86	3	13,619.14	
701020 - Prop Tax Current Unsecured	0.00	0	580.33	0	-580.33	
703000 - Prop Tax Prior Unsecured	0.00	0	8.21	0	-8.21	
704000 - Prop Tax Current Supplemental	0.00	0	65.72	0	-65.72	
705000 - Prop Tax Prior Supplemental	0.00	0	18.91	0	-18.91	
740020 - Interest-Invested Funds	0.00	20	622.55	3113	-602.55	
770100 - Special Assessments	0.00	21,500	1,158.12	5	20,341.88	
777520 - Reimbursement For Services	0.00	0	4,000.00	0	-4,000.00	
781360 - Other Misc Revenue	0.00	27,047	0.00	0	27,047.00	
Total for Appr Dept: 930103	0.00	62,667	6,934.70	11	55,732.30	**
Total for Fund: 51165	0.00	62,667	6,934.70	11	55,732.30	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,000	128,678.14	1608	-120,678.14	
781360 - Other Misc Revenue	0.00	1,000,000	0.00	0	1,000,000.00	
Total for Appr Dept: 930104	0.00	1,008,000	128,678.14	13	879,321.86	**
Total for Fund: 51170	0.00	1,008,000	128,678.14	13	879,321.86	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	825,000	26,217.61	3	798,782.39	
701020 - Prop Tax Current Unsecured	0.00	45,000	32,589.61	72	12,410.39	
703000 - Prop Tax Prior Unsecured	0.00	0	554.29	0	-554.29	
704000 - Prop Tax Current Supplemental	0.00	3,500	3,568.44	102	-68.44	
705000 - Prop Tax Prior Supplemental	0.00	9,000	1,000.41	11	7,999.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	25,000	0.00	0	25,000.00	
740020 - Interest-Invested Funds	0.00	85,500	29,815.51	35	55,684.49	
741000 - Rents	1,609.08	9,500	4,022.70	42	5,477.30	
752800 - CA-Homeowners Tax Relief	0.00	4,000	0.00	0	4,000.00	
777520 - Reimbursement For Services	13,285.00	55,000	24,510.00	45	30,490.00	
781000 - Contractual Revenue	0.00	150,000	0.00	0	150,000.00	
781360 - Other Misc Revenue	0.00	0	91.05	0	-91.05	
781640 - Special District Income	22,617.20	125,000	48,925.00	39	76,075.00	
Total for Appr Dept: 980102	37,511.28	1,336,500	171,294.62	13	1,165,205.38	**
Total for Fund: 51175	37,511.28	1,336,500	171,294.62	13	1,165,205.38	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,616.16	0	-2,616.16	
Total for Appr Dept: 980102	0.00	0	2,616.16	0	-2,616.16	**
Total for Fund: 51176	0.00	0	2,616.16	0	-2,616.16	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,337.01	0	-3,337.01	
781360 - Other Misc Revenue	18,900.00	0	34,050.00	0	-34,050.00	
Total for Appr Dept: 980102	18,900.00	0	37,387.01	0	-37,387.01	**
Total for Fund: 51180	18,900.00	0	37,387.01	0	-37,387.01	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,266.37	0	-2,266.37	
Total for Appr Dept: 940001	0.00	0	2,266.37	0	-2,266.37	**
Total for Fund: 51185	0.00	0	2,266.37	0	-2,266.37	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11.49	0	-11.49	
Total for Appr Dept: 950301	0.00	0	11.49	0	-11.49	**
Total for Fund: 51190	0.00	0	11.49	0	-11.49	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	28,070.77	0	-28,070.77	
701020 - Prop Tax Current Unsecured	0.00	0	34,677.29	0	-34,677.29	
703000 - Prop Tax Prior Unsecured	0.00	0	633.11	0	-633.11	
704000 - Prop Tax Current Supplemental	0.00	0	3,839.09	0	-3,839.09	
705000 - Prop Tax Prior Supplemental	0.00	0	1,106.90	0	-1,106.90	
740020 - Interest-Invested Funds	0.00	0	71,509.18	0	-71,509.18	
770100 - Special Assessments	0.00	0	13,706.67	0	-13,706.67	
Total for Appr Dept: 932101	0.00	0	153,543.01	0	-153,543.01	**
Total for Fund: 51195	0.00	0	153,543.01	0	-153,543.01	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,029.12	0	-2,029.12	
Total for Appr Dept: 930301	0.00	0	2,029.12	0	-2,029.12	**
Total for Fund: 51210	0.00	0	2,029.12	0	-2,029.12	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	13,919.02	928	-12,419.02	
756000 - CA-Irrigation District Study	-225,000.00	500,000	0.00	0	500,000.00	
777520 - Reimbursement For Services	12,901.38	73,950	43,551.38	59	30,398.62	
781560 - Contrib Fr Non-County Agencies	0.00	1,049,196	1,049,196.00	100	0.00	
Total for Appr Dept: 2900100000	-212,098.62	1,624,646	1,106,666.40	68	517,979.60	**
Total for Fund: 51215	-212,098.62	1,624,646	1,106,666.40	68	517,979.60	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
710020 - Sales & Use Taxes	14,652,485.36	0	54,874,397.67	0	-54,874,397.67	
740020 - Interest-Invested Funds	0.00	0	4,795,321.87	0	-4,795,321.87	
790600 - Contrib Fr Other County Funds	1,013,000.00	0	1,013,000.00	0	-1,013,000.00	
Total for Appr Dept: 933201	15,665,485.36	0	60,682,719.54	0	-60,682,719.54	**
Total for Fund: 51220	15,665,485.36	0	60,682,719.54	0	-60,682,719.54	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	361.44	0	-361.44	
770100 - Special Assessments	0.00	0	32,822.32	0	-32,822.32	
Total for Appr Dept: 945101	0.00	0	33,183.76	0	-33,183.76	**
Total for Fund: 51230	0.00	0	33,183.76	0	-33,183.76	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	308,000	12,723.82	4	295,276.18	
701020 - Prop Tax Current Unsecured	0.00	14,000	15,940.67	114	-1,940.67	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	268.16	0	-268.16	
704000 - Prop Tax Current Supplemental	0.00	3,000	1,733.83	58	1,266.17	
705000 - Prop Tax Prior Supplemental	0.00	2,000	482.61	24	1,517.39	
740020 - Interest-Invested Funds	0.00	0	12,034.98	0	-12,034.98	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
752840 - CA-Disabled Vet Tax Relief	0.00	2,000	0.00	0	2,000.00	
777520 - Reimbursement For Services	0.00	258,000	0.00	0	258,000.00	
781000 - Contractual Revenue	0.00	10,000	0.00	0	10,000.00	
781640 - Special District Income	21,855.00	0	103,820.00	0	-103,820.00	
Total for Appr Dept: 980201	21,855.00	601,000	147,004.07	24	453,995.93	**
Total for Fund: 51235	21,855.00	601,000	147,004.07	24	453,995.93	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	290.97	0	-290.97	
Total for Appr Dept: 980201	0.00	0	290.97	0	-290.97	**
Total for Fund: 51240	0.00	0	290.97	0	-290.97	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	14,283.79	0	-14,283.79	
Total for Appr Dept: 980201	0.00	0	14,283.79	0	-14,283.79	**
Total for Fund: 51245	0.00	0	14,283.79	0	-14,283.79	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,189,902	0.00	0	2,189,902.00	
701020 - Prop Tax Current Unsecured	0.00	88,000	0.00	0	88,000.00	
702000 - Prop Tax Prior Secured	0.00	1,100	0.00	0	1,100.00	
703000 - Prop Tax Prior Unsecured	0.00	2,100	0.00	0	2,100.00	
704000 - Prop Tax Current Supplemental	0.00	22,500	0.00	0	22,500.00	
705000 - Prop Tax Prior Supplemental	0.00	10,600	0.00	0	10,600.00	
740020 - Interest-Invested Funds	0.00	50	458.81	918	-408.81	
740040 - Interest-Other	0.00	15,025	0.00	0	15,025.00	
752800 - CA-Homeowners Tax Relief	0.00	22,800	0.00	0	22,800.00	
770100 - Special Assessments	0.00	1,320,000	0.00	0	1,320,000.00	
777520 - Reimbursement For Services	0.00	55,000	0.00	0	55,000.00	
780220 - Sale Of Surplus Property	0.00	10,000	0.00	0	10,000.00	
781000 - Contractual Revenue	0.00	700,000	0.00	0	700,000.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	0.00	4,440,077	458.81	0	4,439,618.19	**
Total for Fund: 51255	0.00	4,440,077	458.81	0	4,439,618.19	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow
Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	20,755.33	0	-20,755.33	
Total for Appr Dept: 980301	0.00	0	20,755.33	0	-20,755.33	**
Total for Fund: 51260	0.00	0	20,755.33	0	-20,755.33	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	15,781.09	0	-15,781.09	
Total for Appr Dept: 980301	0.00	0	15,781.09	0	-15,781.09	**
Total for Fund: 51265	0.00	0	15,781.09	0	-15,781.09	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	6,469.74	0	-6,469.74	
701020 - Prop Tax Current Unsecured	0.00	0	8,142.32	0	-8,142.32	
703000 - Prop Tax Prior Unsecured	0.00	0	135.58	0	-135.58	
704000 - Prop Tax Current Supplemental	0.00	0	880.97	0	-880.97	
705000 - Prop Tax Prior Supplemental	0.00	0	245.04	0	-245.04	
Total for Appr Dept: 980302	0.00	0	15,873.65	0	-15,873.65	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	176,598	0.00	0	176,598.00	
701020 - Prop Tax Current Unsecured	0.00	8,325	0.00	0	8,325.00	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	332	0.00	0	332.00	
704000 - Prop Tax Current Supplemental	0.00	764	0.00	0	764.00	
705000 - Prop Tax Prior Supplemental	0.00	2,571	0.00	0	2,571.00	
740020 - Interest-Invested Funds	0.00	73,806	10,362.95	14	63,443.05	
752800 - CA-Homeowners Tax Relief	0.00	1,359	0.00	0	1,359.00	
777520 - Reimbursement For Services	37,439.22	638,545	371,953.27	58	266,591.73	
781000 - Contractual Revenue	0.00	230,901	0.00	0	230,901.00	
781360 - Other Misc Revenue	0.00	128,464	0.00	0	128,464.00	
Total for Appr Dept: 980304	37,439.22	1,261,665	382,316.22	30	879,348.78	**
Total for Fund: 51270	37,439.22	1,261,665	398,189.87	32	863,475.13	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
722040 - Construction Licenses	0.00	302,565	0.00	0	302,565.00	
740020 - Interest-Invested Funds	0.00	22,500	23,391.72	104	-891.72	
777520 - Reimbursement For Services	21,025.00	0	149,295.00	0	-149,295.00	
781360 - Other Misc Revenue	0.00	1,439,425	0.00	0	1,439,425.00	
Total for Appr Dept: 980302	21,025.00	1,764,490	172,686.72	10	1,591,803.28	**
Total for Fund: 51275	21,025.00	1,764,490	172,686.72	10	1,591,803.28	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,860.16	0	-2,860.16	
701020 - Prop Tax Current Unsecured	0.00	0	3,503.53	0	-3,503.53	
703000 - Prop Tax Prior Unsecured	0.00	0	60.71	0	-60.71	
704000 - Prop Tax Current Supplemental	0.00	0	391.30	0	-391.30	
705000 - Prop Tax Prior Supplemental	0.00	0	112.29	0	-112.29	
740020 - Interest-Invested Funds	0.00	0	1,181.14	0	-1,181.14	
Total for Appr Dept: 980401	0.00	0	8,109.13	0	-8,109.13	**
Total for Fund: 51280	0.00	0	8,109.13	0	-8,109.13	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,606.31	0	-4,606.31	
777520 - Reimbursement For Services	0.00	0	16,400.00	0	-16,400.00	
Total for Appr Dept: 980402	0.00	0	21,006.31	0	-21,006.31	**
Total for Fund: 51285	0.00	0	21,006.31	0	-21,006.31	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons
Approp Deptid: 946401 -- Palo Verde Res Conserv

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	488.81	0	-488.81	
Total for Appr Dept: 946401	0.00	0	488.81	0	-488.81	**
Total for Fund: 51290	0.00	0	488.81	0	-488.81	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	225,000	8,878.49	4	216,121.51	
701020 - Prop Tax Current Unsecured	0.00	10,000	11,406.19	114	-1,406.19	
703000 - Prop Tax Prior Unsecured	0.00	500	201.71	40	298.29	
704000 - Prop Tax Current Supplemental	0.00	1,000	1,272.56	127	-272.56	
705000 - Prop Tax Prior Supplemental	0.00	3,000	363.26	12	2,636.74	
732140 - Other Forfeitures & Penalties	37.00	1,000	500.60	50	499.40	
740020 - Interest-Invested Funds	0.00	200	2,193.34	1097	-1,993.34	
752800 - CA-Homeowners Tax Relief	0.00	1,500	0.00	0	1,500.00	
781000 - Contractual Revenue	0.00	60,000	0.00	0	60,000.00	
781360 - Other Misc Revenue	233.10	4,000	1,433.98	36	2,566.02	
Total for Appr Dept: 960201	270.10	306,200	26,250.13	9	279,949.87	**
Total for Fund: 51295	270.10	306,200	26,250.13	9	279,949.87	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3.50	0	-3.50	
Total for Appr Dept: 933101	0.00	0	3.50	0	-3.50	**
Total for Fund: 51300	0.00	0	3.50	0	-3.50	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	14,319,060.47	0	-14,319,060.47	
777710 - Signal Mitigation	39,930,260.81	0	221,753,113.68	0	-221,753,113.68	
790600 - Contrib Fr Other County Funds	64,200.00	0	1,350,487.28	0	-1,350,487.28	
Total for Appr Dept: 933201	39,994,460.81	0	237,422,661.43	0	-237,422,661.43	**
Total for Fund: 51320	39,994,460.81	0	237,422,661.43	0	-237,422,661.43	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	911.06	0	-911.06	
Total for Appr Dept: 933201	0.00	0	911.06	0	-911.06	**
Total for Fund: 51325	0.00	0	911.06	0	-911.06	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	55,486.71	0	-55,486.71	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 936001	0.00	0	55,486.71	0	-55,486.71	**
Total for Fund: 51330	0.00	0	55,486.71	0	-55,486.71	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	503,741.74	0	-503,741.74	
777600 - Tumf Revenue-Developer Fees	218,830.90	0	2,623,851.61	0	-2,623,851.61	
Total for Appr Dept: 920100	218,830.90	0	3,127,593.35	0	-3,127,593.35	**
Total for Fund: 51350	218,830.90	0	3,127,593.35	0	-3,127,593.35	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	135,651.40	0	1,860,825.52	0	-1,860,825.52	
740020 - Interest-Invested Funds	0.00	0	97,329.57	0	-97,329.57	
777520 - Reimbursement For Services	0.00	0	25.00	0	-25.00	
780180 - Sale Of Books	0.00	0	229.00	0	-229.00	
Total for Appr Dept: 960001	135,651.40	0	1,958,409.09	0	-1,958,409.09	**
Total for Fund: 51360	135,651.40	0	1,958,409.09	0	-1,958,409.09	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11.08	0	-11.08	
Total for Appr Dept: 930401	0.00	0	11.08	0	-11.08	**
Total for Fund: 51370	0.00	0	11.08	0	-11.08	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	341,139	12,285.47	4	328,853.53	
701020 - Prop Tax Current Unsecured	0.00	13,455	15,529.03	115	-2,074.03	
703000 - Prop Tax Prior Unsecured	0.00	1,307	254.36	19	1,052.64	
704000 - Prop Tax Current Supplemental	0.00	2,609	1,666.73	64	942.27	
705000 - Prop Tax Prior Supplemental	0.00	4,253	458.00	11	3,795.00	
740020 - Interest-Invested Funds	0.00	821	8,846.67	1078	-8,025.67	
752800 - CA-Homeowners Tax Relief	0.00	3,011	0.00	0	3,011.00	
777520 - Reimbursement For Services	42,619.54	641,943	185,254.42	29	456,688.37	
781000 - Contractual Revenue	0.00	32,772	0.00	0	32,772.00	
781360 - Other Misc Revenue	0.00	52,500	0.00	0	52,500.00	
Total for Appr Dept: 980602	42,619.54	1,093,810	224,294.68	21	869,515.11	**
Total for Fund: 51375	42,619.54	1,093,810	224,294.68	21	869,515.11	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740100 - Investment Income	0.00	0	1,215.41	0	-1,215.41	
Total for Appr Dept: 980602	0.00	0	1,215.41	0	-1,215.41	**
Total for Fund: 51380	0.00	0	1,215.41	0	-1,215.41	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	222.98	0	-222.98	
777520 - Reimbursement For Services	5,000.00	0	20,250.00	0	-20,250.00	
Total for Appr Dept: 980602	5,000.00	0	20,472.98	0	-20,472.98	**
Total for Fund: 51385	5,000.00	0	20,472.98	0	-20,472.98	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,055.97	0	-1,055.97	
Total for Appr Dept: 980601	0.00	0	1,055.97	0	-1,055.97	**
Total for Fund: 51390	0.00	0	1,055.97	0	-1,055.97	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	900,000	53,371.09	6	846,628.91	
701020 - Prop Tax Current Unsecured	0.00	45,000	68,029.83	151	-23,029.83	
703000 - Prop Tax Prior Unsecured	0.00	1,000	1,096.46	110	-96.46	
704000 - Prop Tax Current Supplemental	0.00	5,000	7,242.55	145	-2,242.55	
705000 - Prop Tax Prior Supplemental	0.00	17,000	1,977.05	12	15,022.95	
740020 - Interest-Invested Funds	0.00	700	27,731.22	3962	-27,031.22	
752800 - CA-Homeowners Tax Relief	0.00	800	0.00	0	800.00	
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00	
Total for Appr Dept: 980701	0.00	1,059,500	159,448.20	15	900,051.80	**
Total for Fund: 51400	0.00	1,059,500	159,448.20	15	900,051.80	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
710020 - Sales & Use Taxes	77.92	0	234.07	0	-234.07	
777030 - Personnel Services	10,700.00	0	44,180.00	0	-44,180.00	
777520 - Reimbursement For Services	9,800.00	0	34,800.00	0	-34,800.00	
780160 - Other Taxable Sales	3,465.75	0	7,383.62	0	-7,383.62	
Total for Appr Dept: 980801	24,043.67	0	86,597.69	0	-86,597.69	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	25,023.74	0	-25,023.74	
701020 - Prop Tax Current Unsecured	0.00	0	31,319.54	0	-31,319.54	
703000 - Prop Tax Prior Unsecured	0.00	0	547.33	0	-547.33	
704000 - Prop Tax Current Supplemental	0.00	0	3,412.21	0	-3,412.21	
705000 - Prop Tax Prior Supplemental	0.00	0	952.59	0	-952.59	
740020 - Interest-Invested Funds	0.00	0	27,096.53	0	-27,096.53	
Total for Appr Dept: 980802	0.00	0	88,351.94	0	-88,351.94	**
Total for Fund: 51425	24,043.67	0	174,949.63	0	-174,949.63	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
780160 - Other Taxable Sales	-1,243.67	0	0.00	0	0.00	
Total for Appr Dept: 980801	-1,243.67	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,383.28	0	-2,383.28	
770100 - Special Assessments	6,900.00	0	24,300.00	0	-24,300.00	
Total for Appr Dept: 980803	6,900.00	0	26,683.28	0	-26,683.28	**
Total for Fund: 51435	5,656.33	0	26,683.28	0	-26,683.28	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	44,081.76	0	-44,081.76	
Total for Appr Dept: 980801	0.00	0	44,081.76	0	-44,081.76	**
Total for Fund: 51440	0.00	0	44,081.76	0	-44,081.76	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	62,461.74	0	-62,461.74	
701020 - Prop Tax Current Unsecured	0.00	0	79,219.39	0	-79,219.39	
703000 - Prop Tax Prior Unsecured	0.00	0	1,289.14	0	-1,289.14	
704000 - Prop Tax Current Supplemental	0.00	0	8,477.00	0	-8,477.00	
705000 - Prop Tax Prior Supplemental	0.00	0	2,322.54	0	-2,322.54	
740020 - Interest-Invested Funds	0.00	0	5,599.30	0	-5,599.30	
770100 - Special Assessments	0.00	0	213,876.28	0	-213,876.28	
Total for Appr Dept: 932401	0.00	0	373,245.39	0	-373,245.39	**
Total for Fund: 51460	0.00	0	373,245.39	0	-373,245.39	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,866.38	0	-3,866.38	
Total for Appr Dept: 946101	0.00	0	3,866.38	0	-3,866.38	**
Total for Fund: 51520	0.00	0	3,866.38	0	-3,866.38	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	283.05	0	-283.05	
Total for Appr Dept: 960001	0.00	0	283.05	0	-283.05	**
Total for Fund: 51550	0.00	0	283.05	0	-283.05	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	 Actual Revenue	 % of Bud	 UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,000	481,668.60	4014	-469,668.60	
740040 - Interest-Other	0.00	0	398.16	0	-398.16	
769240 - Oth Gov MSHCP Infrastructure	83,193.43	30,000	83,193.43	277	-53,193.43	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	73,459.40	294	-48,459.40	
771410 - Flood Control District	0.00	250,000	0.00	0	250,000.00	
777860 - Joint Project Review Fees	3,000.00	100,000	35,260.49	35	64,739.51	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	400,000	0.00	0	400,000.00	
790500 - Operating Transfer-In	0.00	3,184,100	0.00	0	3,184,100.00	
Total for Appr Dept: 935100	86,193.43	4,001,100	673,980.08	17	3,327,119.92	**

Portion of Year Expired: 42.0%

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 Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
722000 - Mitigation Fee	0.00	0	30,660.00	0	-30,660.00	
740020 - Interest-Invested Funds	0.00	56,000	1,136,429.07	2029	-1,080,429.07	
740040 - Interest-Other	0.00	0	576.95	0	-576.95	
751680 - CA-Grant Revenue	0.00	45,000	0.00	0	45,000.00	
777170 - Developer Mitigation	2,367,815.03	14,280,000	8,088,065.78	57	6,191,934.22	
777600 - Tumf Revenue-Developer Fees	345,160.86	750,000	345,160.86	46	404,839.14	
781220 - Contributions & Donations	0.00	8,635,000	0.00	0	8,635,000.00	
781360 - Other Misc Revenue	7,500.00	30,000	7,500.00	25	22,500.00	
Total for Appr Dept: 935201	2,720,475.89	23,796,000	9,608,392.66	40	14,187,607.34	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,100	1,871.45	15	10,228.55	
740040 - Interest-Other	0.00	0	398.16	0	-398.16	
741000 - Rents	12,637.00	98,200	51,767.29	53	46,432.71	
751680 - CA-Grant Revenue	0.00	15,100	0.00	0	15,100.00	
769240 - Oth Gov MSHCP Infrastructure	83,193.42	30,000	83,193.42	277	-53,193.42	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	73,459.40	294	-48,459.40	
771410 - Flood Control District	0.00	250,000	0.00	0	250,000.00	
777520 - Reimbursement For Services	0.00	125,500	0.00	0	125,500.00	
781360 - Other Misc Revenue	0.00	23,400	0.00	0	23,400.00	
781520 - Undistributed Revenue	0.00	3,300,000	0.00	0	3,300,000.00	
790500 - Operating Transfer-In	0.00	404,800	0.00	0	404,800.00	
Total for Appr Dept: 935300	95,830.42	4,284,100	210,689.72	5	4,073,410.28	**
Total for Fund: 51630	2,902,499.74	32,081,200	10,493,062.46	33	21,588,137.54	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	593,225.15	0	-593,225.15	
Total for Appr Dept: 930301	0.00	0	593,225.15	0	-593,225.15	**
Total for Fund: 51690	0.00	0	593,225.15	0	-593,225.15	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District
Approp Deptid: 920210 -- Rancho Water District

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,134.45	0	-2,134.45	
Total for Appr Dept: 920210	0.00	0	2,134.45	0	-2,134.45	**
Total for Fund: 51695	0.00	0	2,134.45	0	-2,134.45	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
Total for Appr Dept: 921130	0.00	0	0.01	0	-0.01	**
Total for Fund: 51800	0.00	0	0.01	0	-0.01	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	95,138.75	0	-95,138.75	
777170 - Developer Mitigation	383,637.04	2,520,000	1,096,792.82	44	1,423,207.18	
Total for Appr Dept: 935300	383,637.04	2,520,000	1,191,931.57	47	1,328,068.43	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	9,000	97,126.57	1079	-88,126.57	
781220 - Contributions & Donations	0.00	0	103,418.00	0	-103,418.00	
Total for Appr Dept: 935400	0.00	9,000	200,544.57	2228	-191,544.57	**
Total for Fund: 52000	383,637.04	2,529,000	1,392,476.14	55	1,136,523.86	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,499,435.44	0	-1,499,435.44	
Total for Appr Dept: 921200	0.00	0	1,499,435.44	0	-1,499,435.44	**
Total for Fund: 52460	0.00	0	1,499,435.44	0	-1,499,435.44	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6.35	0	-6.35	
Total for Appr Dept: 921210	0.00	0	6.35	0	-6.35	**
Total for Fund: 52470	0.00	0	6.35	0	-6.35	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	15,718.04	0	-15,718.04	
781360 - Other Misc Revenue	0.00	0	6,582.94	0	-6,582.94	
781560 - Contrib Fr Non-County Agencies	114,986.00	0	486,074.87	0	-486,074.87	
Total for Appr Dept: 927003	114,986.00	0	508,375.85	0	-508,375.85	**
Total for Fund: 52480	114,986.00	0	508,375.85	0	-508,375.85	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	285,758.25	0	-285,758.25	
Total for Appr Dept: 920200	0.00	0	285,758.25	0	-285,758.25	**
Total for Fund: 52500	0.00	0	285,758.25	0	-285,758.25	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.08	0	-0.08	
Total for Appr Dept: 1900900000	0.00	0	0.08	0	-0.08	**
Total for Fund: 52510	0.00	0	0.08	0	-0.08	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.37	0	-0.37	
Total for Appr Dept: 1900900000	0.00	0	0.37	0	-0.37	**
Total for Fund: 52520	0.00	0	0.37	0	-0.37	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.19	0	-0.19	
Total for Appr Dept: 1900900000	0.00	0	0.19	0	-0.19	**
Total for Fund: 52540	0.00	0	0.19	0	-0.19	***

Portion of Year Expired: 42.0%

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 Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.80	0	-2.80	
Total for Appr Dept: 925001	0.00	0	2.80	0	-2.80	**
Total for Fund: 52550	0.00	0	2.80	0	-2.80	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 928001	0.00	0	0.00	0	0.00	**
Total for Fund: 52560	0.00	0	0.00	0	0.00	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.20	0	-1.20	
Total for Appr Dept: 930001	0.00	0	1.20	0	-1.20	**
Total for Fund: 52565	0.00	0	1.20	0	-1.20	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	104,231,376.07	0	-104,231,376.07	
Total for Appr Dept: 970002	0.00	0	104,231,376.07	0	-104,231,376.07	**
Total for Fund: 54000	0.00	0	104,231,376.07	0	-104,231,376.07	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	9,376,362.00	0	-9,376,362.00	
701020 - Prop Tax Current Unsecured	0.00	0	394,035.24	0	-394,035.24	
703000 - Prop Tax Prior Unsecured	0.00	0	297,642.91	0	-297,642.91	
704000 - Prop Tax Current Supplemental	0.00	0	1,931,506.91	0	-1,931,506.91	
705000 - Prop Tax Prior Supplemental	0.00	0	534,582.22	0	-534,582.22	
Total for Appr Dept: 970002	0.00	0	12,534,129.28	0	-12,534,129.28	**
Total for Fund: 54015	0.00	0	12,534,129.28	0	-12,534,129.28	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,450,653.97	0	-3,450,653.97	
Total for Appr Dept: 970001	0.00	0	3,450,653.97	0	-3,450,653.97	**
Total for Fund: 55000	0.00	0	3,450,653.97	0	-3,450,653.97	***

Portion of Year Expired: 42.0%

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

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	19,583,645.70	0	-19,583,645.70	
Total for Appr Dept: 981000	0.00	0	19,583,645.70	0	-19,583,645.70	**
Total for Fund: 55015	0.00	0	19,583,645.70	0	-19,583,645.70	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,924.72	0	-5,924.72	
Total for Appr Dept: 981000	0.00	0	5,924.72	0	-5,924.72	**
Total for Fund: 55020	0.00	0	5,924.72	0	-5,924.72	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	33,835.63	0	-33,835.63	
Total for Appr Dept: 970004	0.00	0	33,835.63	0	-33,835.63	**
Total for Fund: 55100	0.00	0	33,835.63	0	-33,835.63	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	574,091.93	0	-574,091.93	
Total for Appr Dept: 970004	0.00	0	574,091.93	0	-574,091.93	**
Total for Fund: 55110	0.00	0	574,091.93	0	-574,091.93	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60000 -- DPSS FC Care & Maintenance
Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,742.47	0	-4,742.47	
Total for Appr Dept: 5100100000	0.00	0	4,742.47	0	-4,742.47	**
Total for Fund: 60000	0.00	0	4,742.47	0	-4,742.47	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11,506.45	0	-11,506.45	
Total for Appr Dept: 4100100000	0.00	0	11,506.45	0	-11,506.45	**
Total for Fund: 60015	0.00	0	11,506.45	0	-11,506.45	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees
Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	100,313.02	0	-100,313.02	
Total for Appr Dept: 4100100000	0.00	0	100,313.02	0	-100,313.02	**
Total for Fund: 60020	0.00	0	100,313.02	0	-100,313.02	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	91,240.12	0	-91,240.12	
740040 - Interest-Other	1.23	0	399.77	0	-399.77	
781120 - Rebates & Refunds	0.00	0	138,787.23	0	-138,787.23	
Total for Appr Dept: 1900900000	1.23	0	230,427.12	0	-230,427.12	**
Total for Fund: 60045	1.23	0	230,427.12	0	-230,427.12	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	304,163.11	0	-304,163.11	
740040 - Interest-Other	237,830.51	0	249,666.34	0	-249,666.34	
781360 - Other Misc Revenue	34.70	0	34.70	0	-34.70	
790500 - Operating Transfer-In	399.77	0	399.77	0	-399.77	
Total for Appr Dept: 1900900000	238,264.98	0	554,263.92	0	-554,263.92	**
Total for Fund: 60050	238,264.98	0	554,263.92	0	-554,263.92	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.21	0	-1.21	
Total for Appr Dept: 1130100000	0.00	0	1.21	0	-1.21	**
Total for Fund: 65004	0.00	0	1.21	0	-1.21	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	48,991.02	0	-48,991.02	
Total for Appr Dept: 915201	0.00	0	48,991.02	0	-48,991.02	**
Total for Fund: 65005	0.00	0	48,991.02	0	-48,991.02	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	538,267,758.46	0	775,528,290.36	0	-775,528,290.36	
Total for Appr Dept: 1300100000	538,267,758.46	0	775,528,290.36	0	-775,528,290.36	**
Total for Fund: 65010	538,267,758.46	0	775,528,290.36	0	-775,528,290.36	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65040 -- Misc Tax
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	311.04	0	-311.04	
Total for Appr Dept: 1300100000	0.00	0	311.04	0	-311.04	**
Total for Fund: 65040	0.00	0	311.04	0	-311.04	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	3,418,741.20	0	3,418,741.20	0	-3,418,741.20	
Total for Appr Dept: 1300100000	3,418,741.20	0	3,418,741.20	0	-3,418,741.20	**
Total for Fund: 65270	3,418,741.20	0	3,418,741.20	0	-3,418,741.20	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	12,034,421.99	0	22,441,521.03	0	-22,441,521.03	
Total for Appr Dept: 1300100000	12,034,421.99	0	22,441,521.03	0	-22,441,521.03	**
Total for Fund: 65280	12,034,421.99	0	22,441,521.03	0	-22,441,521.03	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	1,857,033.60	0	124,112,733.51	0	-124,112,733.51	
Total for Appr Dept: 1300100000	1,857,033.60	0	124,112,733.51	0	-124,112,733.51	**
Total for Fund: 65285	1,857,033.60	0	124,112,733.51	0	-124,112,733.51	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	574,024.60	0	8,841,753.43	0	-8,841,753.43	
Total for Appr Dept: 1300100000	574,024.60	0	8,841,753.43	0	-8,841,753.43	**
Total for Fund: 65295	574,024.60	0	8,841,753.43	0	-8,841,753.43	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	4,209,651.95	0	31,316,664.85	0	-31,316,664.85	
Total for Appr Dept: 1300100000	4,209,651.95	0	31,316,664.85	0	-31,316,664.85	**
Total for Fund: 65300	4,209,651.95	0	31,316,664.85	0	-31,316,664.85	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	524.36	0	-524.36	
Total for Appr Dept: 1300100000	0.00	0	524.36	0	-524.36	**
Total for Fund: 65305	0.00	0	524.36	0	-524.36	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	4,462,250.48	0	38,596,706.54	0	-38,596,706.54	
Total for Appr Dept: 1300100000	4,462,250.48	0	38,596,706.54	0	-38,596,706.54	**
Total for Fund: 65310	4,462,250.48	0	38,596,706.54	0	-38,596,706.54	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park
Approp Deptid: 3100200000 -- TLMA Administrative Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	68,308.48	0	-68,308.48	
769280 - Other Custodial Fund Collect	0.00	0	359,797.44	0	-359,797.44	
Total for Appr Dept: 3100200000	0.00	0	428,105.92	0	-428,105.92	**
Total for Fund: 65314	0.00	0	428,105.92	0	-428,105.92	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	855.34	0	-855.34	
Total for Appr Dept: 915201	0.00	0	855.34	0	-855.34	**
Total for Fund: 65325	0.00	0	855.34	0	-855.34	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6.03	0	-6.03	
Total for Appr Dept: 915201	0.00	0	6.03	0	-6.03	**
Total for Fund: 65330	0.00	0	6.03	0	-6.03	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11,886.07	0	-11,886.07	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	11,886.07	0	-11,886.07	**
Total for Fund: 65335	0.00	0	11,886.07	0	-11,886.07	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,706.97	0	-5,706.97	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	5,706.97	0	-5,706.97	**
Total for Fund: 65340	0.00	0	5,706.97	0	-5,706.97	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,663.99	0	-5,663.99	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	5,663.99	0	-5,663.99	**
Total for Fund: 65345	0.00	0	5,663.99	0	-5,663.99	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,023.89	0	-1,023.89	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	1,023.89	0	-1,023.89	**
Total for Fund: 65350	0.00	0	1,023.89	0	-1,023.89	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	15,029.73	0	-15,029.73	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	15,029.73	0	-15,029.73	**
Total for Fund: 65355	0.00	0	15,029.73	0	-15,029.73	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,557.81	0	-3,557.81	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	3,557.81	0	-3,557.81	**
Total for Fund: 65360	0.00	0	3,557.81	0	-3,557.81	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	24,287.88	0	-24,287.88	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	24,287.88	0	-24,287.88	**
Total for Fund: 65365	0.00	0	24,287.88	0	-24,287.88	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,840.93	0	-3,840.93	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	3,840.93	0	-3,840.93	**
Total for Fund: 65370	0.00	0	3,840.93	0	-3,840.93	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,046.58	0	-6,046.58	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	6,046.58	0	-6,046.58	**
Total for Fund: 65375	0.00	0	6,046.58	0	-6,046.58	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf
Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,239.72	0	-9,239.72	
Total for Appr Dept: 2200100000	0.00	0	9,239.72	0	-9,239.72	**
Total for Fund: 65400	0.00	0	9,239.72	0	-9,239.72	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65430 -- CFD Tax Clearing
Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	254,687.84	0	-254,687.84	
Total for Appr Dept: 1150100000	0.00	0	254,687.84	0	-254,687.84	**
Total for Fund: 65430	0.00	0	254,687.84	0	-254,687.84	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65457 -- RCA-UAL_OPEB_RBP
Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	21,788.84	0	-21,788.84	
Total for Appr Dept: 1103800000	0.00	0	21,788.84	0	-21,788.84	**
Total for Fund: 65457	0.00	0	21,788.84	0	-21,788.84	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,743.03	0	-10,743.03	
Total for Appr Dept: 2500300000	0.00	0	10,743.03	0	-10,743.03	**
Total for Fund: 65505	0.00	0	10,743.03	0	-10,743.03	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	108,861.23	0	-108,861.23	
Total for Appr Dept: 2500300000	0.00	0	108,861.23	0	-108,861.23	**
Total for Fund: 65510	0.00	0	108,861.23	0	-108,861.23	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	-609,307.23	0	69,585.30	0	-69,585.30	
Total for Appr Dept: 1400100000	-609,307.23	0	69,585.30	0	-69,585.30	**
Total for Fund: 65635	-609,307.23	0	69,585.30	0	-69,585.30	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65695 -- So Mn Divide #164 Redemp
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	476.07	0	-476.07	
Total for Appr Dept: 1400100000	0.00	0	476.07	0	-476.07	**
Total for Fund: 65695	0.00	0	476.07	0	-476.07	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,357.82	0	-6,357.82	
Total for Appr Dept: 2500300000	0.00	0	6,357.82	0	-6,357.82	**
Total for Fund: 65745	0.00	0	6,357.82	0	-6,357.82	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,758.78	0	-2,758.78	
Total for Appr Dept: 915201	0.00	0	2,758.78	0	-2,758.78	**
Total for Fund: 65805	0.00	0	2,758.78	0	-2,758.78	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,285.64	0	-4,285.64	
Total for Appr Dept: 4200400000	0.00	0	4,285.64	0	-4,285.64	**
Total for Fund: 65810	0.00	0	4,285.64	0	-4,285.64	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	33,322.56	0	-33,322.56	
Total for Appr Dept: 2500300000	0.00	0	33,322.56	0	-33,322.56	**
Total for Fund: 65815	0.00	0	33,322.56	0	-33,322.56	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire
Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	210,294.57	0	-210,294.57	
Total for Appr Dept: 2700100000	0.00	0	210,294.57	0	-210,294.57	**
Total for Fund: 65820	0.00	0	210,294.57	0	-210,294.57	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust
Approp Deptid: 3120100000 -- Planning

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	605.83	0	-605.83	
Total for Appr Dept: 3120100000	0.00	0	605.83	0	-605.83	**
Total for Fund: 65835	0.00	0	605.83	0	-605.83	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65850 -- Veh Lic Fee PT Comp Fund
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description / Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	22,351,278.43	0	-22,351,278.43	
Total for Appr Dept: 1300100000	0.00	0	22,351,278.43	0	-22,351,278.43	**
Total for Fund: 65850	0.00	0	22,351,278.43	0	-22,351,278.43	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State
Approp Deptid: 1102900000 -- Non-EO Operations

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	179.79	0	-179.79	
Total for Appr Dept: 1102900000	0.00	0	179.79	0	-179.79	**
Total for Fund: 65860	0.00	0	179.79	0	-179.79	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,552.22	0	-1,552.22	
Total for Appr Dept: 2500300000	0.00	0	1,552.22	0	-1,552.22	**
Total for Fund: 65917	0.00	0	1,552.22	0	-1,552.22	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	23.06	0	-23.06	
Total for Appr Dept: 2500300000	0.00	0	23.06	0	-23.06	**
Total for Fund: 65930	0.00	0	23.06	0	-23.06	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,376.61	0	-1,376.61	
Total for Appr Dept: 2500300000	0.00	0	1,376.61	0	-1,376.61	**
Total for Fund: 65935	0.00	0	1,376.61	0	-1,376.61	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	145.32	0	-145.32	
Total for Appr Dept: 1400100000	0.00	0	145.32	0	-145.32	**
Total for Fund: 65945	0.00	0	145.32	0	-145.32	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	49.76	0	-49.76	
Total for Appr Dept: 1400100000	0.00	0	49.76	0	-49.76	**
Total for Fund: 65947	0.00	0	49.76	0	-49.76	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	512.49	0	-512.49	
Total for Appr Dept: 2600400000	0.00	0	512.49	0	-512.49	**
Total for Fund: 65956	0.00	0	512.49	0	-512.49	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,400.39	0	-2,400.39	
Total for Appr Dept: 2500300000	0.00	0	2,400.39	0	-2,400.39	**
Total for Fund: 65960	0.00	0	2,400.39	0	-2,400.39	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj
Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,425.46	0	-2,425.46	
Total for Appr Dept: 2500300000	0.00	0	2,425.46	0	-2,425.46	**
Total for Fund: 65961	0.00	0	2,425.46	0	-2,425.46	***

Portion of Year Expired: 42.0%

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	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,060.53	0	-8,060.53	
Total for Appr Dept: 1900900000	0.00	0	8,060.53	0	-8,060.53	**
Total for Fund: 65963	0.00	0	8,060.53	0	-8,060.53	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	278.00	0	-278.00	
770030 - Prop Tax Colln Fees R&T 95.2	17,636.63	0	18,239.93	0	-18,239.93	
Total for Appr Dept: 1300100000	17,636.63	0	18,517.93	0	-18,517.93	**
Total for Fund: 66000	17,636.63	0	18,517.93	0	-18,517.93	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	306.98	0	1,442.81	0	-1,442.81	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	1.50	0	-1.50	
Total for Appr Dept: 1300100000	306.98	0	1,444.31	0	-1,444.31	**
Total for Fund: 66005	306.98	0	1,444.31	0	-1,444.31	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	272.12	0	-272.12	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	1.81	0	-1.81	
Total for Appr Dept: 1300100000	0.00	0	273.93	0	-273.93	**
Total for Fund: 66010	0.00	0	273.93	0	-273.93	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,839.73	0	-3,839.73	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.44	0	-0.44	
Total for Appr Dept: 1300100000	0.00	0	3,840.17	0	-3,840.17	**
Total for Fund: 66015	0.00	0	3,840.17	0	-3,840.17	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	12,486.46	0	-12,486.46	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	24.16	0	-24.16	
Total for Appr Dept: 1300100000	0.00	0	12,510.62	0	-12,510.62	**
Total for Fund: 66020	0.00	0	12,510.62	0	-12,510.62	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,031.92	0	-1,031.92	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	4.53	0	-4.53	
Total for Appr Dept: 1300100000	0.00	0	1,036.45	0	-1,036.45	**
Total for Fund: 66025	0.00	0	1,036.45	0	-1,036.45	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,027.46	0	-10,027.46	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	13.50	0	-13.50	
Total for Appr Dept: 1300100000	0.00	0	10,040.96	0	-10,040.96	**
Total for Fund: 66030	0.00	0	10,040.96	0	-10,040.96	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,200.28	0	-4,200.28	
770030 - Prop Tax Colln Fees R&T 95.2	296.99	0	302.17	0	-302.17	
Total for Appr Dept: 1300100000	296.99	0	4,502.45	0	-4,502.45	**
Total for Fund: 66035	296.99	0	4,502.45	0	-4,502.45	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,593.52	0	-2,593.52	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	5.86	0	-5.86	
Total for Appr Dept: 1300100000	0.00	0	2,599.38	0	-2,599.38	**
Total for Fund: 66040	0.00	0	2,599.38	0	-2,599.38	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,738.83	0	-6,738.83	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	21.86	0	-21.86	
Total for Appr Dept: 1300100000	0.00	0	6,760.69	0	-6,760.69	**
Total for Fund: 66045	0.00	0	6,760.69	0	-6,760.69	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	274.64	0	4,044.03	0	-4,044.03	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	11.10	0	-11.10	
Total for Appr Dept: 1300100000	274.64	0	4,055.13	0	-4,055.13	**
Total for Fund: 66050	274.64	0	4,055.13	0	-4,055.13	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	16,509.96	0	-16,509.96	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	37.67	0	-37.67	
Total for Appr Dept: 1300100000	0.00	0	16,547.63	0	-16,547.63	**
Total for Fund: 66055	0.00	0	16,547.63	0	-16,547.63	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9,094.55	0	-9,094.55	
770030 - Prop Tax Colln Fees R&T 95.2	19,128.33	0	11,104.97	0	-11,104.97	
Total for Appr Dept: 1300100000	19,128.33	0	20,199.52	0	-20,199.52	**
Total for Fund: 66060	19,128.33	0	20,199.52	0	-20,199.52	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,270.01	0	-5,270.01	
770030 - Prop Tax Colln Fees R&T 95.2	1,878.48	0	1,881.27	0	-1,881.27	
Total for Appr Dept: 1300100000	1,878.48	0	7,151.28	0	-7,151.28	**
Total for Fund: 66065	1,878.48	0	7,151.28	0	-7,151.28	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	7,215.13	0	-7,215.13	
770030 - Prop Tax Colln Fees R&T 95.2	200.19	0	209.67	0	-209.67	
Total for Appr Dept: 1300100000	200.19	0	7,424.80	0	-7,424.80	**
Total for Fund: 66070	200.19	0	7,424.80	0	-7,424.80	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,159.35	0	-2,159.35	
770030 - Prop Tax Colln Fees R&T 95.2	1,801.38	0	5,696.47	0	-5,696.47	
Total for Appr Dept: 1300100000	1,801.38	0	7,855.82	0	-7,855.82	**
Total for Fund: 66075	1,801.38	0	7,855.82	0	-7,855.82	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,883.41	0	-5,883.41	
770030 - Prop Tax Colln Fees R&T 95.2	118.79	0	365.45	0	-365.45	
Total for Appr Dept: 1300100000	118.79	0	6,248.86	0	-6,248.86	**
Total for Fund: 66080	118.79	0	6,248.86	0	-6,248.86	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	1,172.02	0	23,006.55	0	-23,006.55	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	53.86	0	-53.86	
Total for Appr Dept: 1300100000	1,172.02	0	23,060.41	0	-23,060.41	**
Total for Fund: 66085	1,172.02	0	23,060.41	0	-23,060.41	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,787.16	0	-5,787.16	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	9.17	0	-9.17	
Total for Appr Dept: 1300100000	0.00	0	5,796.33	0	-5,796.33	**
Total for Fund: 66090	0.00	0	5,796.33	0	-5,796.33	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,110.75	0	-4,110.75	
770030 - Prop Tax Colln Fees R&T 95.2	94,681.51	0	120,821.52	0	-120,821.52	
Total for Appr Dept: 1300100000	94,681.51	0	124,932.27	0	-124,932.27	**
Total for Fund: 66095	94,681.51	0	124,932.27	0	-124,932.27	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,017.03	0	-2,017.03	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	27.84	0	-27.84	
Total for Appr Dept: 1300100000	0.00	0	2,044.87	0	-2,044.87	**
Total for Fund: 66100	0.00	0	2,044.87	0	-2,044.87	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	41,383.80	0	-41,383.80	
770030 - Prop Tax Colln Fees R&T 95.2	432,663.29	0	616,713.46	0	-616,713.46	
Total for Appr Dept: 1300100000	432,663.29	0	658,097.26	0	-658,097.26	**
Total for Fund: 66105	432,663.29	0	658,097.26	0	-658,097.26	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	116.47	0	46,751.92	0	-46,751.92	
770030 - Prop Tax Colln Fees R&T 95.2	375,524.93	0	545,446.67	0	-545,446.67	
Total for Appr Dept: 1300100000	375,641.40	0	592,198.59	0	-592,198.59	**
Total for Fund: 66110	375,641.40	0	592,198.59	0	-592,198.59	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,585.99	0	-2,585.99	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	3.44	0	-3.44	
Total for Appr Dept: 1300100000	0.00	0	2,589.43	0	-2,589.43	**
Total for Fund: 66115	0.00	0	2,589.43	0	-2,589.43	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,136.74	0	-3,136.74	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	7.13	0	-7.13	
Total for Appr Dept: 1300100000	0.00	0	3,143.87	0	-3,143.87	**
Total for Fund: 66120	0.00	0	3,143.87	0	-3,143.87	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66130 -- RDV Asset Proceeds Beaumont
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	-306.98	0	-303.09	0	303.09	
Total for Appr Dept: 1300100000	-306.98	0	-303.09	0	303.09	**
Total for Fund: 66130	-306.98	0	-303.09	0	303.09	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66175 -- RDV Asset Proceeds Indio
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	-274.64	0	-274.41	0	274.41	
Total for Appr Dept: 1300100000	-274.64	0	-274.41	0	274.41	**
Total for Fund: 66175	-274.64	0	-274.41	0	274.41	***

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	-1,172.02	0	-1,171.02	0	1,171.02	
Total for Appr Dept: 1300100000	-1,172.02	0	-1,171.02	0	1,171.02	**
Total for Fund: 66210	-1,172.02	0	-1,171.02	0	1,171.02	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside
Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	-116.47	0	0.00	0	0.00	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	-116.47	0	0.00	0	0.00	**
Total for Fund: 66230	-116.47	0	0.00	0	0.00	***

Portion of Year Expired: 42.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 3100200000 -- TLMA Administrative Services

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100200000	0.00	0	0.00	0	0.00	**

Portion of Year Expired: 42.0%

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

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	YTD Actual Revenue	YTD % of Bud	YTD UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3132000000	0.00	0	0.00	0	0.00	**
Total for Fund: NOT_U	0.00	0	0.00	0	0.00	***
Grand Total:	1,317,035,260.12	7,503,515,400	3,450,458,428.94	46	4,053,056,970.85	****

End of Report