

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	3,240,963.48	7,208,000	7,101,240.02	99	106,759.98
726080 - License-CATV	-2,197,371.12	0	0.00	0	0.00
740020 - Interest-Invested Funds	2,764.78	1,501	6,233.10	415	-4,732.10
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	258.00	601,719	564,566.01	94	37,152.99
778280 - Interfnd -Reimb For Service	0.00	108,752	164,994.81	152	-56,242.81
781220 - Contributions & Donations	300.00	0	825.00	0	-825.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
781850 - Grants-Nongovtl Agencies	25,000.00	196,492	25,000.00	13	171,492.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	64,133.00	97,144	116,133.00	120	-18,989.00
Total for Appr Dept: 1000100000	1,136,048.14	8,213,779	7,978,991.94	97	234,787.06 **

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 Final
 For Fiscal Year 2018
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	231,623.75	77	68,376.25
777520 - Reimbursement For Services	4,758.85	125,000	117,400.15	94	7,599.85
Total for Appr Dept: 1000200000	4,758.85	425,000	349,023.90	82	75,976.10 **

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 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	693,503.04	4,017,600	4,127,169.90	103	-109,569.90
741460 - Rental Of Buildings	0.00	508,169	490,478.94	97	17,690.06
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	3,440,577.00	146	-1,077,244.00
771460 - Public Defender Service	0.00	8,000	3,750.79	47	4,249.21
774710 - Mobilehome Park	0.00	30,000	100,488.00	335	-70,488.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	20,792.00	106,670	500,344.15	469	-393,674.15
777540 - Reimbursement Of Salaries	329,498.62	1,111,319	1,007,560.59	91	103,758.41
778150 - Interfnd -Leases	0.00	100,000	75,000.00	75	25,000.00
778200 - Interfnd -Miscellaneous	0.00	629,151	622,446.38	99	6,704.62
778410 - Interfund-Admin Services	20,770.99	165,000	147,932.53	90	17,067.47
781000 - Contractual Revenue	-20,792.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	25,781.98	0	-25,781.98
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	479,967.78	109	-40,967.78
790600 - Contrib Fr Other County Funds	6,798,656.56	7,387,396	6,798,656.56	92	588,739.44
Total for Appr Dept: 1100100000	7,842,429.21	16,875,638	17,820,154.60	106	-944,516.60 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.00	0	11.36	0	-11.36
730020 - Fee-POC Transaction	27,541.48	149,580	161,362.95	108	-11,782.95
730040 - Fine-Traffic Motor Vehicle MC	184,032.32	841,181	1,079,724.36	128	-238,543.36
731020 - Health-Safety Fees	168.35	160,771	5,782.46	4	154,988.54
731180 - Fine-Traffic School	259,230.09	1,380,022	1,514,308.39	110	-134,286.39
731200 - AB233 Realignment	2,268,993.99	13,092,955	13,826,856.15	106	-733,901.15
731240 - Criminal-Co. 25%	14,646.71	129,973	120,457.60	93	9,515.40
740020 - Interest-Invested Funds	9,123.88	1	52,996.57	****	-52,995.57
772850 - Superior Court Fees	4,221.94	53,316	52,193.95	98	1,122.05
776455 - Rebates & Refunds	-78,066.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.63	15	20.22	135	-5.22
Total for Appr Dept: 1100900000	2,689,893.39	15,807,814	16,813,714.01	106	-1,005,900.01 **

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 Final
 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	17,472.39	0	17,943.20	0	-17,943.20
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	91,252.72	0	-91,252.72
781140 - Unclaimed Money	0.00	0	704,385.46	0	-704,385.46
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	148,051.65	557,128	557,023.65	100	104.35
Total for Appr Dept: 1101000000	165,524.04	10,557,128	11,370,605.03	108	-813,477.03 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	594,467.09	4,447,716	5,138,736.69	116	-691,020.69
732140 - Other Forfeitures & Penalties	326,370.68	1,545,432	2,061,159.49	133	-515,727.49
740020 - Interest-Invested Funds	15,487.67	0	41,402.81	0	-41,402.81
Total for Appr Dept: 1101200000	936,325.44	5,993,148	7,241,298.99	121	-1,248,150.99 **

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 Final
 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	229,333.06	26,490,000	18,113,484.09	68	8,376,515.91	
Total for Appr Dept: 1101400000	229,333.06	26,490,000	18,113,484.09	68	8,376,515.91	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781290 - Misc. Rev-Retirement Discount	3,884,470.00	6,069,789	3,884,605.12	64	2,185,183.88
791020 - Premium On Bonds Issued	3,526,252.33	3,526,252	3,526,252.33	100	-0.33
Total for Appr Dept: 1102100000	7,410,722.33	9,596,041	7,410,857.45	77	2,185,183.55 **

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 Final
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 As Of June 30, 2018

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	1,566,024.87	0	-1,566,024.87	
Total for Appr Dept: 1102900000	0.00	40,000	1,566,024.87	3915	-1,526,024.87	**

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 Final
 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	1,016,993.75	2,766,136	1,016,993.75	37	1,749,142.25
733030 - Teeter Overflow	10,900,000.00	21,000,000	21,000,000.00	100	0.00
740020 - Interest-Invested Funds	46,246.74	7,000	83,848.13	1198	-76,848.13
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	6,937.80	32,600	29,025.09	89	3,574.91
772810 - Court Fees & Costs	77,224.72	460,000	451,441.84	98	8,558.16
790020 - Sale Of Real Estate	0.00	784,000	2,359,551.00	301	-1,575,551.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	12,047,403.01	25,129,836	24,940,859.81	99	188,976.19 **

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 For Fiscal Year 2018
 As Of June 30, 2018

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103900000 -- Court Facilities

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103900000	0.00	0	0.00	0	0.00 **

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 As Of June 30, 2018

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
769200 - Oth Gov-City Governments	0.00	0	35,941.00	0	-35,941.00
Total for Appr Dept: 1105000000	0.00	0	35,941.00	0	-35,941.00 **

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 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	15,443.88	150,000	104,042.33	69	45,957.67
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	28,347.00	236	-16,347.00
Total for Appr Dept: 1109900000	15,443.88	162,000	132,389.33	82	29,610.67 **

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 Final
 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	13,252.41	85,000	85,353.54	100	-353.54
777030 - Personnel Services	610,597.66	7,321,251	7,715,880.40	105	-394,629.40
777040 - Training	1,355.00	145,000	54,668.47	38	90,331.53
777520 - Reimbursement For Services	194,216.58	702,703	613,873.54	87	88,829.46
777780 - Subpoena Fees	30.00	2,000	892.05	45	1,107.95
778230 - Interfnd -Personnel Svcs	75,944.61	1,198,391	1,146,796.86	96	51,594.14
778280 - Interfnd -Reimb For Service	1,048.00	102,550	22,624.65	22	79,925.35
778340 - Interfnd -Training	100.00	30,000	19,820.00	66	10,180.00
781220 - Contributions & Donations	200,512.50	1,123,780	968,190.72	86	155,589.28
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	1,854.85	40,000	41,630.78	104	-1,630.78
781440 - Witness Jury Fees-Employees	0.00	400	36.80	9	363.20
790600 - Contrib Fr Other County Funds	-465,000.00	700,000	235,000.00	34	465,000.00
Total for Appr Dept: 1130100000	633,911.61	11,451,175	10,904,767.81	95	546,407.19 **

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 Final
 For Fiscal Year 2018
 As Of June 30, 2018

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	8,461.65	1	109,402.17	****	-109,401.17
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	10,951,373	9,272,379.09	85	1,678,993.91
770040 - R & T 2188 Timeshare Asmnt Fee	760,649.62	2,100,000	2,090,316.21	100	9,683.79
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550	1,085.00	197	-535.00
770070 - Supplemental 5% Charge R&T75.6	781,655.89	2,600,000	3,468,174.96	133	-868,174.96
770100 - Special Assessments	8,785.22	4,700	8,785.22	187	-4,085.22
770110 - Undivided Intrst R&T Code 4151	0.00	700	686.00	98	14.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	113.00	1,800	1,788.30	99	11.70
770140 - Map Copies	240.50	25,000	2,522.00	10	22,478.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	1,260.00	165,000	8,311.00	5	156,689.00
778430 - Interfund- Rideshare	0.00	12,700	2,129.80	17	10,570.20
780020 - Sale Of Asmt Roll	4,505.00	80,000	97,764.80	122	-17,764.80
781080 - Cash Over-Short	0.00	1	0.40	40	0.60
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	-707,575.68	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.80	0	199.20
781360 - Other Misc Revenue	61.76	850	399.28	47	450.72
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200100000	858,226.96	15,942,979	15,063,745.03	94	879,233.97 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	1,760,201.49	14,513,000	16,445,316.79	113	-1,932,316.79
741040 - Building Use	10,620.00	0	10,620.00	0	-10,620.00
774000 - Recording Fees	-2,142,577.59	11,345,341	10,690,151.64	94	655,189.36
774010 - Copies of Official Records	21,160.00	295,000	239,649.60	81	55,350.40
774020 - Vitals Recorder Fees	95,502.05	810,000	947,432.20	117	-137,432.20
774030 - Conversion Program	49,474.00	547,000	521,079.00	95	25,921.00
774040 - Recorder Vitals	19,991.10	170,000	199,922.00	118	-29,922.00
774050 - Recorder Modernization	237,726.00	2,600,000	2,474,096.00	95	125,904.00
774060 - No. Chg/Ownership R&T 480.3	4,580.00	68,000	53,099.00	78	14,901.00
774070 - Soc. Security Truncation	843.00	565,000	294,771.00	52	270,229.00
774080 - Electronic Recording Fee	51,363.50	565,000	542,147.00	96	22,853.00
774090 - RE Fraud Prevention-Admin	27,515.00	390,000	323,783.50	83	66,216.50
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00
777370 - Preliminary Notice	104.00	1,000	988.00	99	12.00
777390 - Reimb Cost-Rejected Checks	32.00	2,200	992.00	45	1,208.00
777520 - Reimbursement For Services	140,260.60	195,000	257,062.10	132	-62,062.10
777720 - Clerk Fees	222,548.80	2,400,000	2,377,681.65	99	22,318.35
777730 - Fish & Game-Cc Portion	6,750.00	40,000	58,150.00	145	-18,150.00
778200 - Interfnd -Miscellaneous	2,957.74	9,000	9,759.74	108	-759.74
778280 - Interfnd -Reimb For Service	0.00	0	606,062.00	0	-606,062.00
781080 - Cash Over-Short	1,680.80	10,000	61,192.68	612	-51,192.68
781120 - Rebates & Refunds	33,975.40	1,500	118,230.58	7882	-116,730.58
781240 - Clearing	-271.50	0	-4,240.10	0	4,240.10
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	325.00	650	6,861.05	1056	-6,211.05
781440 - Witness Jury Fees-Employees	0.00	100	45.00	45	55.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	544,761.39	34,865,792	36,234,852.43	104	-1,369,060.43 **

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	9,199,318.35	231,394,778	232,428,964.55	100	-1,034,186.55
701020 - Prop Tax Current Unsecured	414,100.90	9,603,665	9,551,479.76	99	52,185.24
704000 - Prop Tax Current Supplemental	1,195,705.36	3,534,000	4,232,920.64	120	-698,920.64
705000 - Prop Tax Prior Supplemental	147,452.62	1,440,000	1,660,441.90	115	-220,441.90
710020 - Sales & Use Taxes	7,768,065.95	28,900,000	28,630,591.40	99	269,408.60
714000 - Non Commn Aircraft	0.00	232,000	279,744.99	121	-47,744.99
715070 - RDV Prty Tax, LMIH Resdul Asts	542,390.43	7,508,250	7,599,978.24	101	-91,728.24
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	244,631,597.43	101	-1,627,304.43
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	2,535,739.70	98	43,731.30
752820 - CA-Suppl Homeowners Tax Relief	35,791.25	40,288	35,791.25	89	4,496.75
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
73100 - SB90 Cost Period FYE 6/30/2000	0.00	0	143.00	0	-143.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	37.00	0	-37.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	70.00	0	-70.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	176.00	0	-176.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	64.00	0	-64.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	118.00	0	-118.00
73116 - SB90 Cost Period FYE 6/30/2016	30,623.00	0	1,876,596.00	0	-1,876,596.00
Total for Account: 753620	30,623.00	2,160,717	1,877,204.00	87	283,513.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	805.08	24,429	15,340.25	63	9,088.75
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	15,511.85	0	-15,511.85
770040 - R & T 2188 Timeshare Asmnt Fee	96,085.90	329,521	264,050.51	80	65,470.49
770070 - Supplemental 5% Charge R&T75.6	105,011.07	388,482	465,929.77	120	-77,447.77
770500 - Auditor-Accounting Fees	5,475.00	120,000	88,890.00	74	31,110.00
770540 - Electronic Payables	445,596.61	1,200,000	1,222,528.13	102	-22,528.13
770550 - Redevelopment ABx1 26	0.00	876,762	984,125.19	112	-107,363.19
772830 - Collection Charges	43,397.79	1,709,337	1,811,173.04	106	-101,836.04
777280 - Info Svcs Charges-Lease Pmts	8,665.69	0	8,665.69	0	-8,665.69
777520 - Reimbursement For Services	43,023.76	198,083	73,153.49	37	124,929.51
778200 - Interfnd -Miscellaneous	8,480.14	85,000	38,440.65	45	46,559.35
778280 - Interfnd -Reimb For Service	0.00	164,000	24,480.00	15	139,520.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	107,150,638.17	100	-326,666.17
781080 - Cash Over-Short	327.42	0	8,253.27	0	-8,253.27

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781100 - El Sobrante Land Fill	844,711.41	2,350,245	3,525,822.11	150	-1,175,577.11
781120 - Rebates & Refunds	0.00	0	10,099.65	0	-10,099.65
781140 - Unclaimed Money	9.02	0	37.93	0	-37.93
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	4.20	66	220.31	334	-154.31
Total for Appr Dept: 1300100000	20,935,040.95	648,067,359	649,171,813.87	100	-1,104,454.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	15,092.31	0	-15,092.31
Total for Appr Dept: 1300200000	0.00	0	15,092.31	0	-15,092.31 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	0.00	900	500.00	56	400.00
770510 - Auditor - Garnishment Fee	2,394.00	33,000	31,194.00	95	1,806.00
770520 - Payroll Services-County	48,234.67	598,441	590,104.92	99	8,336.08
777520 - Reimbursement For Services	2,642.00	35,000	32,360.00	92	2,640.00
778420 - Interfund-Acctg Auditing Fees	9,627.27	200,604	152,486.65	76	48,117.35
781500 - Outdated Warrants	147.56	0	147.56	0	-147.56
Total for Appr Dept: 1300300000	63,045.50	867,945	806,793.13	93	61,151.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	334,727.00	12,650,253	9,962,278.00	79	2,687,975.00
778040 - Interfnd -Co Support Svcs	0.00	0	2,354,615.00	0	-2,354,615.00
Total for Appr Dept: 1302200000	334,727.00	12,650,253	12,316,893.00	97	333,360.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	510,279.06	471,056	514,919.44	109	-43,863.44
713000 - Transient Occupancy	9,933.10	3,071,552	3,319,991.01	108	-248,439.01
715040 - Racehorse Tax	0.00	10,000	6,163.91	62	3,836.09
732040 - Forfeiture of Tax Sale Deposits	30,000.00	5,000	42,250.00	845	-37,250.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	2,791,918.67	2,561,863	3,314,344.35	129	-752,481.35
733020 - Costs On Delinquent Taxes	2,271,827.72	3,528,241	3,310,334.70	94	217,906.30
740020 - Interest-Invested Funds	10,751,914.06	11,400,000	18,440,868.05	162	-7,040,868.05
770010 - Seizure Fees	58,652.07	314,695	326,602.50	104	-11,907.50
770020 - Correction Of Fixed Charges	0.00	11,140	20,929.36	188	-9,789.36
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	-931,316.70	138	256,317.70
770040 - R & T 2188 Timeshare Asmnt Fee	288,988.40	795,126	794,159.52	100	966.48
770060 - Redemption Fees	160,374.40	780,198	751,060.32	96	29,137.68
770070 - Supplemental 5% Charge R&T75.6	151,547.98	552,240	672,412.15	122	-120,172.15
770080 - Tax Coll Adv Costs-Tax Sales	926,375.83	1,123,500	2,145,720.64	191	-1,022,220.64
770090 - Treasurer-Tax Collector Fees	157,213.54	1,835,241	1,994,228.62	109	-158,987.62
777470 - Reimb Moneymax Admin	1,751,073.00	6,471,141	5,818,790.00	90	652,351.00
777510 - Reimb-Rej Check Damages	11,620.06	117,011	104,978.62	90	12,032.38
781080 - Cash Over-Short	14,855.84	24,272	25,063.50	103	-791.50
781140 - Unclaimed Money	0.00	127,029	137,894.07	109	-10,865.07
781360 - Other Misc Revenue	41,649.90	28,371	58,328.61	206	-29,957.61
781410 - Unclaimed EP from Tax Sales	0.00	472,861	551,961.98	117	-79,100.98
Total for Appr Dept: 1400100000	19,928,223.63	33,025,538	41,419,684.65	125	-8,394,146.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	6,750.00	38,000	9,150.00	24	28,850.00
771410 - Flood Control District	48,986.92	317,372	285,957.42	90	31,414.58
771420 - Housing Authority	0.00	164,467	61,110.10	37	103,356.90
771430 - Legal Services	246,490.57	894,710	871,423.30	97	23,286.70
771440 - Liability Insurance	69,265.77	665,971	806,700.68	121	-140,729.68
771450 - LPS Conservatorship	12,964.13	111,182	109,580.81	99	1,601.19
771470 - School Districts	5,922.00	21,305	16,188.00	76	5,117.00
771930 - Deposit Based Fee Draws	20,840.40	351,893	519,699.20	148	-167,806.20
777520 - Reimbursement For Services	89,603.00	727,950	413,581.94	57	314,368.06
778160 - Interfnd -Legal Services	303,779.14	949,138	741,527.80	78	207,610.20
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-11.04	0	11.04
781180 - Judgments	1,350,934.00	1,350,934	1,350,934.00	100	0.00
781360 - Other Misc Revenue	80,525.80	0	288,104.00	0	-288,104.00
790600 - Contrib Fr Other County Funds	0.00	0	90.00	0	-90.00
Total for Appr Dept: 1500100000	2,236,061.73	5,592,922	5,474,036.21	98	118,885.79 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00
771200 - Candidates Filing Fees	-170,470.00	132,000	-101,499.87	-77	233,499.87
771210 - School Election Service	196,445.00	571,000	181,644.00	32	389,356.00
771220 - Special Dist Election Service	189,702.75	242,000	308,258.87	127	-66,258.87
771230 - City Election Services	247,075.83	175,000	601,100.72	343	-426,100.72
774010 - Copies of Official Records	12.00	150	100.90	67	49.10
777520 - Reimbursement For Services	0.00	2,000	2,244.50	112	-244.50
778280 - Interfnd -Reimb For Service	35.00	0	140.00	0	-140.00
780040 - Sale Of Miscellaneous Matls	710.00	20,000	42,178.11	211	-22,178.11
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781340 - Postage	0.00	50,000	27,136.30	54	22,863.70
781360 - Other Misc Revenue	28,810.99	0	28,810.99	0	-28,810.99
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	492,321.57	1,222,150	1,090,114.52	89	132,035.48 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732120 - Library Fines And Fees	0.00	0	250.00	0	-250.00
740020 - Interest-Invested Funds	267.31	0	603.15	0	-603.15
741020 - Admissions	385.00	7,000	5,130.00	73	1,870.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	4,500	2,970.00	66	1,530.00
741200 - Industrial & Commercial Space	0.00	2,000	750.00	38	1,250.00
741320 - Misc Event Charges	4,052.00	95,000	74,539.50	78	20,460.50
741360 - Concessions	98.00	900	547.85	61	352.15
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	195,935	166,595.85	85	29,339.15
780160 - Other Taxable Sales	88.05	500	676.08	135	-176.08
781080 - Cash Over-Short	0.00	0	2.75	0	-2.75
781220 - Contributions & Donations	5,000.00	25,000	5,277.85	21	19,722.15
790600 - Contrib Fr Other County Funds	205,572.00	269,709	205,572.00	76	64,137.00
Total for Appr Dept: 1930100000	215,462.36	603,544	462,915.03	77	140,628.97 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	44,889.64	0	94,300.92	0	-94,300.92
751680 - CA-Grant Revenue	151,727.00	266,530	189,319.68	71	77,210.32
755560 - CA-County Government	2,046,526.00	0	2,046,526.00	0	-2,046,526.00
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	1,939,589.94	4,108,813	2,894,570.58	70	1,214,242.42
774510 - Ambulance Inspection	2,250.00	150,000	133,750.00	89	16,250.00
774540 - Emerg Med Personnel Cert	4,773.00	70,000	70,896.75	101	-896.75
774790 - Uncmpsd Emerg Med Svcs SB-12	793,850.68	6,101,128	4,721,874.42	77	1,379,253.58
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	3,343.73	0	111,757.64	0	-111,757.64
778200 - Interfnd -Miscellaneous	354,543.34	400,000	504,309.33	126	-104,309.33
779110 - Fire Protection Indio-Indio	0.00	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	0.00	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	0.00	0	-33.57	0	33.57
779250 - Fire Protection-Palm Desert	0.00	0	1,910.23	0	-1,910.23
781360 - Other Misc Revenue	786,650.67	2,073,620	1,836,627.95	89	236,992.05
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	6,128,144.00	15,338,091	12,605,655.31	82	2,732,435.69 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	1,500	1,850.00	123	-350.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	8,362.17	0	131,167.09	0	-131,167.09
732140 - Other Forfeitures & Penalties	120,935.00	0	1,775,911.67	0	-1,775,911.67
740020 - Interest-Invested Funds	50,835.57	0	104,781.17	0	-104,781.17
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	5,499,538.35	27,613,294	27,902,063.02	101	-288,769.02
755180 - CA-From Other St Govt Agencies	11,373.57	0	11,373.57	0	-11,373.57
76520 - Witness Protection Program	55,284.52	0	55,284.52	0	-55,284.52
Total for Account: 755180	66,658.09	0	66,658.09	0	-66,658.09 *
755200 - CA-Vehicle Theft SB 2139	780,645.00	940,000	1,008,706.85	107	-68,706.85
755240 - CA-Urban Auto Fraud Grant	268,505.00	442,842	443,217.00	100	-375.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	235,829.56	750,258	636,560.56	85	113,697.44
755360 - CA-Workers Comp Ins Fraud	2,137,074.00	2,214,835	2,215,794.00	100	-959.00
755460 - CA-DA Auto Ins Fraud	530,059.00	890,250	900,572.00	101	-10,322.00
755470 - CA-Comp & Tech Crime High Tech	31,116.00	160,000	160,000.36	100	-0.36
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	3,978.33	659,763	929,642.01	141	-269,879.01
755640 - CA-Victim-Witness	145,640.00	42,047	201,902.00	480	-159,855.00
755650 - CA-Disability Healthcare Fraud	151,383.00	517,122	517,123.00	100	-1.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	324,377.46	335,746	1,263,157.26	376	-927,411.26
755800 - CA-PC4750 CDC:Criminal/Writs	149,430.00	629,725	380,086.00	60	249,639.00
755840 - CA-LifeAnnuity Consmer Protect	8,149.00	72,000	25,450.00	35	46,550.00
755860 - CA-Criminal RestitutionCompact	143,577.00	150,000	166,421.00	111	-16,421.00
755900 - CA-AB118 Local Revenue	523,646.57	1,375,000	1,828,785.60	133	-453,785.60
767140 - Fed-Misc Reimbursement	19,221.25	79,400	59,929.71	75	19,470.29
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	977,880.00	3,795,125	3,541,514.46	93	253,610.54
767300 - Fed-Other Government Agencies	38,516.00	148,321	128,578.86	87	19,742.14
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	101,075.00	318,593	411,574.69	129	-92,981.69
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	0.00	10,000	176.66	2	9,823.34

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00	
88800 - Discovery - Private Attorney	-40,904.00	0	82,822.84	0	-82,822.84	
Total for Account: 771430	-40,904.00	79,500	82,822.84	104	-3,322.84	*
777050 - Real Estate Fraud Prosecution	278,793.00	3,244,263	3,000,128.00	92	244,135.00	
778430 - Interfund- Rideshare	0.00	7,520	1,043.40	14	6,476.60	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
781360 - Other Misc Revenue	478,689.35	200,000	742,987.72	371	-542,987.72	
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00	
76520 - Witness Protection Program	-55,284.52	0	42,302.95	0	-42,302.95	
Total for Account: 781480	-55,284.52	45,000	42,302.95	94	2,697.05	*
781680 - Administrative Charges	3,975.00	153,900	71,419.00	46	82,481.00	
781720 - Salary Reimbursement	0.00	0	-0.39	0	0.39	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	5,500.00	0	-5,500.00	
Total for Appr Dept: 2200100000	12,981,700.18	45,959,666	48,748,576.58	106	-2,788,910.58	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	62,565.09	600,000	409,544.64	68	190,455.36	
Total for Appr Dept: 2200200000	62,565.09	600,000	409,544.64	68	190,455.36	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,840.31	0	2,718.60	0	-2,718.60
740080 - Interest-Departmental	11,017.31	7,100	11,017.31	155	-3,917.31
750320 - CA-Support Enf Incentive	1,581,281.00	11,329,893	10,730,752.00	95	599,141.00
761020 - Fed-Family Support Reimb	3,069,538.00	22,920,071	20,830,282.00	91	2,089,789.00
761040 - Fed-Support Enforce Incentive	169,486.00	1,859,568	2,014,394.00	108	-154,826.00
778430 - Interfund- Rideshare	0.00	3,050	1,228.80	40	1,821.20
781260 - Budget Reimbursement	104.00	3,000	1,641.80	55	1,358.20
781360 - Other Misc Revenue	0.00	501,173	517,523.43	103	-16,350.43
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	4,826,586.00	36,624,355	34,109,557.94	93	2,514,797.06

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,685.46	0	3,727.74	0	-3,727.74	
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00	
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	473,042.54	1,682,049	1,869,773.81	111	-187,724.81	
771430 - Legal Services	3,400.00	64,922	31,330.48	48	33,591.52	
771460 - Public Defender Service	15,430.41	67,212	95,023.99	141	-27,811.99	
771480 - Prison Legal Riemb (PC4750)	19,200.00	120,339	4,231.00	4	116,108.00	
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00	
781260 - Budget Reimbursement	9,000.00	0	9,000.00	0	-9,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2400100000	521,758.41	1,967,056	2,013,087.02	102	-46,031.02	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	41,139.00	160,000	246,894.00	154	-86,894.00
753700 - CA-Post Reimbursement	2,087.60	8,393	14,732.00	176	-6,339.00
767220 - Fed- Other Operating Grants	0.00	0	1,548.24	0	-1,548.24
773500 - Law Enforcement Services	11,617.12	224,981	164,391.40	73	60,589.60
773520 - Contract City Law Enforcement	348,918.51	1,291,916	1,571,300.21	122	-279,384.21
773560 - RCRMC Security Law Enforcement	11,333.49	38,592	43,180.75	112	-4,588.75
773570 - School Services Law Enforcemnt	14,296.62	55,228	61,181.37	111	-5,953.37
773600 - Vehicle Impound Fee VC22850.5	16.56	500	156.84	31	343.16
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781260 - Budget Reimbursement	0.00	0	42.41	0	-42.41
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	429,408.90	1,943,574	2,103,427.22	108	-159,853.22 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	140.00	0	-140.00
726220 - Records Clearance Letters	306.00	4,700	5,135.00	109	-435.00
731300 - Failure to Appear(Auto Wrnt)	222.28	0	2,465.94	0	-2,465.94
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.55	24	18.14	76	5.86
753700 - CA-Post Reimbursement	0.00	5,000	3,843.88	77	1,156.12
755120 - CA-Public Safety Sales Tax	144,385.00	14,215,062	14,359,447.07	101	-144,385.07
755180 - CA-From Other St Govt Agencies	1,820.58	65,000	18,618.11	29	46,381.89
755480 - CA-Extradition Of Prisoners	0.00	210,000	185,235.01	88	24,764.99
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	404,530	316,461.97	78	88,068.03
767450 - Fed-Ofc Traffic Safety Grants	53,854.00	266,037	210,792.74	79	55,244.26
770830 - Communications Services	29,848.09	1,287,268	1,571,278.65	122	-284,010.65
773520 - Contract City Law Enforcement	4,564,994.08	18,742,057	21,044,962.05	112	-2,302,905.05
773530 - Crime Analysis Fees	0.00	0	400.00	0	-400.00
773550 - Fingerprinting	3,848.00	46,000	40,290.00	88	5,710.00
773560 - RCRMC Security Law Enforcement	16,795.38	76,816	63,993.21	83	12,822.79
773570 - School Services Law Enforcemnt	27,361.72	131,012	115,278.49	88	15,733.51
773580 - Search And Rescue	0.00	500	148.20	30	351.80
773590 - Sheriff Extra Duty (GC53069.8)	116,726.78	280,000	289,104.17	103	-9,104.17
773600 - Vehicle Impound Fee VC22850.5	58.96	800	560.93	70	239.07
773620 - Fee-Repo (GC26751)	330.00	5,000	5,820.00	116	-820.00
774010 - Copies of Official Records	963.05	10,000	12,601.20	126	-2,601.20
777060 - Accident Reports	5,826.00	38,500	59,184.00	154	-20,684.00
777500 - Reimb Of Special Purchase	592.00	6,500	6,839.00	105	-339.00
777540 - Reimbursement Of Salaries	80,219.90	508,003	524,400.71	103	-16,397.71
777780 - Subpoena Fees	0.00	0	1,403.00	0	-1,403.00
778110 - Interfnd -Extra Duty	1,786.16	11,600	13,746.41	119	-2,146.41
778200 - Interfnd -Miscellaneous	100.00	0	220.00	0	-220.00
778330 - Interfnd -Salary Reimbursmt	37,466.07	0	37,466.07	0	-37,466.07
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	28,764.01	0	-28,764.01
781360 - Other Misc Revenue	0.00	0	63.00	0	-63.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	5,087,505.60	36,314,409	38,918,680.96	107	-2,604,271.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	400	495.00	124	-95.00
721040 - Lic-Massage 5.32.020/5.32.040	2,384.00	18,067	18,240.00	101	-173.00
726060 - License-Bingo Ord 5.04.010	150.00	1,000	970.00	97	30.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	300.00	19	1,275.00
726140 - Permit-Explosive Handling	0.00	8,400	8,174.00	97	226.00
726220 - Records Clearance Letters	700.00	6,433	7,876.00	122	-1,443.00
732060 - Asset Forfeiture	147,863.98	0	440,197.12	0	-440,197.12
732140 - Other Forfeitures & Penalties	1,104.84	16,760	14,641.27	87	2,118.73
740020 - Interest-Invested Funds	26.01	0	554.84	0	-554.84
740080 - Interest-Departmental	61,107.00	0	133,050.53	0	-133,050.53
753700 - CA-Post Reimbursement	7,212.92	72,454	65,115.64	90	7,338.36
755120 - CA-Public Safety Sales Tax	7,834,732.16	46,166,352	46,617,553.93	101	-451,201.93
755180 - CA-From Other St Govt Agencies	-61,621.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	20,058.00	55,108	58,360.77	106	-3,252.77
755200 - CA-Vehicle Theft SB 2139	261,248.00	0	994,370.51	0	-994,370.51
755520 - CA-Citizens Option Ps	506,516.07	500,000	802,726.93	161	-302,726.93
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	516,717.88	117,628	1,179,879.37	1003	-1,062,251.37
767080 - Fed-BJA Block Grant	84,492.00	140,000	233,861.37	167	-93,861.37
767140 - Fed-Misc Reimbursement	135,393.68	109,000	357,066.77	328	-248,066.77
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	267,440.77	806,649	1,613,380.46	200	-806,731.46
767450 - Fed-Ofc Traffic Safety Grants	414,649.00	1,463,750	1,123,425.31	77	340,324.69
773500 - Law Enforcement Services	0.00	0	11,617.12	0	-11,617.12
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	41,977,594.05	183,005,990	190,826,437.22	104	-7,820,447.22
773550 - Fingerprinting	8,265.00	88,502	85,423.00	97	3,079.00
773560 - RCRMC Security Law Enforcement	664,668.74	2,072,905	2,526,281.74	122	-453,376.74
773570 - School Services Law Enforcemnt	1,697,286.10	6,952,261	7,291,667.09	105	-339,406.09
773580 - Search And Rescue	0.00	21,200	10,342.25	49	10,857.75
773590 - Sheriff Extra Duty (GC53069.8)	1,186,310.32	3,039,975	2,920,024.87	96	119,950.13
773600 - Vehicle Impound Fee VC22850.5	3,343.04	43,000	30,813.93	72	12,186.07
773620 - Fee-Repo (GC26751)	1,140.00	14,478	15,814.00	109	-1,336.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	-33.00	52,734	21,562.00	41	31,172.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	1,165.28	120,000	110,805.23	92	9,194.77

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777740 - Unclaimed Property	3,161.70	30,643	58,211.17	190	-27,568.17
777780 - Subpoena Fees	2,750.00	45,375	47,850.00	105	-2,475.00
778110 - Interfnd -Extra Duty	18,620.23	141,352	138,704.82	98	2,647.18
778200 - Interfnd -Miscellaneous	100.00	0	570.00	0	-570.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	-15.00	0	-15.00	0	15.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	26,421.20	147,651	106,743.71	72	40,907.29
781360 - Other Misc Revenue	3,515.00	0	11,933.50	0	-11,933.50
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	55,794,467.33	245,260,144	258,100,165.47	105	-12,840,021.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	459,697.99	0	2,668,667.33	0	-2,668,667.33
732160 - Work Release Programs	217,449.00	2,571,210	2,243,432.75	87	327,777.25
732220 - Incarceration Fee	98,245.48	414,000	550,688.81	133	-136,688.81
740080 - Interest-Departmental	115,323.11	0	246,698.78	0	-246,698.78
741080 - Exhibits	1.00	230,000	248,161.00	108	-18,161.00
741520 - Vending Machines	73.25	1,056	939.97	89	116.03
752410 - Local Detention Facility	848,531.15	3,979,521	3,854,163.77	97	125,357.23
753700 - CA-Post Reimbursement	4,861.77	14,500	13,788.55	95	711.45
755120 - CA-Public Safety Sales Tax	18,586,134.30	41,772,536	42,259,834.48	101	-487,298.48
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	3,978.33	652,176	929,642.01	143	-277,466.01
755700 - CA-STC Reimbursement	0.00	1,039,750	562,409.50	54	477,340.50
755720 - CA-Trans Of Prisoners PC4750	128,471.00	402,000	444,844.00	111	-42,844.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	10,636,674.20	29,884,143	31,647,156.74	106	-1,763,013.74
767140 - Fed-Misc Reimbursement	0.00	0	1,511.52	0	-1,511.52
767220 - Fed- Other Operating Grants	74,368.00	219,204	235,749.00	108	-16,545.00
767240 - Fed- Ineligible SSI Incentive	15,200.00	186,000	204,413.00	110	-18,413.00
767260 - Fed-US DOJ SCAAP	905,504.00	905,504	905,504.00	100	0.00
773560 - RCRMC Security Law Enforcement	542,669.93	2,432,457	2,091,592.87	86	340,864.13
774500 - Health Services	3,802.69	46,800	52,587.76	112	-5,787.76
777780 - Subpoena Fees	0.00	825	2,200.00	267	-1,375.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	888,871.81	666,321	1,029,260.63	154	-362,939.63
780040 - Sale Of Miscellaneous Matls	990.00	1,500	1,831.00	122	-331.00
780060 - Sale Of Meals	9,556.77	91,800	94,067.58	102	-2,267.58
781080 - Cash Over-Short	7.00	0	229.17	0	-229.17
781170 - Restitution	2,549.59	0	7,195.57	0	-7,195.57
781260 - Budget Reimbursement	553,497.14	528,000	1,926,803.52	365	-1,398,803.52
781360 - Other Misc Revenue	0.00	0	200.00	0	-200.00
781480 - Program Revenue	287,545.85	0	1,170,734.16	0	-1,170,734.16
790600 - Contrib Fr Other County Funds	23,918.02	0	92,632.99	0	-92,632.99
Total for Appr Dept: 2500400000	34,407,921.38	86,039,303	93,486,940.46	109	-7,447,637.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	103,684.00	0	468,256.00	0	-468,256.00
740080 - Interest-Departmental	1,891.49	121	4,391.21	3629	-4,270.21
753700 - CA-Post Reimbursement	0.00	0	5,310.58	0	-5,310.58
755900 - CA-AB118 Local Revenue	1,638,226.15	17,928,946	17,699,353.97	99	229,592.03
772700 - Civil Process Fees	152,857.00	973,166	867,965.00	89	105,201.00
772810 - Court Fees & Costs	68,548.00	0	386,497.55	0	-386,497.55
772870 - Reimb From Trial Court Funding	314,736.04	1,937,619	1,837,701.30	95	99,917.70
773590 - Sheriff Extra Duty (GC53069.8)	1,410.02	19,650	37,923.11	193	-18,273.11
773680 - Citation Sign - Off	1,026.00	0	14,224.00	0	-14,224.00
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00
777540 - Reimbursement Of Salaries	19,767.92	290,589	154,531.79	53	136,057.21
777780 - Subpoena Fees	0.00	1,714	2,475.00	144	-761.00
781260 - Budget Reimbursement	11,297.17	6,743	68,746.14	1020	-62,003.14
Total for Appr Dept: 2500500000	2,313,443.79	22,541,412	21,547,375.65	96	994,036.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	407.74	0	-407.74
778140 - Interfnd -Law Enforcement	0.00	0	494.23	0	-494.23
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	0.00	0	951.59	0	-951.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	131,939.80	607,164	682,201.35	112	-75,037.35
741420 - Range Fees	25,769.60	87,000	55,676.00	64	31,324.00
753700 - CA-Post Reimbursement	112,640.00	373,582	251,229.00	67	122,353.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	222,524.29	667,359	994,204.87	149	-326,845.87
773570 - School Services Law Enforcemnt	1,768.34	4,803	6,998.00	146	-2,195.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	292.98	2	16,668.02
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	70,373.34	500,000	581,038.55	116	-81,038.55
781320 - Insurance Proceeds	0.00	0	27,322.32	0	-27,322.32
781360 - Other Misc Revenue	0.00	0	93.00	0	-93.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	565,015.37	2,326,869	2,599,606.07	112	-272,737.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	6,400.68	33,060	30,616.56	93	2,443.44	
753700 - CA-Post Reimbursement	660.00	3,000	4,215.52	141	-1,215.52	
755120 - CA-Public Safety Sales Tax	35,436.00	3,438,502	3,474,598.12	101	-36,096.12	
755720 - CA-Trans Of Prisoners PC4750	1,324.66	23,780	26,645.89	112	-2,865.89	
767220 - Fed- Other Operating Grants	41,329.00	43,004	41,329.00	96	1,675.00	
777090 - Collections Program	88,960.00	650,240	707,162.25	109	-56,922.25	
777410 - Reimb For Coroner Photos	20.00	325	250.20	77	74.80	
777420 - Reimb For Coroners Services	8,835.58	39,202	50,799.58	130	-11,597.58	
777780 - Subpoena Fees	655.00	6,745	17,065.00	253	-10,320.00	
778280 - Interfnd -Reimb For Service	29,525.00	25,000	29,525.00	118	-4,525.00	
780040 - Sale Of Miscellaneous Matls	1,440.50	21,022	21,487.40	102	-465.40	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2501000000	214,586.42	4,283,880	4,403,694.52	103	-119,814.52	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	255.91	2,796	1,979.74	71	816.26
773000 - Estate Fees	652.67	4,428	6,319.36	143	-1,891.36
773010 - Pa Stat Commn Xtraord PC7660	15,675.76	281,802	360,086.63	128	-78,284.63
773020 - Proc For Estates No Known Heir	662.37	37,000	36,092.78	98	907.22
773030 - Storage-Cost Reimbursement	1,208.50	15,600	18,256.50	117	-2,656.50
777460 - Reimb Ind Burial Cremation	5,822.00	75,000	84,065.99	112	-9,065.99
777500 - Reimb Of Special Purchase	4,994.24	42,000	44,879.89	107	-2,879.89
781260 - Budget Reimbursement	737.21	6,812	4,221.00	62	2,591.00
Total for Appr Dept: 2501100000	30,008.66	465,438	555,901.89	119	-90,463.89 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	192.61	0	373.44	0	-373.44	
750740 - CA-Realignment-DPSS	5,442.66	1,047,197	1,110,537.96	106	-63,340.96	
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	72,192.00	7,699,025	7,771,217.31	101	-72,192.31	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755700 - CA-STC Reimbursement	0.00	310,077	258,380.00	83	51,697.00	
755900 - CA-AB118 Local Revenue	411,708.26	15,751,112	12,994,950.74	83	2,756,161.26	
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00	
56650 - Nat'L School Lunch Prog	75,225.58	0	299,199.35	0	-299,199.35	
Total for Account: 761080	75,225.58	394,593	299,199.35	76	95,393.65	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	0	5,414.96	0	-5,414.96	
777430 - Reimb For Prob Svc	101,629.15	286,560	429,603.16	150	-143,043.16	
781260 - Budget Reimbursement	2,394.28	0	11,098.14	0	-11,098.14	
781360 - Other Misc Revenue	899.67	0	16,294.24	0	-16,294.24	
781560 - Contrib Fr Non-County Agencies	-1,043.48	0	143,534.45	0	-143,534.45	
Total for Appr Dept: 2600100000	668,640.73	25,488,564	23,040,603.75	90	2,447,960.25	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	27,750.02	39,863	34,230.75	86	5,632.25
740020 - Interest-Invested Funds	268.38	0	456.73	0	-456.73
753360 - CA-Mandate Reimbrsment Process	2,500.00	0	2,750.00	0	-2,750.00
755120 - CA-Public Safety Sales Tax	126,337.00	11,973,922	12,100,258.96	101	-126,336.96
755180 - CA-From Other St Govt Agencies	2,692,961.83	17,189,586	14,295,686.35	83	2,893,899.65
755680 - CA- Other Operating Grants	10,314.73	100,000	139,172.97	139	-39,172.97
755700 - CA-STC Reimbursement	0.00	89,445	40,386.00	45	49,059.00
755900 - CA-AB118 Local Revenue	7,407,195.74	30,337,598	28,412,333.58	94	1,925,264.42
761060 - Fed-Title IV-E Funding	270,644.02	2,993,000	515,282.66	17	2,477,717.34
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	173,619.36	825,240	1,008,915.54	122	-183,675.54
777520 - Reimbursement For Services	110,076.02	384,863	432,591.68	112	-47,728.68
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	10,821,667.10	64,360,787	56,982,065.22	89	7,378,721.78 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	7,604.56	21,000	28,356.64	135	-7,356.64
Total for Appr Dept: 2600400000	7,604.56	21,000	28,356.64	135	-7,356.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	40,506.79	1,954,201	263,421.76	13	1,690,779.24
755700 - CA-STC Reimbursement	0.00	24,543	20,294.00	83	4,249.00
755900 - CA-AB118 Local Revenue	651,443.07	2,912,062	2,311,430.77	79	600,631.23
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	691,949.86	4,890,806	2,595,896.53	53	2,294,909.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
741040 - Building Use	200,952.50	265,185	542,684.64	205	-277,499.64	
98600 - Fire Protection - Forest	0.00	0	95.00	0	-95.00	
Total for Account: 741040	200,952.50	265,185	542,779.64	205	-277,594.64	*
741280 - Lease Ambulance	1,100.00	9,000	11,000.00	122	-2,000.00	
755120 - CA-Public Safety Sales Tax	12,783,439.32	19,630,290	19,828,820.32	101	-198,530.32	
767220 - Fed- Other Operating Grants	77,000.00	1,511,001	77,000.00	5	1,434,001.00	
770100 - Special Assessments	58,246.42	0	143,544.73	0	-143,544.73	
771300 - Dispatch Services	120,095.88	337,000	318,250.08	94	18,749.92	
771930 - Deposit Based Fee Draws	680.40	18,000	12,023.25	67	5,976.75	
774580 - Fees-Other Health	0.00	0	0.00	0	0.00	
774930 - Other 3rd Parties-Non PT	163,021.85	275,000	312,797.21	114	-37,797.21	
776500 - Seminar & Tuition Fees	375.00	55,000	55,968.50	102	-968.50	
98600 - Fire Protection - Forest	0.00	0	37,424.25	0	-37,424.25	
Total for Account: 776500	375.00	55,000	93,392.75	170	-38,392.75	*
777120 - Containment And Cleanup	0.00	86,000	120.90	0	85,879.10	
98600 - Fire Protection - Forest	6,893.39	0	138,023.43	0	-138,023.43	
Total for Account: 777120	6,893.39	86,000	138,144.33	161	-52,144.33	*
777520 - Reimbursement For Services	87,204.20	698,757	679,748.86	97	19,008.14	
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	4,388.00	1,200,000	116,919.46	10	1,083,080.54	
98600 - Fire Protection - Forest	1,244.00	0	1,244.00	0	-1,244.00	
Total for Account: 777650	5,632.00	1,200,000	118,163.46	10	1,081,836.54	*
778120 - Interfnd -Fire Services	-445,616.24	35,466,012	30,512,806.14	86	4,953,205.86	
98600 - Fire Protection - Forest	0.00	0	1,212.50	0	-1,212.50	
Total for Account: 778120	-445,616.24	35,466,012	30,514,018.64	86	4,951,993.36	*
778200 - Interfnd -Miscellaneous	1,707.30	6,500	11,057.80	170	-4,557.80	
98600 - Fire Protection - Forest	0.00	0	10,291.43	0	-10,291.43	
Total for Account: 778200	1,707.30	6,500	21,349.23	328	-14,849.23	*
778430 - Interfund- Rideshare	0.00	4,500	795.60	18	3,704.40	
779010 - Fire Inspection Haz Reduction	118.00	21,877	16,221.40	74	5,655.60	
779030 - Fire Protection Planning	105,779.58	1,662,000	1,445,935.20	87	216,064.80	
779040 - Fire Suppression Recovery Cost	1,825.00	780,000	30,750.00	4	749,250.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
98600 - Fire Protection - Forest	439,569.50	0	1,232,870.63	0	-1,232,870.63	
Total for Account: 779040	441,394.50	780,000	1,263,620.63	162	-483,620.63	*
779050 - Fire Protection	5,913,511.00	26,974,181	242,599.25	1	26,731,581.75	
779060 - Fire Protection-Elsinore	0.00	0	2,134,641.69	0	-2,134,641.69	
779070 - Fire Protection-Calimesa	41,446.00	0	306,123.25	0	-306,123.25	
779080 - Fire Protection-Canyon Lake	101,086.50	0	405,910.50	0	-405,910.50	
779100 - Fire Protection-San Jacinto	281,414.00	0	1,081,446.00	0	-1,081,446.00	
779110 - Fire Protection Indio-Indio	642,324.25	0	2,581,363.52	0	-2,581,363.52	
779120 - Fire Protection-Perris	347,153.75	0	1,313,335.25	0	-1,313,335.25	
779125 - Fire Protection-Menifee	625,894.25	0	2,332,193.50	0	-2,332,193.50	
98600 - Fire Protection - Forest	0.00	0	257,245.52	0	-257,245.52	
Total for Account: 779125	625,894.25	0	2,589,439.02	0	-2,589,439.02	*
779130 - Fire Protection-Rubidoux	161,912.50	0	607,167.75	0	-607,167.75	
779140 - Fire Protection-Temecula	652,818.50	0	2,479,829.25	0	-2,479,829.25	
779145 - Fire Protection-Wildomar	185,229.00	0	700,420.00	0	-700,420.00	
779160 - Fire Protection-DHS	191,988.00	0	715,242.25	0	-715,242.25	
779170 - Fire Protection-Moreno Valley	1,045,687.00	0	3,894,911.00	0	-3,894,911.00	
779180 - Fire Protection-Beaumont	174,991.50	0	654,740.75	0	-654,740.75	
779200 - Fire Protection-Coachella	178,514.00	0	674,072.00	0	-674,072.00	
779210 - Fire Protection-Banning	227,608.00	0	874,945.50	0	-874,945.50	
779230 - Fire Protection-Rancho Mirage	0.00	0	1,530,577.25	0	-1,530,577.25	
779240 - Fire Protection-Indian Wells	117,945.00	0	117,945.00	0	-117,945.00	
779250 - Fire Protection-Palm Desert	799,132.25	0	3,059,622.75	0	-3,059,622.75	
779260 - Fire Protection - Eastvale	264,805.00	0	985,403.25	0	-985,403.25	
779270 - Fire Protection-City of Norco	210,339.50	0	790,029.50	0	-790,029.50	
779280 - Fire Protection Cathedral City	0.00	0	13,823.36	0	-13,823.36	
781300 - Insurance Claims	3,965.50	0	23,286.61	0	-23,286.61	
781360 - Other Misc Revenue	183,687.90	370,000	425,264.59	115	-55,264.59	
98600 - Fire Protection - Forest	0.00	0	76,543.02	0	-76,543.02	
Total for Account: 781360	183,687.90	370,000	501,807.61	136	-131,807.61	*
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	25,959,477.50	89,735,303	84,181,287.64	94	5,554,015.36	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	2,429.92	65,000	24,180.73	37	40,819.27
774930 - Other 3rd Parties-Non PT	298,142.46	500,000	556,742.02	111	-56,742.02
778120 - Interfnd -Fire Services	9,609,046.00	26,181,641	33,037,270.91	126	-6,855,629.91
779050 - Fire Protection	15,866,848.00	78,089,506	-3,460,983.00	-4	81,550,489.00
779060 - Fire Protection-Elsinore	0.00	0	1,470,636.92	0	-1,470,636.92
779070 - Fire Protection-Calimesa	0.00	0	588,881.64	0	-588,881.64
779080 - Fire Protection-Canyon Lake	218,222.04	0	900,583.68	0	-900,583.68
779100 - Fire Protection-San Jacinto	512,705.00	0	2,043,457.26	0	-2,043,457.26
779110 - Fire Protection Indio-Indio	2,522,958.95	0	10,927,935.32	0	-10,927,935.32
779120 - Fire Protection-Perris	661,560.77	0	3,079,481.65	0	-3,079,481.65
779125 - Fire Protection-Menifee	2,015,953.24	0	7,701,336.23	0	-7,701,336.23
779130 - Fire Protection-Rubidoux	328,749.96	0	1,425,436.66	0	-1,425,436.66
779140 - Fire Protection-Temecula	1,076,253.68	0	3,300,488.53	0	-3,300,488.53
779145 - Fire Protection-Wildomar	398,615.76	0	1,743,374.13	0	-1,743,374.13
779160 - Fire Protection-DHS	226,316.00	0	1,010,142.85	0	-1,010,142.85
779165 - Fire Protection-LaQuinta					
98600 - Fire Protection - Forest	0.00	0	375.44	0	-375.44
Total for Account: 779165	0.00	0	375.44	0	-375.44 *
779170 - Fire Protection-Moreno Valley	3,549,898.00	0	14,258,021.60	0	-14,258,021.60
779180 - Fire Protection-Beaumont	449,145.40	0	2,015,743.57	0	-2,015,743.57
779200 - Fire Protection-Coachella	463,863.00	0	2,378,623.45	0	-2,378,623.45
779210 - Fire Protection-Banning	525,196.00	0	2,142,865.11	0	-2,142,865.11
779230 - Fire Protection-Rancho Mirage	0.00	0	4,631,462.32	0	-4,631,462.32
779250 - Fire Protection-Palm Desert	859,967.78	0	3,994,322.95	0	-3,994,322.95
779260 - Fire Protection - Eastvale	790,952.00	0	3,170,700.81	0	-3,170,700.81
779270 - Fire Protection-City of Norco	767,897.80	0	3,210,509.59	0	-3,210,509.59
781360 - Other Misc Revenue	277,833.00	0	278,396.00	0	-278,396.00
Total for Appr Dept: 2700400000	41,422,554.76	104,836,147	100,429,986.37	96	4,406,160.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	37,000	0.00	0	37,000.00	
75080 - Pesticide Permit Program	735.00	0	41,273.32	0	-41,273.32	
Total for Account: 721000	735.00	37,000	41,273.32	112	-4,273.32	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	1,500.00	0	-1,500.00	
75080 - Pesticide Permit Program	0.00	0	1,500.00	0	-1,500.00	
Total for Account: 732080	0.00	10,000	3,000.00	30	7,000.00	*
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00	
75180 - Weights And Measures	0.00	0	81,006.50	0	-81,006.50	
Total for Account: 732140	0.00	45,000	81,006.50	180	-36,006.50	*
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	7,719.21	1	990,206.79	
75000 - Pest Detection	94,268.98	0	103,792.48	0	-103,792.48	
75040 - Pest Management (Control)	191,501.16	0	399,299.26	0	-399,299.26	
75060 - Pest Exclusion-Plant Quarantin	58,758.65	0	237,638.36	0	-237,638.36	
75080 - Pesticide Permit Program	5,153.00	0	42,572.64	0	-42,572.64	
75100 - Seed Law Inspection	0.00	0	2,353.23	0	-2,353.23	
75120 - Nursery Inspection	10,424.00	0	81,799.44	0	-81,799.44	
75140 - Fruit & Veg Quality Control	38,043.76	0	115,717.86	0	-115,717.86	
75160 - Egg Quality Control	27,686.93	0	27,767.91	0	-27,767.91	
75180 - Weights And Measures	29,789.78	0	41,444.78	0	-41,444.78	
Total for Account: 752000	455,626.26	997,926	1,060,105.17	106	-62,179.17	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	861,862	0.00	0	861,862.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	1,305,646.54	284	-845,646.54	
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00	
75000 - Pest Detection	0.00	0	552.69	0	-552.69	
75060 - Pest Exclusion-Plant Quarantin	50,051.91	0	517,740.87	0	-517,740.87	
75140 - Fruit & Veg Quality Control	2,308.48	0	73,378.55	0	-73,378.55	
Total for Account: 772500	52,360.39	590,470	591,672.11	100	-1,202.11	*
772520 - Sealer of Weights & Measures	8,024.00	1,950,000	1,319,039.26	68	630,960.74	
75180 - Weights And Measures	-33,673.67	0	676,761.41	0	-676,761.41	
Total for Account: 772520	-25,649.67	1,950,000	1,995,800.67	102	-45,800.67	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
Total for Appr Dept: 2800100000	483,071.98	4,952,259	5,078,862.51	103	-126,603.51	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	325.00	0	24,557.00	0	-24,557.00
740020 - Interest-Invested Funds	9,663.43	0	21,059.62	0	-21,059.62
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771880 - Planning Services	1,478.00	17,200	19,000.25	110	-1,800.25
771930 - Deposit Based Fee Draws	552,977.33	4,882,449	3,928,757.62	80	953,691.38
777180 - Development Fees	3,702.00	26,700	52,844.40	198	-26,144.40
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	-248,129.60	40,000	68,188.90	170	-28,188.90
780040 - Sale Of Miscellaneous Matls	0.00	250	126.15	50	123.85
781360 - Other Misc Revenue	0.00	500	4.00	1	496.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3120100000	320,016.16	4,997,099	4,114,537.94	82	882,561.06 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	840.00	14,840	17,505.61	118	-2,665.61
731100 - Code Enforcement	101,430.29	500,000	938,976.69	188	-438,976.69
731260 - Other Fines	-1,500.00	270,000	80,436.20	30	189,563.80
732140 - Other Forfeitures & Penalties	4,275.00	14,875	16,691.50	112	-1,816.50
740020 - Interest-Invested Funds	417.91	0	951.54	0	-951.54
755180 - CA-From Other St Govt Agencies	270,448.69	600,000	659,920.80	110	-59,920.80
755580 - CA-Vehicle Abatement	254,392.43	660,000	557,660.03	84	102,339.97
770100 - Special Assessments	171,232.00	529,346	180,615.49	34	348,730.51
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	61.50	525	1,158.87	221	-633.87
778200 - Interfnd -Miscellaneous	65,000.00	300,000	133,915.84	45	166,084.16
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	14,500.00	****	-14,395.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	102,287.59	328,750	391,825.62	119	-63,075.62
781360 - Other Misc Revenue	0.00	375	691.20	184	-316.20
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	968,885.41	3,224,296	2,994,849.39	93	229,446.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	897,509.08	0	2,422,133.69	0	-2,422,133.69	
Total for Account: 750900	897,509.08	2,699,170	2,422,133.69	90	277,036.31	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	292,630	0.00	0	292,630.00	
83500 - Public Guardian	253,085.06	0	253,085.06	0	-253,085.06	
Total for Account: 762020	253,085.06	292,630	253,085.06	86	39,544.94	*
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	11,127.44	0	81,160.03	0	-81,160.03	
Total for Account: 771450	11,127.44	122,480	81,160.03	66	41,319.97	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	11,231.00	0	292,261.83	0	-292,261.83	
83550 - Mental Health Treatment	0.00	0	2,000.00	0	-2,000.00	
Total for Account: 772840	11,231.00	376,579	294,261.83	78	82,317.17	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83500 - Public Guardian	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	1,172,952.58	3,490,866	3,050,670.61	87	440,195.39	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	21,641.96	0	239,380.85	0	-239,380.85
Total for Account: 711020	21,641.96	160,912	239,380.85	149	-78,468.85 *
740020 - Interest-Invested Funds	46,353.84	1	106,541.43	****	-106,540.43
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
74720 - MHSA PEI	631.70	0	631.70	0	-631.70
Total for Account: 740080	631.70	1	631.70	****	-630.70 *
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	24,337.87	0	367,001.69	0	-367,001.69
83550 - Mental Health Treatment	63,708.56	0	779,183.19	0	-779,183.19
Total for Account: 741300	88,046.43	61,517	1,146,184.88	1863	-1,084,667.88 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 741460	0.00	252,731	0.00	0	252,731.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	10,457,446.21	0	35,340,632.93	0	-35,340,632.93
Total for Account: 750900	10,457,446.21	42,342,387	35,340,632.93	83	7,001,754.07 *
750920 - CA-Mental Health Services	0.00	6,034,938	0.00	0	6,034,938.00
74700 - MHSA System Development	24,030.00	0	27,929.00	0	-27,929.00
74750 - MHSA FSP	0.00	0	74,905.50	0	-74,905.50
83550 - Mental Health Treatment	0.00	0	4,056,495.85	0	-4,056,495.85
Total for Account: 750920	24,030.00	6,034,938	4,159,330.35	69	1,875,607.65 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00
74700 - MHSA System Development	394,425.31	0	2,044,507.07	0	-2,044,507.07
74750 - MHSA FSP	204,989.91	0	204,989.91	0	-204,989.91
83550 - Mental Health Treatment	0.00	0	-974,701.97	0	974,701.97
Total for Account: 750980	599,415.22	3,109,844	1,274,795.01	41	1,835,048.99 *
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	99,714,726	0.00	0	99,714,726.00
83550 - Mental Health Treatment	12,667,589.93	0	97,885,053.78	0	-97,885,053.78

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Account: 751040	12,667,589.93	99,714,726	97,885,053.78	98	1,829,672.22	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	0.00	0	28,447.99	0	-28,447.99	
83550 - Mental Health Treatment	-774,175.60	0	1,219,787.42	0	-1,219,787.42	
Total for Account: 751600	-774,175.60	1	1,248,235.41	****	-1,248,234.41	*
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00	
74720 - MHSA PEI	471,533.28	0	937,500.00	0	-937,500.00	
Total for Account: 754000	471,533.28	1,250,000	937,500.00	75	312,500.00	*
755900 - CA-AB118 Local Revenue	0.00	49,789,805	0.00	0	49,789,805.00	
74660 - AB 109	-1,453,224.78	0	5,208,215.22	0	-5,208,215.22	
83550 - Mental Health Treatment	-5,763,158.01	0	21,870,397.11	0	-21,870,397.11	
Total for Account: 755900	-7,216,382.79	49,789,805	27,078,612.33	54	22,711,192.67	*
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00	
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00	
767180 - Fed-Medi-Cal-FFP	0.00	116,811,885	0.00	0	116,811,885.00	
83550 - Mental Health Treatment	53,191,214.19	0	106,161,741.86	0	-106,161,741.86	
Total for Account: 767180	53,191,214.19	116,811,885	106,161,741.86	91	10,650,143.14	*
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00	
74700 - MHSA System Development	738,457.74	0	3,669,657.90	0	-3,669,657.90	
74740 - CSS Kids	151,146.01	0	1,587,701.84	0	-1,587,701.84	
74750 - MHSA FSP	78,179.00	0	470,672.00	0	-470,672.00	
83550 - Mental Health Treatment	1,006,625.75	0	-385,138.25	0	385,138.25	
Total for Account: 767200	1,974,408.50	4,606,154	5,342,893.49	116	-736,739.49	*
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00	
74700 - MHSA System Development	12,894.92	0	28,419.02	0	-28,419.02	
74750 - MHSA FSP	-3,042.00	0	983.70	0	-983.70	
83550 - Mental Health Treatment	3,042.00	0	61,875.05	0	-61,875.05	
Total for Account: 767280	12,894.92	150,001	91,277.77	61	58,723.23	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	29,633.30	0	349,400.29	0	-349,400.29	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
74710 - MHSA Innovations	820.89	0	1,436.60	0	-1,436.60	
74750 - MHSA FSP	6,368.73	0	66,548.35	0	-66,548.35	
83550 - Mental Health Treatment	1,050.12	0	57,310.58	0	-57,310.58	
Total for Account: 767320	37,873.04	592,495	474,695.82	80	117,799.18	*
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	0.00	0	18,570.00	0	-18,570.00	
Total for Account: 767400	0.00	1	18,570.00	****	-18,569.00	*
772890 - Interpreter Reimbursement	0.00	1	0.00	0	1.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83550 - Mental Health Treatment	170,269.86	0	2,047,835.29	0	-2,047,835.29	
83850 - Drinking Driver	0.00	0	857.36	0	-857.36	
Total for Account: 775510	170,269.86	2,176,945	2,048,692.65	94	128,252.35	*
775520 - Insurance Fees	0.00	500,137	6,427.63	1	493,709.37	
83500 - Public Guardian	0.00	0	18,548.09	0	-18,548.09	
83550 - Mental Health Treatment	15,123.38	0	339,730.43	0	-339,730.43	
Total for Account: 775520	15,123.38	500,137	364,706.15	73	135,430.85	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	66.10	0	1,390.10	0	-1,390.10	
74740 - CSS Kids	0.00	0	227.10	0	-227.10	
83500 - Public Guardian	0.00	0	47.00	0	-47.00	
83550 - Mental Health Treatment	466.00	0	21,570.76	0	-21,570.76	
83850 - Drinking Driver	0.00	0	20.00	0	-20.00	
Total for Account: 775550	532.10	44,259	23,254.96	53	21,004.04	*
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00	
74700 - MHSA System Development	9,965.10	0	176,813.19	0	-176,813.19	
74740 - CSS Kids	0.00	0	284.01	0	-284.01	
74750 - MHSA FSP	9,129.67	0	78,435.85	0	-78,435.85	
83550 - Mental Health Treatment	-2,286.90	0	503,518.43	0	-503,518.43	
83560 - PD Homeless Outreach	0.00	0	124,602.66	0	-124,602.66	
83850 - Drinking Driver	0.00	0	15.00	0	-15.00	
Total for Account: 775560	16,807.87	1,054,168	883,669.14	84	170,498.86	*

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778150 - Interfnd -Leases	0.00	1		0.00	0	1.00
83550 - Mental Health Treatment	900.00	0		10,800.00	0	-10,800.00
Total for Account: 778150	900.00	1		10,800.00	****	-10,799.00 *
778280 - Interfnd -Reimb For Service	0.00	2,106,456		0.00	0	2,106,456.00
74660 - AB 109	-404.74	0		0.00	0	0.00
74700 - MHSA System Development	-272.40	0		0.00	0	0.00
74710 - MHSA Innovations	-468.45	0		0.00	0	0.00
74720 - MHSA PEI	-2,827.28	0		0.00	0	0.00
74750 - MHSA FSP	70,420.36	0		2,102,352.65	0	-2,102,352.65
Total for Account: 778280	66,447.49	2,106,456		2,102,352.65	100	4,103.35 *
781080 - Cash Over-Short	0.00	0		-100.00	0	100.00
83550 - Mental Health Treatment	0.00	0		100.00	0	-100.00
Total for Account: 781080	0.00	0		0.00	0	0.00 *
781220 - Contributions & Donations	0.00	0		0.00	0	0.00
74700 - MHSA System Development	0.00	0		380.00	0	-380.00
74740 - CSS Kids	0.00	0		500.00	0	-500.00
Total for Account: 781220	0.00	0		880.00	0	-880.00 *
781360 - Other Misc Revenue	0.00	1		0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1		0.00	0	1.00
74660 - AB 109	0.00	0		45.00	0	-45.00
74700 - MHSA System Development	0.00	0		77.84	0	-77.84
74720 - MHSA PEI	0.00	0		275.00	0	-275.00
74750 - MHSA FSP	30.00	0		30.00	0	-30.00
Total for Account: 781440	30.00	1		427.84	****	-426.84 *
781520 - Undistributed Revenue	0.00	1		0.00	0	1.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0		0.00	0	0.00
74700 - MHSA System Development	0.00	0		0.00	0	0.00
83550 - Mental Health Treatment	0.00	0		0.00	0	0.00
Total for Account: 790040	0.00	0		0.00	0	0.00 *
Total for Appr Dept: 4100200000	71,872,631.53	330,759,375		286,940,861.00	87	43,818,514.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
83650 - Detention Services	1,870,793.00	0	1,870,793.00	0	-1,870,793.00
Total for Account: 751040	1,870,793.00	1	1,870,793.00	****	-1,870,792.00 *
755900 - CA-AB118 Local Revenue	0.00	6,801,730	0.00	0	6,801,730.00
74660 - AB 109	3,346,443.33	0	7,173,113.33	0	-7,173,113.33
Total for Account: 755900	3,346,443.33	6,801,730	7,173,113.33	105	-371,383.33 *
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775520 - Insurance Fees	0.00	1	0.00	0	1.00
775550 - Patient Fees	0.00	1	0.00	0	1.00
775560 - Other MH Charges For Services	0.00	194,990	0.00	0	194,990.00
83650 - Detention Services	0.00	0	300,558.23	0	-300,558.23
Total for Account: 775560	0.00	194,990	300,558.23	154	-105,568.23 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	5,217,236.33	6,996,730	9,344,464.56	134	-2,347,734.56 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	916,868.87	1	2,055,613.32	****	-2,055,612.32
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00
83600 - Administration- Mental Health	3,424,752.80	0	4,644,452.50	0	-4,644,452.50
Total for Account: 750900	3,424,752.80	1,220,663	4,644,452.50	380	-3,423,789.50 *
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00
83600 - Administration- Mental Health	2,811,493.47	0	5,011,207.47	0	-5,011,207.47
Total for Account: 751040	2,811,493.47	4,819,126	5,011,207.47	104	-192,081.47 *
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	3,261,871	0.00	0	3,261,871.00
83600 - Administration- Mental Health	2,688,381.44	0	3,038,381.44	0	-3,038,381.44
Total for Account: 755900	2,688,381.44	3,261,871	3,038,381.44	93	223,489.56 *
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00
83600 - Administration- Mental Health	-400,114.43	0	3,308,380.03	0	-3,308,380.03
Total for Account: 767180	-400,114.43	6,065,181	3,308,380.03	55	2,756,800.97 *
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00
74720 - MHSA PEI	0.00	0	250.00	0	-250.00
74730 - MHSA WET	2,110.00	0	4,680.00	0	-4,680.00
83600 - Administration- Mental Health	2,286.90	0	2,286.90	0	-2,286.90
Total for Account: 775560	4,396.90	1	7,216.90	****	-7,215.90 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	0.00	0	0.00
Total for Account: 778280	0.00	1	0.00	0	1.00 *
778430 - Interfund- Rideshare	0.00	1	430.40	****	-429.40
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	0.64	0	-0.64
Total for Account: 781080	0.00	1	0.64	64	0.36 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	1	15.00	1500	-14.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	9,445,779.05	15,366,857	18,065,697.70	118	-2,698,840.70	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731040 - DUI Misdemeanor Reckless	-276,194.35	1,440,715	15,707.00	1	1,425,008.00	
55600 - Substance Abuse	313,153.94	0	345,546.94	0	-345,546.94	
Total for Account: 731040	36,959.59	1,440,715	361,253.94	25	1,079,461.06	*
731280 - Alcohol Education Prevention	-210,188.77	50,000	15,836.00	32	34,164.00	
55600 - Substance Abuse	251,003.44	0	251,003.44	0	-251,003.44	
Total for Account: 731280	40,814.67	50,000	266,839.44	534	-216,839.44	*
732140 - Other Forfeitures & Penalties	0.00	496,382	0.00	0	496,382.00	
55600 - Substance Abuse	0.00	0	95,255.00	0	-95,255.00	
55800 - DMC ODS Waiver 1115	300.00	0	300.00	0	-300.00	
83650 - Detention Services	4,366.00	0	4,366.00	0	-4,366.00	
83750 - Drug Team	0.00	0	-152.00	0	152.00	
83850 - Drinking Driver	59,690.90	0	883,619.20	0	-883,619.20	
Total for Account: 732140	64,356.90	496,382	983,388.20	198	-487,006.20	*
740020 - Interest-Invested Funds	2,284.56	0	5,007.87	0	-5,007.87	
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00	
55600 - Substance Abuse	63,678.37	0	63,678.37	0	-63,678.37	
Total for Account: 750960	63,678.37	396,453	63,678.37	16	332,774.63	*
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751400 - CA-Medi-Cal Match	0.00	8,976,001	0.00	0	8,976,001.00	
55600 - Substance Abuse	1,231,210.12	0	2,444,195.73	0	-2,444,195.73	
55800 - DMC ODS Waiver 1115	203,131.21	0	203,131.21	0	-203,131.21	
Total for Account: 751400	1,434,341.33	8,976,001	2,647,326.94	29	6,328,674.06	*
755900 - CA-AB118 Local Revenue	0.00	18,172,361	0.00	0	18,172,361.00	
55600 - Substance Abuse	1,255,846.53	0	4,378,342.02	0	-4,378,342.02	
74660 - AB 109	1,022,301.00	0	2,318,360.00	0	-2,318,360.00	
Total for Account: 755900	2,278,147.53	18,172,361	6,696,702.02	37	11,475,658.98	*
767180 - Fed-Medi-Cal-FFP	0.00	20,612,748	0.00	0	20,612,748.00	
55600 - Substance Abuse	15,585,008.66	0	24,373,715.60	0	-24,373,715.60	
55800 - DMC ODS Waiver 1115	902,815.72	0	1,619,350.45	0	-1,619,350.45	
Total for Account: 767180	16,487,824.38	20,612,748	25,993,066.05	126	-5,380,318.05	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767200 - Fed-Block Grants	0.00	13,600,807	0.00	0	13,600,807.00
55600 - Substance Abuse	8,191,646.40	0	9,343,239.72	0	-9,343,239.72
Total for Account: 767200	8,191,646.40	13,600,807	9,343,239.72	69	4,257,567.28 *
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55600 - Substance Abuse	0.00	0	1,650.00	0	-1,650.00
55800 - DMC ODS Waiver 1115	5,772.00	0	51,377.00	0	-51,377.00
Total for Account: 775540	5,772.00	40,000	53,027.00	133	-13,027.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	674.00	0	5,005.00	0	-5,005.00
83750 - Drug Team	0.00	0	20.00	0	-20.00
83850 - Drinking Driver	0.00	0	-2,395.00	0	2,395.00
Total for Account: 775550	674.00	9,000	2,630.00	29	6,370.00 *
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00
55600 - Substance Abuse	0.00	0	120,374.20	0	-120,374.20
55800 - DMC ODS Waiver 1115	0.00	0	14,541.50	0	-14,541.50
83850 - Drinking Driver	0.00	0	33,820.00	0	-33,820.00
Total for Account: 775560	0.00	219,996	168,735.70	77	51,260.30 *
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
55600 - Substance Abuse	339,178.53	0	1,754,266.75	0	-1,754,266.75
Total for Account: 778200	339,178.53	0	1,754,266.75	0	-1,754,266.75 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
74750 - MHSA FSP	0.00	0	86.67	0	-86.67
Total for Account: 778280	0.00	1	86.67	8667	-85.67 *
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100500000	28,945,678.26	64,014,470	48,339,248.67	76	15,675,221.33 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,582.14	0	10,645.96	0	-10,645.96
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00
751240 - Ca-Chdp	220,001.00	1,157,689	1,121,101.00	97	36,588.00
751250 - CA-Family Planning	60,927.56	225,000	228,292.15	101	-3,292.15
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00
751680 - CA-Grant Revenue	1,359,860.01	8,836,922	8,817,041.23	100	19,880.77
97000 - Tb Control Services	0.00	0	289,873.02	0	-289,873.02
Total for Account: 751680	1,359,860.01	8,836,922	9,106,914.25	103	-269,992.25 *
754000 - CA-Tobacco Tax Prop.10	223,754.90	1,049,354	1,045,590.65	100	3,763.35
754010 - CA-Tobacco Tax Prop.99	55,419.00	150,000	170,369.32	114	-20,369.32
762020 - Fed-SB 910 MAA MAC	255,594.39	1,209,238	255,594.39	21	953,643.61
93250 - Fiscal Services	-81,430.11	0	0.00	0	0.00
Total for Account: 762020	174,164.28	1,209,238	255,594.39	21	953,643.61 *
762040 - Fed- Health Grants	4,332,153.11	24,577,556	21,408,013.08	87	3,169,542.92
93300 - Administration	577.38	0	64,144.68	0	-64,144.68
93700 - Communicable Disease	20,448.85	0	123,454.15	0	-123,454.15
94700 - Immunization Services	0.00	0	94,322.14	0	-94,322.14
97000 - Tb Control Services	0.00	0	0.00	0	0.00
Total for Account: 762040	4,353,179.34	24,577,556	21,689,934.05	88	2,887,621.95 *
767220 - Fed- Other Operating Grants	166,188.00	135,000	639,735.80	474	-504,735.80
767280 - Fed-Federal Revenue	79,978.00	343,848	345,393.69	100	-1,545.69
770970 - Telephone-Fax Service	121.00	1,000	1,179.00	118	-179.00
774010 - Copies of Official Records	480.00	0	6,820.00	0	-6,820.00
774020 - Vitals Recorder Fees	96,955.20	1,180,000	1,319,266.50	112	-139,266.50
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
94200 - Field Services	0.00	0	1,476.71	0	-1,476.71
Total for Account: 774530	0.00	1,500	1,476.71	98	23.29 *
774540 - Emerg Med Personnel Cert	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	200.00	8,000	1,064.00	13	6,936.00
95000 - Laboratory Services	0.00	0	8,932.00	0	-8,932.00
Total for Account: 774580	200.00	8,000	9,996.00	125	-1,996.00 *
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774640 - Lab Fees	0.00	0	34,635.00	0	-34,635.00
95000 - Laboratory Services	98,343.56	0	559,945.05	0	-559,945.05
Total for Account: 774640	98,343.56	0	594,580.05	0	-594,580.05 *
774650 - Lab Fees-Private Pay	0.00	590,000	156.00	0	589,844.00
95000 - Laboratory Services	6,896.73	0	42,553.16	0	-42,553.16
Total for Account: 774650	6,896.73	590,000	42,709.16	7	547,290.84 *
774700 - Mandatory Aids Education	215.84	1,500	2,059.21	137	-559.21
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	140.87	0	514.04	0	-514.04
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	11,882.21	50,000	61,863.80	124	-11,863.80
776270 - Medi-Cal Patients	98,690.64	795,000	436,261.42	55	358,738.58
776290 - Mia	-2,825.61	0	-6,512.37	0	6,512.37
776310 - Private Patients	-2,259.78	1,800	-254.41	-14	2,054.41
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	6,695.52	0	23,072.40	0	-23,072.40
98600 - Fire Protection - Forest	37,778.77	0	37,778.77	0	-37,778.77
Total for Account: 777520	44,474.29	0	60,851.17	0	-60,851.17 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00
93250 - Fiscal Services	8,783.93	0	47,412.17	0	-47,412.17
93600 - Facilities	397.70	0	1,735.12	0	-1,735.12
95400 - Material Management	5,249.85	0	39,730.20	0	-39,730.20
98600 - Fire Protection - Forest	35,867.21	0	91,255.12	0	-91,255.12
Total for Account: 778030	50,298.69	232,717	180,132.61	77	52,584.39 *
778040 - Interfnd -Co Support Svcs	14,071.65	101,308	31,662.41	31	69,645.59
93250 - Fiscal Services	25,883.25	0	28,296.75	0	-28,296.75
95400 - Material Management	23,469.75	0	70,409.25	0	-70,409.25
98600 - Fire Protection - Forest	0.00	0	44,567.57	0	-44,567.57
Total for Account: 778040	63,424.65	101,308	174,935.98	173	-73,627.98 *
778200 - Interfnd -Miscellaneous	11,457.45	155,178	148,956.43	96	6,221.57
95000 - Laboratory Services	0.00	0	9,946.81	0	-9,946.81
95400 - Material Management	0.00	0	1,583.40	0	-1,583.40
Total for Account: 778200	11,457.45	155,178	160,486.64	103	-5,308.64 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778280 - Interfnd -Reimb For Service	0.00	0	120.00	0	-120.00	
778330 - Interfnd -Salary Reimbursmt	28,799.50	663,844	97,113.50	15	566,730.50	
93300 - Administration	0.00	0	49,487.61	0	-49,487.61	
95400 - Material Management	0.00	0	134,212.80	0	-134,212.80	
Total for Account: 778330	28,799.50	663,844	280,813.91	42	383,030.09	*
781080 - Cash Over-Short	0.00	0	11.00	0	-11.00	
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
94700 - Immunization Services	0.00	0	170.00	0	-170.00	
Total for Account: 781220	0.00	200	170.00	85	30.00	*
781360 - Other Misc Revenue	30,482.71	778,788	302,159.17	39	476,628.83	
93300 - Administration	34,056.56	0	34,056.56	0	-34,056.56	
94700 - Immunization Services	0.00	0	110.00	0	-110.00	
95000 - Laboratory Services	0.00	0	434.00	0	-434.00	
97000 - Tb Control Services	0.00	0	1,559.60	0	-1,559.60	
98600 - Fire Protection - Forest	153,294.99	0	560,640.34	0	-560,640.34	
Total for Account: 781360	217,834.26	778,788	898,959.67	115	-120,171.67	*
781480 - Program Revenue	35,400.96	199,557	72,018.21	36	127,538.79	
781580 - Cvag	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	7,458,584.69	42,666,999	38,912,029.56	91	3,754,969.44	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	-871,845.20	10,572,216	6,994,307.31	66	3,577,908.69
751500 - CA-Realignment-Health	-27,379.09	4,306,905	4,639,582.23	108	-332,677.23
751680 - CA-Grant Revenue	-490,637.26	3,330,798	4,638,876.00	139	-1,308,078.00
775700 - CCS Therapy Repay	20.00	0	700.00	0	-700.00
775720 - California children's services	0.00	0	9,268.00	0	-9,268.00
781360 - Other Misc Revenue	135.00	0	980.00	0	-980.00
Total for Appr Dept: 4200200000	-1,389,706.55	18,209,919	16,283,713.54	89	1,926,205.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	25,985.60	0	556,511.15	0	-556,511.15	
Total for Account: 721000	25,985.60	580,000	556,511.15	96	23,488.85	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	91,172.00	0	800,039.00	0	-800,039.00	
Total for Account: 722020	91,172.00	780,000	800,039.00	103	-20,039.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	63.00	0	424,937.00	
95100 - Land Development/ Water Engr.	63,681.30	0	700,223.95	0	-700,223.95	
Total for Account: 722080	63,681.30	425,000	700,286.95	165	-275,286.95	*
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	14,859.00	0	233,725.00	0	-233,725.00	
Total for Account: 722100	14,859.00	270,000	233,725.00	87	36,275.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	88,396.90	0	3,843,339.15	0	-3,843,339.15	
Total for Account: 726020	88,396.90	3,400,000	3,843,339.15	113	-443,339.15	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	108,674.60	0	2,396,762.33	0	-2,396,762.33	
Total for Account: 726040	108,674.60	2,300,000	2,396,762.33	104	-96,762.33	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	2,099.00	0	214,085.55	0	-214,085.55	
Total for Account: 726200	2,099.00	140,000	214,085.55	153	-74,085.55	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	7,855.00	0	193,655.20	0	-193,655.20	
Total for Account: 726240	7,855.00	85,000	193,655.20	228	-108,655.20	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	49,776.20	0	1,051,157.60	0	-1,051,157.60	
Total for Account: 726260	49,776.20	975,000	1,051,157.60	108	-76,157.60	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	
95200 - Local Solid Waste Enforcement	1,971.00	0	15,942.00	0	-15,942.00	
Total for Account: 726280	1,971.00	12,000	15,942.00	133	-3,942.00	*
726300 - Medical Waste	0.00	241,000	0.00	0	241,000.00	
95100 - Land Development/ Water Engr.	0.00	0	122.00	0	-122.00	
95200 - Local Solid Waste Enforcement	14,754.20	0	277,549.76	0	-277,549.76	
Total for Account: 726300	14,754.20	241,000	277,671.76	115	-36,671.76	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
95200 - Local Solid Waste Enforcement	-12,400.00	0	0.00	0	0.00	
Total for Account: 731100	-12,400.00	1,098,107	0.00	0	1,098,107.00	*
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 732180	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	23,246.41	0	51,242.62	0	-51,242.62	
751600 - CA-Other Aid to Health	0.00	497,394	0.00	0	497,394.00	
95100 - Land Development/ Water Engr.	0.00	0	195,994.46	0	-195,994.46	
Total for Account: 751600	0.00	497,394	195,994.46	39	301,399.54	*
751680 - CA-Grant Revenue	0.00	99,000	0.00	0	99,000.00	
95200 - Local Solid Waste Enforcement	2,125.15	0	59,005.35	0	-59,005.35	
Total for Account: 751680	2,125.15	99,000	59,005.35	60	39,994.65	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
770100 - Special Assessments	-1,325,727.93	400,000	0.00	0	400,000.00	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	6,588.00	0	75,036.00	0	-75,036.00	
Total for Account: 771810	6,588.00	70,000	75,036.00	107	-5,036.00	*
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00	
95100 - Land Development/ Water Engr.	15,984.85	0	149,093.64	0	-149,093.64	
Total for Account: 771930	15,984.85	140,000	149,093.64	106	-9,093.64	*
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	3,000.00	0	43,676.71	0	-43,676.71	
97700 - Vector Control	-361,892.51	0	187,333.74	0	-187,333.74	
Total for Account: 774570	-358,892.51	216,315	231,010.45	107	-14,695.45	*
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	0.00	0	105.00	0	-105.00	
95200 - Local Solid Waste Enforcement	630.05	0	28,674.67	0	-28,674.67	
95800 - Other Environmental Services	10.00	0	241.86	0	-241.86	
Total for Account: 774580	640.05	65,000	29,021.53	45	35,978.47	*
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	362,339.40	0	7,204,454.63	0	-7,204,454.63	
Total for Account: 774600	362,339.40	7,700,000	7,204,454.63	94	495,545.37	*
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	102,518.00	0	1,319,416.00	0	-1,319,416.00	
Total for Account: 774610	102,518.00	1,200,000	1,319,416.00	110	-119,416.00	*
774630 - Industrial Hygiene Fees	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	0.00	0	7,740.00	0	-7,740.00	
Total for Account: 774630	0.00	100,000	7,740.00	8	92,260.00	*
774680 - Lea -Tipping Fee	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	251,335.22	0	962,771.56	0	-962,771.56	
Total for Account: 774680	251,335.22	975,000	962,771.56	99	12,228.44	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	99,971.70	0	-99,971.70	
Total for Account: 774710	0.00	98,000	99,971.70	102	-1,971.70	*
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00	
95800 - Other Environmental Services	0.00	0	20,150.00	0	-20,150.00	
Total for Account: 774720	0.00	20,500	20,150.00	98	350.00	*
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00	
97700 - Vector Control	2,875.00	0	17,915.40	0	-17,915.40	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 774740	2,875.00	15,000	17,915.40	119	-2,915.40	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	0.00	0	1,447,245.25	0	-1,447,245.25	
95200 - Local Solid Waste Enforcement	-14,986.15	0	-14,986.15	0	14,986.15	
95800 - Other Environmental Services	0.00	0	114,860.75	0	-114,860.75	
97700 - Vector Control	0.00	0	735,108.71	0	-735,108.71	
Total for Account: 774750	-14,986.15	2,125,000	2,282,228.56	107	-157,228.56	*
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00	
95200 - Local Solid Waste Enforcement	255.75	0	86,135.95	0	-86,135.95	
Total for Account: 774770	255.75	65,000	86,135.95	133	-21,135.95	*
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00	
95800 - Other Environmental Services	76,085.45	0	3,025,381.85	0	-3,025,381.85	
Total for Account: 774780	76,085.45	3,100,000	3,025,381.85	98	74,618.15	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	557.00	0	34,171.00	0	-34,171.00	
Total for Account: 774800	557.00	20,000	34,171.00	171	-14,171.00	*
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00	
95100 - Land Development/ Water Engr.	72,803.00	0	248,966.65	0	-248,966.65	
Total for Account: 774820	72,803.00	250,000	248,966.65	100	1,033.35	*
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00	
95100 - Land Development/ Water Engr.	11,738.00	0	224,378.14	0	-224,378.14	
Total for Account: 774830	11,738.00	200,000	224,378.14	112	-24,378.14	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	526.00	0	-526.00	
95200 - Local Solid Waste Enforcement	35,149.00	0	162,201.07	0	-162,201.07	
Total for Account: 774840	35,149.00	87,000	162,727.07	187	-75,727.07	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	1,559.40	0	137,935.25	0	-137,935.25	
Total for Account: 777120	1,559.40	120,000	137,935.25	115	-17,935.25	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 777380	0.00	500	0.00	0	500.00 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93300 - Administration	140.00	0	660.00	0	-660.00
Total for Account: 777390	140.00	0	660.00	0	-660.00 *
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
93300 - Administration	0.00	0	1,409.48	0	-1,409.48
Total for Account: 777500	0.00	0	1,409.48	0	-1,409.48 *
778200 - Interfnd -Miscellaneous	0.00	147,000	0.00	0	147,000.00
95100 - Land Development/ Water Engr.	0.00	0	11,154.15	0	-11,154.15
95200 - Local Solid Waste Enforcement	3,186.00	0	21,401.00	0	-21,401.00
95800 - Other Environmental Services	-2,601.00	0	3,097.75	0	-3,097.75
97700 - Vector Control	0.00	0	11,196.36	0	-11,196.36
Total for Account: 778200	585.00	147,000	46,849.26	32	100,150.74 *
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	3,331.25	0	3,331.25	0	-3,331.25
Total for Account: 780220	3,331.25	0	3,331.25	0	-3,331.25 *
781080 - Cash Over-Short	0.00	0	-3.00	0	3.00
95800 - Other Environmental Services	-10.00	0	-33.66	0	33.66
Total for Account: 781080	-10.00	0	-36.66	0	36.66 *
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00
97700 - Vector Control	-2,418.71	0	2,418.71	0	-2,418.71
Total for Account: 781360	-2,418.71	55,756	2,418.71	4	53,337.29 *
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00
97700 - Vector Control	0.00	0	42,099.08	0	-42,099.08
Total for Account: 781850	0.00	110,600	42,099.08	38	68,500.92 *
790040 - Loss or Gain Sale Fixed Assets					

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
95800 - Other Environmental 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	350,000	0.00	0	350,000.00	
97700 - Vector Control	0.00	0	0.00	0	0.00	
Total for Account: 790600	0.00	350,000	0.00	0	350,000.00	*
 Total for Appr Dept: 4200400000	 -275,354.57	 28,533,172	 27,004,654.62	 95	 1,528,517.38	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	41,471.21	1,150,000	1,065,052.77	93	84,947.23
720020 - Kennel Permits	3,050.00	24,000	25,165.00	105	-1,165.00
763500 - Fed-Aid For Disaster	0.00	0	5,944.86	0	-5,944.86
773200 - Adoption-Auction Fees	48,823.50	480,000	501,031.38	104	-21,031.38
773210 - City Billings-Animal Shelt Svc	588,342.86	3,800,018	3,490,556.51	92	309,461.49
773220 - City Billings-Field Services	388,515.16	2,451,046	2,442,966.33	100	8,079.67
773230 - City Licenses-Service Charge	168,720.20	855,034	964,480.85	113	-109,446.85
773240 - Impounds Boards Disposal	42,444.00	440,000	423,231.03	96	16,768.97
773250 - Spay&Neuter Clinic Fees	254,227.87	1,030,108	847,711.85	82	182,396.15
775560 - Other MH Charges For Services	557.06	4,000	5,769.18	144	-1,769.18
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	46,016.45	370,000	760,853.48	206	-390,853.48
777340 - Maintenance	35,521.22	220,878	211,321.20	96	9,556.80
777520 - Reimbursement For Services	16,112.00	208,725	168,240.00	81	40,485.00
777610 - Utilities	0.00	75,000	66,468.00	89	8,532.00
777880 - Credit Card Fees	8,654.17	65,000	76,720.47	118	-11,720.47
778280 - Interfnd -Reimb For Service	0.00	0	55.00	0	-55.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	15.00	0	109.00	0	-109.00
781240 - Clearing	-16,908.52	0	0.00	0	0.00
781260 - Budget Reimbursement	19.87	0	3,773.46	0	-3,773.46
781360 - Other Misc Revenue	0.00	0	-13,940.78	0	13,940.78
781480 - Program Revenue	26,995.00	140,000	163,515.83	117	-23,515.83
781850 - Grants-Nongovtl Agencies	17,696.54	50,000	74,048.51	148	-24,048.51
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	1,670,273.59	11,363,809	11,283,073.93	99	80,735.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	0.00	0	0.00
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751250 - CA-Family Planning	0.00	0	0.00	0	0.00
774520 - Capitated Medi-Cal	0.00	0	0.00	0	0.00
774760 - Reimb For Health Svc-Physicals	0.00	0	0.00	0	0.00
774900 - Other 3rd Parties	0.00	0	0.00	0	0.00
774940 - Health fees	0.00	0	0.00	0	0.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	0.00	0	0.00	0	0.00
776270 - Medi-Cal Patients	0.00	1,000,000	0.00	0	1,000,000.00
776290 - Mia	0.00	0	0.00	0	0.00
776310 - Private Patients	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	0.00	1,000,000	0.00	0	1,000,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	87.67	25	192.19	769	-167.19	
751300 - CA-Medically Indigent	53,960.00	573,989	292,078.33	51	281,910.67	
96420 - RCRMC Guarantee	4,065.83	0	123,105.17	0	-123,105.17	
Total for Account: 751300	58,025.83	573,989	415,183.50	72	158,805.50	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	323.96	172,247	3,076.00	2	169,171.00	
75300 - Other TAR Services	0.00	0	5,478.87	0	-5,478.87	
75340 - Oncology Services	0.00	0	598.04	0	-598.04	
75480 - Realignment	0.00	0	25.58	0	-25.58	
96420 - RCRMC Guarantee	5,506.98	0	14,363.21	0	-14,363.21	
98100 - Detention Health Services	2,728.78	0	19,239.39	0	-19,239.39	
98110 - Juvenile Health Services	0.00	0	236.21	0	-236.21	
Total for Account: 776455	8,559.72	172,247	43,017.30	25	129,229.70	*
781360 - Other Misc Revenue	375,018.95	0	375,018.95	0	-375,018.95	
Total for Appr Dept: 4300200000	441,692.17	746,261	833,411.94	112	-87,150.94	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755900 - CA-AB118 Local Revenue	4,256,729.00	9,641,685	9,380,155.00	97	261,530.00
776460 - Medical Records Abstract Sales	791.00	1	3,164.85	****	-3,163.85
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	4,257,520.00	9,641,687	9,383,319.85	97	258,367.15 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	3,904,271.00	100,493,028	-243,415.00	-0	100,736,443.00	
10000 - Adoptions	288,650.00	0	609,170.00	0	-609,170.00	
11000 - Calworks	18,371,691.00	0	17,070,925.00	0	-17,070,925.00	
12000 - Child Welfare Services	4,303,187.00	0	8,200,490.00	0	-8,200,490.00	
15000 - Food Stamps	13,906,968.56	0	35,189,721.43	0	-35,189,721.43	
16000 - Foster Care	-288,263.00	0	-603,990.00	0	603,990.00	
20000 - Medi-Cal	14,786,367.86	0	27,631,367.11	0	-27,631,367.11	
57000 - Adult Protective Services	222,426.62	0	452,163.09	0	-452,163.09	
58000 - Child Care Stage 1	3,379.00	0	3,538.00	0	-3,538.00	
59000 - Child Care Stage 3	742,517.00	0	1,134,356.00	0	-1,134,356.00	
60000 - In-Home Supportive Services	4,957,845.00	0	9,958,160.00	0	-9,958,160.00	
61000 - Kingap	94.00	0	420.00	0	-420.00	
62000 - General Relief	1,624.56	0	3,046.46	0	-3,046.46	
Total for Account: 750300	61,200,758.60	100,493,028	99,405,952.09	99	1,087,075.91	*
750740 - CA-Realignment-DPSS	5,561,336.87	40,517,417	33,791,656.99	83	6,725,760.01	
11000 - Calworks	0.00	0	13,221,241.00	0	-13,221,241.00	
65000 - Wraparound	3,967,497.00	0	6,644,860.00	0	-6,644,860.00	
Total for Account: 750740	9,528,833.87	40,517,417	53,657,757.99	132	-13,140,340.99	*
754000 - CA-Tobacco Tax Prop.10	61,230.00	332,321	-55,009.00	-17	387,330.00	
12000 - Child Welfare Services	55,492.00	0	259,881.00	0	-259,881.00	
Total for Account: 754000	116,722.00	332,321	204,872.00	62	127,449.00	*
755900 - CA-AB118 Local Revenue	265,560.00	73,139,520	-17,087.00	-0	73,156,607.00	
10000 - Adoptions	1,158,129.00	0	2,270,545.00	0	-2,270,545.00	
12000 - Child Welfare Services	13,569,320.00	0	30,162,123.00	0	-30,162,123.00	
16000 - Foster Care	1,504,119.00	0	3,088,396.00	0	-3,088,396.00	
57000 - Adult Protective Services	3,268,941.00	0	6,588,021.00	0	-6,588,021.00	
65000 - Wraparound	2,686,936.00	0	4,497,748.00	0	-4,497,748.00	
Total for Account: 755900	22,453,005.00	73,139,520	46,589,746.00	64	26,549,774.00	*
760000 - Fed-Public Assistance Admin	16,201,442.00	297,930,038	-1,643,178.00	-1	299,573,216.00	
10000 - Adoptions	917,583.00	0	2,057,032.00	0	-2,057,032.00	
11000 - Calworks	34,503,843.40	0	58,930,358.91	0	-58,930,358.91	
12000 - Child Welfare Services	26,983,678.00	0	64,152,772.00	0	-64,152,772.00	
15000 - Food Stamps	17,788,391.08	0	37,413,095.13	0	-37,413,095.13	
16000 - Foster Care	1,261,951.00	0	2,624,433.00	0	-2,624,433.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
18000 - Refugee & Entrant Assistance	77,462.90	0	140,760.23	0	-140,760.23
20000 - Medi-Cal	42,086,072.69	0	78,594,473.44	0	-78,594,473.44
57000 - Adult Protective Services	3,781,540.00	0	7,631,844.00	0	-7,631,844.00
58000 - Child Care Stage 1	0.00	0	9,915,590.00	0	-9,915,590.00
59000 - Child Care Stage 3	883,416.00	0	1,571,914.00	0	-1,571,914.00
60000 - In-Home Supportive Services	6,837,119.00	0	13,913,202.00	0	-13,913,202.00
61000 - Kingap	49,515.00	0	112,921.00	0	-112,921.00
65000 - Wraparound	71,894.00	0	109,413.00	0	-109,413.00
Total for Account: 760000	151,443,908.07	297,930,038	275,524,630.71	92	22,405,407.29 *
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00
771500 - Investigation Fees	0.00	0	0.00	0	0.00
776200 - Adoption Fees	1,500.00	7,500	5,000.00	67	2,500.00
93000 - Dpss Adminstration	0.00	0	500.00	0	-500.00
Total for Account: 776200	1,500.00	7,500	5,500.00	73	2,000.00 *
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Adminstration	0.00	0	10.00	0	-10.00
Total for Account: 777390	0.00	0	10.00	0	-10.00 *
777540 - Reimbursement Of Salaries	18,490.66	57,553	56,380.62	98	1,172.38
778150 - Interfnd -Leases	18,940.00	0	87,760.00	0	-87,760.00
778170 - Interfnd -Maintenance	10,124.00	0	28,497.00	0	-28,497.00
778330 - Interfnd -Salary Reimbursmt	442,304.00	1,889,614	1,769,217.00	94	120,397.00
778350 - Interfnd -Utilities	781.00	0	3,123.00	0	-3,123.00
778430 - Interfund- Rideshare	0.00	0	537.60	0	-537.60
781080 - Cash Over-Short	1,435.58	0	1,444.58	0	-1,444.58
781220 - Contributions & Donations	0.00	0	4,500.00	0	-4,500.00
12000 - Child Welfare Services	9,646.00	0	9,646.00	0	-9,646.00
Total for Account: 781220	9,646.00	0	14,146.00	0	-14,146.00 *
781240 - Clearing	421.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	3,948.36	0	-3,948.36
781440 - Witness Jury Fees-Employees	1,650.00	0	8,280.00	0	-8,280.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	300,162.15	0	703,152.32	0	-703,152.32
60000 - In-Home Supportive Services	914.00	0	3,006.00	0	-3,006.00
Total for Account: 781480	301,076.15	1,044,386	706,158.32	68	338,227.68 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781720 - Salary Reimbursement	75,776.30	430,698	274,531.85	64	156,166.15	
20000 - Medi-Cal	9,091.15	0	64,979.44	0	-64,979.44	
Total for Account: 781720	84,867.45	430,698	339,511.29	79	91,186.71	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	245,634,463.38	515,953,077	478,407,472.56	93	37,545,604.44	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	1,015.00	5,428,571	1,015.00	0	5,427,556.00	
60000 - In-Home Supportive Services	0.00	0	5,430,744.15	0	-5,430,744.15	
Total for Account: 750700	1,015.00	5,428,571	5,431,759.15	100	-3,188.15	*
750740 - CA-Realignment-DPSS	15,674,671.44	50,423,398	52,470,696.84	104	-2,047,298.84	
755900 - CA-AB118 Local Revenue	34,489.00	1,247,747	29,381.00	2	1,218,366.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	559,492.00	0	701,146.00	0	-701,146.00	
Total for Account: 755900	593,981.00	1,247,747	730,587.00	59	517,160.00	*
760000 - Fed-Public Assistance Admin	47,675.00	4,499,773	40,613.00	1	4,459,160.00	
10000 - Adoptions	0.00	0	60.00	0	-60.00	
12000 - Child Welfare Services	2,230,935.00	0	3,059,302.00	0	-3,059,302.00	
Total for Account: 760000	2,278,610.00	4,499,773	3,099,975.00	69	1,399,798.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00	
60000 - In-Home Supportive Services	0.00	0	6,138,268.29	0	-6,138,268.29	
Total for Account: 761000	0.00	6,203,182	6,138,268.29	99	64,913.71	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
12000 - Child Welfare Services	2,957.00	0	2,957.00	0	-2,957.00	
Total for Account: 781220	2,957.00	0	2,957.00	0	-2,957.00	*
 Total for Appr Dept: 5100200000	 18,551,234.44	 67,802,671	 67,874,243.28	 100	 -71,572.28	 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00	
10000 - Adoptions	453,234.00	0	2,725,088.00	0	-2,725,088.00	
11000 - Calworks	-5,389,321.33	0	-3,424,606.81	0	3,424,606.81	
14000 - Emergency Assistance	166,470.00	0	411,127.00	0	-411,127.00	
15000 - Food Stamps	327,950.85	0	2,093,414.16	0	-2,093,414.16	
16000 - Foster Care	1,350,531.00	0	8,363,041.00	0	-8,363,041.00	
41000 - ARRA Sub-recipient	0.00	0	98.00	0	-98.00	
57000 - Adult Protective Services	856,517.00	0	4,990,596.00	0	-4,990,596.00	
61000 - Kingap	799,532.00	0	4,214,276.00	0	-4,214,276.00	
64000 - ARC	220,859.00	0	1,176,601.00	0	-1,176,601.00	
Total for Account: 750700	-1,214,227.48	62,535,127	20,549,634.35	33	41,985,492.65	*
750740 - CA-Realignment-DPSS	6,874,228.51	54,862,688	39,743,278.12	72	15,119,409.88	
11000 - Calworks	20,274,831.77	0	64,727,197.31	0	-64,727,197.31	
65000 - Wraparound	-1,073,761.00	0	-8,230,518.00	0	8,230,518.00	
Total for Account: 750740	26,075,299.28	54,862,688	96,239,957.43	175	-41,377,269.43	*
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	0.00	125,434,400	0.00	0	125,434,400.00	
10000 - Adoptions	5,947,954.00	0	35,331,282.00	0	-35,331,282.00	
11000 - Calworks	6,558,616.56	0	64,146,257.50	0	-64,146,257.50	
16000 - Foster Care	2,223,189.00	0	18,210,012.00	0	-18,210,012.00	
65000 - Wraparound	537,952.00	0	1,006,817.00	0	-1,006,817.00	
Total for Account: 755900	15,267,711.56	125,434,400	118,694,368.50	95	6,740,031.50	*
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
10000 - Adoptions	5,732,512.00	0	33,806,922.00	0	-33,806,922.00	
11000 - Calworks	659,767.00	0	34,166,202.00	0	-34,166,202.00	
14000 - Emergency Assistance	833,606.00	0	4,270,451.00	0	-4,270,451.00	
15000 - Food Stamps	-0.10	0	-83,916.38	0	83,916.38	
16000 - Foster Care	4,278,155.00	0	20,844,518.00	0	-20,844,518.00	
18000 - Refugee & Entrant Assistance	3,052.00	0	39,237.00	0	-39,237.00	
61000 - Kingap	563,154.00	0	3,239,891.00	0	-3,239,891.00	
65000 - Wraparound	50,015.00	0	89,974.00	0	-89,974.00	
Total for Account: 761000	12,120,260.90	101,164,152	96,373,278.62	95	4,790,873.38	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-1.00	0	-245.00	0	245.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 767440	-1.00	0	-245.00	0	245.00 *
781480 - Program Revenue	0.00	3,144,259	0.00	0	3,144,259.00
11000 - Calworks	69,268.53	0	633,302.14	0	-633,302.14
16000 - Foster Care	2,509,213.88	0	3,075,417.45	0	-3,075,417.45
61000 - Kingap	11,070.41	0	92,687.53	0	-92,687.53
Total for Account: 781480	2,589,552.82	3,144,259	3,801,407.12	121	-657,148.12 *
Total for Appr Dept: 5100300000	54,838,596.08	347,140,626	335,658,401.02	97	11,482,224.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	26,634.00	237,160	295,918.00	125	-58,758.00
731120 - Superior Court	43,037.90	101,640	242,102.41	238	-140,462.41
Total for Appr Dept: 5100400000	69,671.90	338,800	538,020.41	159	-199,220.41 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	9,131.00	20,000	17,496.00	87	2,504.00
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	405,030.00	121	-70,030.00
755680 - CA- Other Operating Grants	-275,321.00	11,250	20,134.00	179	-8,884.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,527.00	110,000	93,186.00	85	16,814.00
781360 - Other Misc Revenue	3,907.73	0	3,907.73	0	-3,907.73
Total for Appr Dept: 5400100000	-226,755.27	476,250	539,753.73	113	-63,503.73 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	4,483,250	2,582,694.15	58	1,900,555.85
777540 - Reimbursement Of Salaries	45,902.58	339,284	360,916.38	106	-21,632.38
778330 - Interfnd -Salary Reimbursmt	30,646.08	110,711	244,415.10	221	-133,704.10
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00
781720 - Salary Reimbursement	0.00	0	165.44	0	-165.44
Total for Appr Dept: 7200100000	76,548.66	5,043,459	3,188,191.07	63	1,855,267.93 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	10,000.00	62,147	10,000.00	16	52,147.00
774000 - Recording Fees	0.00	1	20.00	2000	-19.00
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	353,874.20	653,882	1,339,715.30	205	-685,833.30
777540 - Reimbursement Of Salaries	70,585.06	436,680	564,896.27	129	-128,216.27
778280 - Interfnd -Reimb For Service	2,706.09	5,862	77,620.61	1324	-71,758.61
778330 - Interfnd -Salary Reimbursmt	417,526.01	5,850,236	3,772,079.16	64	2,078,156.84
778370 - Interfund - Project Costs	12,540.73	150,695	173,665.14	115	-22,970.14
781360 - Other Misc Revenue	0.00	0	15.00	0	-15.00
781720 - Salary Reimbursement	2,062.62	40,253	40,847.54	101	-594.54
Total for Appr Dept: 7200500000	869,294.71	7,199,757	5,978,859.02	83	1,220,897.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,008.02	0	4,183.37	0	-4,183.37
755680 - CA- Other Operating Grants	183,197.81	67,835	225,718.79	333	-157,883.79
776455 - Rebates & Refunds	47,024.65	796,191	764,678.40	96	31,512.60
777520 - Reimbursement For Services	0.00	0	5,975.00	0	-5,975.00
777610 - Utilities	1,557,717.51	6,777,009	6,784,310.06	100	-7,301.06
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00
778350 - Interfnd -Utilities	688,144.39	1,300,384	2,054,931.23	158	-754,547.23
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	2,477,092.38	8,941,422	9,839,796.85	110	-898,374.85 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	10,357.00	124,573	108,512.50	87	16,060.50
741380 - Parking	30,789.00	307,288	327,565.94	107	-20,277.94
741590 - Monthly Parking Fees-County	116,508.12	802,742	783,928.00	98	18,814.00
741600 - Monthly Parking-Non-County	29,243.00	378,300	341,145.39	90	37,154.61
741610 - Parking Validations - County	0.00	12,000	3,000.00	25	9,000.00
741620 - Parking Validations Non-County	2,730.00	41,906	29,204.00	70	12,702.00
776455 - Rebates & Refunds	73,728.93	159,954	133,728.93	84	26,225.07
777520 - Reimbursement For Services	0.00	200,000	0.00	0	200,000.00
778440 - Interfund-Parking	3,720.00	41,594	43,200.00	104	-1,606.00
778510 - Interfund-Parking Validations	200.00	7,600	10,000.00	132	-2,400.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781360 - Other Misc Revenue	620.00	4,463	4,750.00	106	-287.00
781800 - Parking Revenue	0.00	4,000	6,780.00	170	-2,780.00
Total for Appr Dept: 7200700000	267,896.05	2,084,420	1,791,799.76	86	292,620.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	229,709.44	1,501,615	997,920.76	66	503,694.24	
778200 - Interfnd -Miscellaneous	4,770.00	6,300	5,355.00	85	945.00	
778280 - Interfnd -Reimb For Service	54,471.02	111,363	111,293.26	100	69.74	
778340 - Interfnd -Training	298.00	932	298.00	32	634.00	
781360 - Other Misc Revenue	5,340.00	71,452	73,486.59	103	-2,034.59	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	294,588.46	1,691,662	1,188,353.61	70	503,308.39	**
Total for Fund: 10000	735,096,561.11	3,175,212,788	3,060,229,701.61	96	114,983,086.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	101,126.23	700,000	601,647.97	86	98,352.03	
777520 - Reimbursement For Services	30,583.44	165,000	200,737.92	122	-35,737.92	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	131,709.67	870,000	802,385.89	92	67,614.11	**
Total for Fund: 15000	131,709.67	870,000	802,385.89	92	67,614.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	149,233.20	3,353,996	3,678,150.42	110	-324,154.42	
701020 - Prop Tax Current Unsecured	6,719.69	149,074	154,993.54	104	-5,919.54	
703000 - Prop Tax Prior Unsecured	8,267.70	13,521	8,267.70	61	5,253.30	
704000 - Prop Tax Current Supplemental	19,451.56	51,193	68,860.55	135	-17,667.55	
705000 - Prop Tax Prior Supplemental	2,395.07	21,245	26,970.43	127	-5,725.43	
740020 - Interest-Invested Funds	37,494.66	20,000	74,582.70	373	-54,582.70	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	582.24	49,830	41,730.12	84	8,099.88	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	1,756.84	8,000	16,272.02	203	-8,272.02	
777400 - Reimb For Accident Damage	0.00	0	62.34	0	-62.34	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	6,677.89	0	22,219.23	0	-22,219.23	
Total for Account: 777500	6,677.89	95,000	22,219.23	23	72,780.77	*
777520 - Reimbursement For Services	0.00	20,000	28,621.29	143	-8,621.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
781440 - Witness Jury Fees-Employees	0.00	100	16.70	17	83.30	
781660 - Redevelopment Pass Thru	3,255.14	554,192	722,193.96	130	-168,001.96	
790600 - Contrib Fr Other County Funds	69,458.46	1,525,612	570,958.84	37	954,653.16	
Total for Appr Dept: 947200	305,292.45	5,861,863	5,413,934.49	92	447,928.51	**
Total for Fund: 15100	305,292.45	5,861,863	5,413,934.49	92	447,928.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	-157,326.87	182,982	110,176.12	60	72,805.88
723000 - Permit-Road Privileges	1,965.00	87,139	59,710.00	69	27,429.00
723020 - Parade Fees	250.00	2,155	2,115.00	98	40.00
732140 - Other Forfeitures & Penalties	9,900.00	20,359	28,300.00	139	-7,941.00
740020 - Interest-Invested Funds	238,127.22	118,599	452,068.30	381	-333,469.30
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-3,201,443.03	30,389,157	20,004.00	0	30,369,153.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	17,257.52	0	103,545.12	0	-103,545.12
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,882,508	0.00	0	2,882,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,312,563.53	0	19,287,901.43	0	-19,287,901.43
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,547,901.95	0	9,072,552.30	0	-9,072,552.30
750100 - CA-Hwy Users/Gas Tax Sec 2106	204,034.37	0	1,231,242.50	0	-1,231,242.50
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	13,478.53	8	165,070.47
83600 - Administration- Mental Health	0.00	0	190,741.60	0	-190,741.60
Total for Account: 764000	0.00	178,549	204,220.13	114	-25,671.13 *
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	265.00	2,280	7,215.00	316	-4,935.00
771930 - Deposit Based Fee Draws	513,966.42	5,694,815	5,552,721.68	98	142,093.32
771940 - Subdivision Inspection Fees	438.60	17,564	10,351.10	59	7,212.90
772020 - Encroachment Permit Fees	-8,430.48	364,008	465,755.86	128	-101,747.86
772190 - CTP Fees	0.00	40,000	4,200.02	11	35,799.98
774210 - Road Maint Expense Reimb	3,439.60	109,337	111,494.56	102	-2,157.56
774220 - Road Signal Maint Exp Reimb	280,703.79	1,034,924	1,341,673.32	130	-306,749.32
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	3,005.35	15,753	12,586.62	80	3,166.38
777180 - Development Fees	4.00	169	332.00	196	-163.00
777520 - Reimbursement For Services	0.00	288,340	155,068.06	54	133,271.94
777780 - Subpoena Fees	0.00	300	25.55	9	274.45
778070 - Interfnd -CSA Intracounty	226,763.38	82,940	412,032.13	497	-329,092.13
778200 - Interfnd -Miscellaneous	0.00	2,000	12,741.00	637	-10,741.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	62,357	15,516.85	25	46,840.15
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	181,003.85	206,482	668,243.21	324	-461,761.21
778360 - Interfnd -Equipment Usage	0.00	2,500	1,229.22	49	1,270.78
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
780220 - Sale Of Surplus Property	884.00	8,040	5,006,177.12	****	-4,998,137.12	
781120 - Rebates & Refunds	0.00	47	576.56	1227	-529.56	
781300 - Insurance Claims	100.00	0	800.00	0	-800.00	
781340 - Postage	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	32,479	34,103.01	105	-1,624.01	
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00	
781640 - Special District Income	0.00	234,020	34,056.01	15	199,963.99	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	1,058.00	0	-1,058.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 3130100000	3,176,360.70	42,433,502	44,425,716.78	105	-1,992,214.78	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	464,000	0.00	0	464,000.00	
711040 - Meas A-Local St & Rds	0.00	7,143,000	0.00	0	7,143,000.00	
78000 - Measure A - Coachella	0.00	0	1,607,322.73	0	-1,607,322.73	
78050 - Measure A - Palo Verde	0.00	0	169,269.73	0	-169,269.73	
78100 - Measure A - Western	0.00	0	5,011,504.99	0	-5,011,504.99	
Total for Account: 711040	0.00	7,143,000	6,788,097.45	95	354,902.55	*
740020 - Interest-Invested Funds	275,774.93	128,991	639,069.12	495	-510,078.12	
750030 - CA-Hwy Users/Gas Tax Sec 2103	974,157.53	4,049,314	6,705,225.83	166	-2,655,911.83	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	1,689,263.21	11,652,564	8,390,098.77	72	3,262,465.23	
755320 - CA-Misc State Reimbursements	867,507.42	9,152,000	9,276,652.18	101	-124,652.18	
755680 - CA- Other Operating Grants	0.00	0	53,752.44	0	-53,752.44	
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00	
755780 - CA-Roads Matching and Exchange	24,065.33	785,000	809,466.14	103	-24,466.14	
767140 - Fed-Misc Reimbursement	425,026.29	22,022,300	14,870,105.02	68	7,152,194.98	
769140 - CVAG	624,026.39	16,874,700	6,447,665.38	38	10,427,034.62	
771930 - Deposit Based Fee Draws	-1,170.00	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	0.00	8,745,000	3,397,459.53	39	5,347,540.47	
777520 - Reimbursement For Services	178,629.74	13,514,000	4,413,145.14	33	9,100,854.86	
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	1,602,634.50	27	4,409,365.50	
778010 - Interfnd -CDBG	46,088.84	0	227,975.28	0	-227,975.28	
778070 - Interfnd -CSA Intracounty	93,920.86	0	164,326.26	0	-164,326.26	
778280 - Interfnd -Reimb For Service	598,652.29	1,840,000	1,445,468.37	79	394,531.63	
778370 - Interfund - Project Costs	299,278.73	15,104,100	9,164,603.34	61	5,939,496.66	
781120 - Rebates & Refunds	0.00	1,000	490.93	49	509.07	
781220 - Contributions & Donations	8,847.35	544,277	495,648.17	91	48,628.83	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
781640 - Special District Income	52,904.75	10,578,000	8,142,919.28	77	2,435,080.72	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.94	0	-0.94	
790600 - Contrib Fr Other County Funds	-200,000.00	0	48,018.58	0	-48,018.58	
Total for Appr Dept: 3130500000	5,956,973.66	128,615,246	83,082,822.65	65	45,532,423.35	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	186.93	8,791	3,626.95	41	5,164.05	
740020 - Interest-Invested Funds	40,686.50	18,188	93,161.98	512	-74,973.98	
771930 - Deposit Based Fee Draws	4,526.68	112,778	82,983.61	74	29,794.39	
777070 - Fuel Sales	12,993.98	83,739	99,870.11	119	-16,131.11	
777270 - Fleet Daily Rentals	0.00	380	313.47	82	66.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	212.90	8,096	13,918.30	172	-5,822.30	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	2,029.45	46,182	7,127.59	15	39,054.41	
778400 - Interfund - Fuel Sales	25,981.17	134,416	150,131.22	112	-15,715.22	
778430 - Interfund- Rideshare	0.00	16,800	2,628.30	16	14,171.70	
780220 - Sale Of Surplus Property	0.00	1,524	333.00	22	1,191.00	
781120 - Rebates & Refunds	0.00	12,800	4,282.17	33	8,517.83	
781300 - Insurance Claims	0.00	3,436	42,729.86	1244	-39,293.86	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	99,732.50	232,000	250,586.35	108	-18,586.35	
Total for Appr Dept: 3130700000	186,350.11	679,430	751,692.91	111	-72,262.91	**
Total for Fund: 20000	9,319,684.47	171,728,178	128,260,232.34	75	43,467,945.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,483.24	1,500	39,177.92	2612	-37,677.92
771930 - Deposit Based Fee Draws	0.00	0	583.00	0	-583.00
772210 - LMS Fees	57,327.12	494,371	490,027.14	99	4,343.86
772230 - Charges for Admin Services	0.00	0	0.00	0	0.00
777350 - Micrographic Fees	4,351.93	25,000	26,833.44	107	-1,833.44
777390 - Reimb Cost-Rejected Checks	20.00	130	270.00	208	-140.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	8,381.09	161,200	175,253.48	109	-14,053.48
777700 - Research Reimb	1,380.00	9,600	14,628.00	152	-5,028.00
777780 - Subpoena Fees	0.00	50	30.00	60	20.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	2,066,602.50	7,066,410	7,366,410.00	104	-300,000.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,600	117,775.66	331	-82,175.66
780040 - Sale Of Miscellaneous Matls	212.00	1,626	2,746.61	169	-1,120.61
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	459.90	150	0.00	0	150.00
781360 - Other Misc Revenue	6,655.26	50	6,655.26	****	-6,605.26
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	2,153,873.04	8,095,887	8,240,390.51	102	-144,503.51 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	7,850.00	44,800	54,450.00	122	-9,650.00
771930 - Deposit Based Fee Draws	48,315.30	397,683	515,986.40	130	-118,303.40
777180 - Development Fees	0.00	4,315	1,488.00	34	2,827.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	613,028.25	2,102,113	2,102,113.00	100	0.00
778280 - Interfnd -Reimb For Service	0.00	650	345.60	53	304.40
781080 - Cash Over-Short	-10.00	50	-110.70	-221	160.70
781360 - Other Misc Revenue	22.66	0	237.99	0	-237.99
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	669,206.21	2,549,611	2,674,510.29	105	-124,899.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,740.48	0	14,775.45	0	-14,775.45	
771930 - Deposit Based Fee Draws	3,580.00	0	7,518.00	0	-7,518.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	111,266.13	461,036	377,024.59	82	84,011.41	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	121,586.61	461,036	399,318.04	87	61,717.96	**
Total for Fund: 20200	2,944,665.86	11,106,534	11,314,218.84	102	-207,684.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	12,153.60	0	19,551.60	0	-19,551.60
722060 - Permit-Building	267,517.98	2,497,669	2,759,431.30	110	-261,762.30
771930 - Deposit Based Fee Draws	534,484.49	5,133,704	5,251,821.56	102	-118,117.56
772230 - Charges for Admin Services	1,389.97	3,000	4,229.83	141	-1,229.83
777350 - Micrographic Fees	0.00	0	0.00	0	0.00
777700 - Research Reimb	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	40,000.00	100	0.00
780040 - Sale Of Miscellaneous Matls	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: 3110100000	815,546.04	7,674,373	8,075,034.29	105	-400,661.29 **
Total for Fund: 20250	815,546.04	7,674,373	8,075,034.29	105	-400,661.29 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	24,919.39	14,000	54,616.07	390	-40,616.07	
771900 - Survey Monument Preserv	39,579.17	243,230	215,336.01	89	27,893.99	
771930 - Deposit Based Fee Draws	68,058.61	1,052,450	817,432.86	78	235,017.14	
777180 - Development Fees	819.00	11,179	10,244.00	92	935.00	
777520 - Reimbursement For Services	1,478.37	30,000	80,646.35	269	-50,646.35	
778100 - Interfnd -Engineering	791,102.76	3,707,508	3,575,660.17	96	131,847.83	
778280 - Interfnd -Reimb For Service	0.00	317,700	12,500.00	4	305,200.00	
780040 - Sale Of Miscellaneous Matls	24.00	4,859	458.60	9	4,400.40	
781360 - Other Misc Revenue	0.00	500	41,338.64	8268	-40,838.64	
781440 - Witness Jury Fees-Employees	0.00	250	275.00	110	-25.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	925,981.30	5,391,676	4,808,507.70	89	583,168.30	**
Total for Fund: 20260	925,981.30	5,391,676	4,808,507.70	89	583,168.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,048.39	0	42,791.78	0	-42,791.78	
770100 - Special Assessments	442,303.40	0	609,110.35	0	-609,110.35	
772830 - Collection Charges	102,717.17	0	102,717.17	0	-102,717.17	
Total for Appr Dept: 3140100000	565,068.96	0	754,619.30	0	-754,619.30	**
Total for Fund: 20270	565,068.96	0	754,619.30	0	-754,619.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	-5,586.57	0	0.00	0	0.00
Total for Appr Dept: 3130100000	-5,586.57	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,876.80	10,721	42,479.88	396	-31,758.88	
770100 - Special Assessments	13,916.06	1,144,437	643,074.67	56	501,362.33	
781640 - Special District Income	10,813.77	38,000	596,876.58	1571	-558,876.58	
Total for Appr Dept: 3132000000	44,606.63	1,193,158	1,282,431.13	107	-89,273.13	**
Total for Fund: 20300	39,020.06	1,193,158	1,282,431.13	107	-89,273.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,796.46	0	8,322.03	0	-8,322.03	
Total for Appr Dept: 3130100000	3,796.46	0	8,322.03	0	-8,322.03	**
Total for Fund: 20400	3,796.46	0	8,322.03	0	-8,322.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	221,258.87	223,677	336,758.37	151	-113,081.37	
740020 - Interest-Invested Funds	6,770.50	3,079	10,146.91	330	-7,067.91	
778270 - Interfnd -RDA	0.00	1,295,000	762,826.60	59	532,173.40	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	10,000.00	250,000	10,000.00	4	240,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	627,151.00	627,300	627,151.00	100	149.00	
Total for Appr Dept: 3139000000	865,180.37	2,399,556	1,746,882.88	73	652,673.12	**
Total for Fund: 20600	865,180.37	2,399,556	1,746,882.88	73	652,673.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2.95	100	5.74	6	94.26	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
777610 - Utilities	0.00	0	3,568.32	0	-3,568.32	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	2.95	65,562	3,574.06	5	61,987.94	**
Total for Fund: 20610	2.95	65,562	3,574.06	5	61,987.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.08	100	0.00	0	100.00	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	2.08	56,000	0.00	0	56,000.00	**
Total for Fund: 20620	2.08	56,000	0.00	0	56,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
770100 - Special Assessments	0.00	62,562	0.00	0	62,562.00	
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00	
Total for Appr Dept: 991110	0.00	65,562	0.00	0	65,562.00	**
Total for Fund: 20630	0.00	65,562	0.00	0	65,562.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	7,807.56	0	7,807.56	0	-7,807.56	
740020 - Interest-Invested Funds	64.35	0	67.91	0	-67.91	
770100 - Special Assessments	0.00	0	7,131.60	0	-7,131.60	
Total for Appr Dept: 991115	7,871.91	0	15,007.07	0	-15,007.07	**
Total for Fund: 20640	7,871.91	0	15,007.07	0	-15,007.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.76	0	36.76	0	-36.76	
777610 - Utilities	0.00	0	30,693.96	0	-30,693.96	
Total for Appr Dept: 991120	36.76	0	30,730.72	0	-30,730.72	**
Total for Fund: 20650	36.76	0	30,730.72	0	-30,730.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,675,348.74	39,558,831	40,975,569.17	104	-1,416,738.17	
701020 - Prop Tax Current Unsecured	75,428.82	1,833,927	1,739,814.75	95	94,112.25	
703000 - Prop Tax Prior Unsecured	93,513.45	106,732	93,513.45	88	13,218.55	
704000 - Prop Tax Current Supplemental	218,344.58	411,952	772,962.38	188	-361,010.38	
705000 - Prop Tax Prior Supplemental	27,089.81	211,217	305,054.26	144	-93,837.26	
715070 - RDV Prty Tax, LMIH Resdul Asts	226,213.90	1	253,100.37	****	-253,099.37	
752800 - CA-Homeowners Tax Relief	0.00	464,815	461,886.64	99	2,928.36	
752820 - CA-Suppl Homeowners Tax Relief	6,535.74	0	6,535.74	0	-6,535.74	
781000 - Contractual Revenue	0.00	14,019,222	14,622,657.96	104	-603,435.96	
Total for Appr Dept: 2700300000	2,322,475.04	56,606,697	59,231,094.72	105	-2,624,397.72	**
Total for Fund: 21000	2,322,475.04	56,606,697	59,231,094.72	105	-2,624,397.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	530,194.33	0	3,174,596.85	0	-3,174,596.85	
74270 - CSBG Discretionary	0.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	530,194.33	2,620,088	3,206,674.85	122	-586,586.85	*
778330 - Interfnd -Salary Reimbursmt	17,589.46	42,964	63,193.39	147	-20,229.39	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	856.00	0	856.00	0	-856.00	
54175 - Rivco Ida	22,825.00	0	22,825.00	0	-22,825.00	
Total for Account: 781360	23,681.00	0	23,681.00	0	-23,681.00	*
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	50.00	0	-50.00	
54350 - Notary Services	0.00	0	71.00	0	-71.00	
Total for Account: 781520	0.00	0	121.00	0	-121.00	*
 Total for Appr Dept: 5200100000	 571,464.79	 2,663,052	 3,293,670.24	 124	 -630,618.24	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	0.00	0	194,829.54	0	-194,829.54	
54075 - Liheap	290,420.54	0	6,284,262.67	0	-6,284,262.67	
74240 - Low - Income WX Program	0.00	0	-539.24	0	539.24	
Total for Account: 767220	290,420.54	6,059,596	6,487,094.59	107	-427,498.59	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	0.00	0	4,987.00	0	-4,987.00	
74250 - Santa Ana Watershed Proj Auth	0.00	0	37,145.00	0	-37,145.00	
Total for Account: 776455	0.00	0	42,132.00	0	-42,132.00	*
778330 - Interfnd -Salary Reimbursmt	0.00	19,500	0.00	0	19,500.00	
781360 - Other Misc Revenue	0.00	105,060	0.00	0	105,060.00	
781480 - Program Revenue	6,521.50	0	6,521.50	0	-6,521.50	
74250 - Santa Ana Watershed Proj Auth	0.00	0	20.00	0	-20.00	
82000 - City Of Riverside-Share Progra	0.00	0	95,715.00	0	-95,715.00	
82125 - So Calif Edison CARE Program	60.00	0	480.00	0	-480.00	
Total for Account: 781480	6,581.50	0	102,736.50	0	-102,736.50	*
790040 - Loss or Gain Sale Fixed Assets						
41000 - ARRA Sub-recipient	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 5200200000	 297,002.04	 6,184,156	 6,631,963.09	 107	 -447,807.09	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	51,174.32	0	130,674.32	0	-130,674.32	
Total for Account: 767220	51,174.32	79,500	130,674.32	164	-51,174.32	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
74170 - Alternative Dispute Resolution	0.00	0	4,474.00	0	-4,474.00	
99985 - Regional Access Prj Foundation	0.00	0	26,007.30	0	-26,007.30	
Total for Account: 781480	0.00	24,577	30,481.30	124	-5,904.30	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	30,000.00	180,000	150,000.00	83	30,000.00	
790600 - Contrib Fr Other County Funds	16,997.75	67,991	67,991.00	100	0.00	
Total for Appr Dept: 5200300000	98,172.07	352,068	379,146.62	108	-27,078.62	**
Total for Fund: 21050	966,638.90	9,199,276	10,304,779.95	112	-1,105,503.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	8,732.31	0	16,232.35	0	-16,232.35
771420 - Housing Authority	123,023.98	586,013	326,257.00	56	259,756.00
778220 - Interfnd -Office Expense	112,906.41	886,277	1,028,556.50	116	-142,279.50
778330 - Interfnd -Salary Reimbursmt	793,322.15	5,259,845	4,605,904.90	88	653,940.10
781360 - Other Misc Revenue	1,072.54	0	2,470.96	0	-2,470.96
Total for Appr Dept: 1900100000	1,039,057.39	6,732,135	5,979,421.71	89	752,713.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.50	214	61.87	29	152.13
741500 - Temporary Use Lease	0.00	138,240	0.00	0	138,240.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	16,148.24	479,225	378,410.85	79	100,814.15
781360 - Other Misc Revenue	18,000.00	2,430,492	2,559,148.02	105	-128,656.02
790600 - Contrib Fr Other County Funds	0.00	0	150.00	0	-150.00
Total for Appr Dept: 1900500000	34,149.74	3,073,371	2,962,970.74	96	110,400.26

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	360.00	0	360.00	0	-360.00	
778200 - Interfnd -Miscellaneous	97,073.99	333,120	300,535.26	90	32,584.74	
781360 - Other Misc Revenue	91,769.24	404,234	430,175.53	106	-25,941.53	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	4,088,894	4,088,894.00	100	0.00	
Total for Appr Dept: 1901000000	189,203.23	4,826,248	4,819,964.79	100	6,283.21	**
Total for Fund: 21100	1,262,410.36	14,631,754	13,762,357.24	94	869,396.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	7.65	0	16.76	0	-16.76	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	7.65	0	16.76	0	-16.76	**
Total for Fund: 21140	7.65	0	16.76	0	-16.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,109.07	0	4,696.24	0	-4,696.24	
767280 - Fed-Federal Revenue	56,000.00	500,000	56,000.00	11	444,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	58,109.07	500,000	60,696.24	12	439,303.76	**
Total for Fund: 21150	58,109.07	500,000	60,696.24	12	439,303.76	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	586,754.34	14,003,038	14,419,705.27	103	-416,667.27
701020 - Prop Tax Current Unsecured	26,414.57	619,107	609,267.84	98	9,839.16
703000 - Prop Tax Prior Unsecured	32,579.00	0	32,579.00	0	-32,579.00
704000 - Prop Tax Current Supplemental	76,462.54	20,000	270,685.29	1353	-250,685.29
705000 - Prop Tax Prior Supplemental	9,437.77	20,000	106,277.37	531	-86,277.37
715070 - RDV Prty Tax, LMIH Resdul Asts	60,745.05	0	69,440.07	0	-69,440.07
732120 - Library Fines And Fees	22,788.12	400,000	293,434.15	73	106,565.85
740020 - Interest-Invested Funds	26,870.79	5,000	58,902.13	1178	-53,902.13
741000 - Rents	1,675.50	19,308	20,106.00	104	-798.00
741300 - Lease To Non-County Agency	0.00	2,306	8,153.11	354	-5,847.11
750340 - CA-State Revenue	0.00	25,000	50,580.00	202	-25,580.00
752800 - CA-Homeowners Tax Relief	0.00	162,039	161,749.00	100	290.00
752820 - CA-Suppl Homeowners Tax Relief	2,288.76	0	2,288.76	0	-2,288.76
755680 - CA- Other Operating Grants	0.00	0	26,750.00	0	-26,750.00
766000 - Fed-Community Redevelopment Hm	0.00	15,000	0.00	0	15,000.00
769200 - Oth Gov-City Governments	163,337.00	728,466	725,555.86	100	2,910.14
770830 - Communications Services	126,971.90	200,000	161,835.31	81	38,164.69
776600 - Library Services	0.00	149,760	44,847.74	30	104,912.26
778150 - Interfnd -Leases	32,224.88	63,756	80,562.18	126	-16,806.18
778200 - Interfnd -Miscellaneous	1,122.00	0	2,244.00	0	-2,244.00
778330 - Interfnd -Salary Reimbursmt	26,492.33	15,325	26,869.00	175	-11,544.00
778370 - Interfund - Project Costs	33,549.60	350,000	299,999.63	86	50,000.37
781000 - Contractual Revenue	0.00	7,158,932	8,428,117.10	118	-1,269,185.10
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	538.10	0	-538.10
781220 - Contributions & Donations	1,116.86	14,527	41,494.91	286	-26,967.91
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	1,230,831.01	23,971,564	25,941,981.82	108	-1,970,417.82 **
Total for Fund: 21200	1,230,831.01	23,971,564	25,941,981.82	108	-1,970,417.82 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,972.85	0	9,184.43	0	-9,184.43	
740080 - Interest-Departmental	18,537.28	0	40,554.34	0	-40,554.34	
766000 - Fed-Community Redevelopment Hm	68,041.38	2,584,625	2,324,222.81	90	260,402.19	
767200 - Fed-Block Grants	41,348.66	255,751	104,141.25	41	151,609.75	
781360 - Other Misc Revenue	0.00	0	2,393.70	0	-2,393.70	
781480 - Program Revenue	67,096.81	650,935	352,381.05	54	298,553.95	
Total for Appr Dept: 1900600000	199,996.98	3,491,311	2,832,877.58	81	658,433.42	**
Total for Fund: 21250	199,996.98	3,491,311	2,832,877.58	81	658,433.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.24	0	0.54	0	-0.54	
Total for Appr Dept: 1900600000	0.24	0	0.54	0	-0.54	**
Total for Fund: 21270	0.24	0	0.54	0	-0.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	19,629.10	9,286,349	-53,478.24	-1	9,339,827.24
12000 - Child Welfare Services	0.00	0	87,041.61	0	-87,041.61
42000 - HUD	743,415.65	0	8,186,701.92	0	-8,186,701.92
Total for Account: 767220	763,044.75	9,286,349	8,220,265.29	89	1,066,083.71 *
 Total for Appr Dept: 5100500000	 763,044.75	 9,286,349	 8,220,265.29	 89	 1,066,083.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	14,225.83	0	-14,225.83	
767200 - Fed-Block Grants	0.00	659,974	117,144.02	18	542,829.98	
81250 - Evaluation	0.00	0	50,744.56	0	-50,744.56	
82150 - Homeless Program	12,956.49	0	126,200.16	0	-126,200.16	
82200 - HUD - HMIS	84,966.33	0	337,212.76	0	-337,212.76	
Total for Account: 767200	97,922.82	659,974	631,301.50	96	28,672.50	*
767220 - Fed- Other Operating Grants	0.00	153,503	6,130.00	4	147,373.00	
42000 - HUD	1,634.00	0	77,744.16	0	-77,744.16	
82150 - Homeless Program	0.00	0	107,224.99	0	-107,224.99	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	1,634.00	153,503	196,099.15	128	-42,596.15	*
781480 - Program Revenue	46,516.00	310,634	174,407.00	56	136,227.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	2,314,174.00	0	-2,314,174.00	
Total for Account: 790600	0.00	2,314,174	2,314,174.00	100	0.00	*
 Total for Appr Dept: 5100600000	 146,072.82	 3,438,285	 3,330,207.48	 97	 108,077.52	 **
Total for Fund: 21300	909,117.57	12,724,634	11,550,472.77	91	1,174,161.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-212.02	0	4,080.45	0	-4,080.45	
740080 - Interest-Departmental	103.16	0	7,570.23	0	-7,570.23	
766000 - Fed-Community Redevelopment Hm	526,200.90	11,335,174	6,562,214.08	58	4,772,959.92	
767200 - Fed-Block Grants	292,771.64	1,316,435	1,461,540.49	111	-145,105.49	
767220 - Fed- Other Operating Grants	30,595.05	601,250	519,341.03	86	81,908.97	
767300 - Fed-Other Government Agencies	9,991.67	48,750	28,923.70	59	19,826.30	
777180 - Development Fees	35.00	0	945.00	0	-945.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	612.55	28,032	3,314.08	12	24,717.92	
781360 - Other Misc Revenue	0.00	0	184.00	0	-184.00	
781480 - Program Revenue	688.51	42,909	31,775.85	74	11,133.15	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	860,786.46	13,372,550	8,619,888.91	64	4,752,661.09	**
Total for Fund: 21350	860,786.46	13,372,550	8,619,888.91	64	4,752,661.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,920.71	0	5,798.04	0	-5,798.04	
766000 - Fed-Community Redevelopment Hm	0.00	612,674	217,841.80	36	394,832.20	
767200 - Fed-Block Grants	0.00	925,504	185,746.01	20	739,757.99	
781360 - Other Misc Revenue	0.00	0	413.00	0	-413.00	
781400 - Social Services Project Income	50,000.00	0	50,000.00	0	-50,000.00	
781480 - Program Revenue	217,192.39	1,022,340	1,252,367.54	123	-230,027.54	
Total for Appr Dept: 1900200000	271,113.10	2,560,518	1,712,166.39	67	848,351.61	**
Total for Fund: 21370	271,113.10	2,560,518	1,712,166.39	67	848,351.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,053.96	0	4,902.66	0	-4,902.66	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	0.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	2,053.96	450,000	378,100.66	84	71,899.34	**
Total for Fund: 21410	2,053.96	450,000	378,100.66	84	71,899.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	8,541.00	42,500	47,499.00	112	-4,999.00	
740020 - Interest-Invested Funds	-20,436.30	0	-31,419.16	0	31,419.16	
750920 - CA-Mental Health Services	112,095.31	531,339	582,288.75	110	-50,949.75	
751200 - CA-Health Programs	13,113.00	53,818	80,284.00	149	-26,466.00	
751220 - CA-Congregate Nutrition	0.00	185,681	252,072.00	136	-66,391.00	
751600 - CA-Other Aid to Health	237,542.00	435,180	476,394.00	109	-41,214.00	
754000 - CA-Tobacco Tax Prop.10	35,512.87	391,000	280,297.10	72	110,702.90	
755260 - CA-Home Del Meals	0.00	187,326	247,708.00	132	-60,382.00	
767140 - Fed-Misc Reimbursement	2,961,916.31	8,418,708	8,665,676.83	103	-246,968.83	
774500 - Health Services	21,342.00	168,948	85,401.21	51	83,546.79	
778010 - Interfnd -CDBG	313,435.61	810,153	875,360.76	108	-65,207.76	
778200 - Interfnd -Miscellaneous	0.00	0	6,834.12	0	-6,834.12	
781220 - Contributions & Donations	404.00	9,500	14,034.49	148	-4,534.49	
781360 - Other Misc Revenue	52,338.17	649,506	347,958.93	54	301,547.07	
781850 - Grants-Nongovtl Agencies	0.00	4,962	2,000.00	40	2,962.00	
790600 - Contrib Fr Other County Funds	274,803.00	1,217,953	1,217,953.00	100	0.00	
Total for Appr Dept: 5300100000	4,010,606.97	13,106,574	13,150,343.03	100	-43,769.03	**
Total for Fund: 21450	4,010,606.97	13,106,574	13,150,343.03	100	-43,769.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,462.76	0	7,459.14	0	-7,459.14	
741000 - Rents	110,734.28	598,430	614,333.07	103	-15,903.07	
755180 - CA-From Other St Govt Agencies	0.00	223,484	224,340.74	100	-856.74	
765000 - Fed-WIA	3,917,427.27	24,350,041	16,755,552.43	69	7,594,488.57	
767280 - Fed-Federal Revenue	0.00	0	-19,979.80	0	19,979.80	
771420 - Housing Authority	484.61	0	6,101.66	0	-6,101.66	
778150 - Interfnd -Leases	514.68	10,056	6,822.86	68	3,233.14	
778220 - Interfnd -Office Expense	74,592.54	214,678	126,435.63	59	88,242.37	
778330 - Interfnd -Salary Reimbursmt	101,358.81	257,799	360,409.54	140	-102,610.54	
778340 - Interfnd -Training	76,458.32	0	264,230.40	0	-264,230.40	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	48,027.37	860,892	198,510.73	23	662,381.27	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	4,331,060.64	26,515,380	18,544,216.40	70	7,971,163.60	**
Total for Fund: 21550	4,331,060.64	26,515,380	18,544,216.40	70	7,971,163.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	32,659.80	0	0.00	0	0.00
741000 - Rents	-113,928.17	312,808	0.00	0	312,808.00
751210 - CA-Medi-cal	-1,149,086.12	17,337,578	0.00	0	17,337,578.00
751250 - CA-Family Planning	-287,155.04	1,119,980	0.00	0	1,119,980.00
751270 - CA-SB855	0.00	0	0.00	0	0.00
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00
762040 - Fed- Health Grants	-213,968.18	855,866	0.00	0	855,866.00
774520 - Capitated Medi-Cal	-3,367,623.29	11,076,426	0.00	0	11,076,426.00
774760 - Reimb For Health Svc-Physicals	-104,714.00	1,447,905	0.00	0	1,447,905.00
774900 - Other 3rd Parties	-21,087.58	124,299	0.00	0	124,299.00
774940 - Health fees	0.00	10,246	0.00	0	10,246.00
774950 - CHDP Patients	85.00	1,537	0.00	0	1,537.00
776100 - Contractual Adjustments	214,419.49	0	0.00	0	0.00
776260 - Medi Care Patients	-823,811.48	1,049,448	0.00	0	1,049,448.00
776270 - Medi-Cal Patients	-4,806,006.69	12,117,685	0.00	0	12,117,685.00
776290 - Mia	-24,054.73	136,220	0.00	0	136,220.00
776310 - Private Patients	-147,823.13	354,195	0.00	0	354,195.00
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00
778330 - Interfnd -Salary Reimbursmt	7,547.27	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	-500.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-31,418.53	66,441	0.00	0	66,441.00
781480 - Program Revenue	-307,715.53	0	0.00	0	0.00
785000 - Special Items	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	-11,144,180.91	46,036,134	0.00	0	46,036,134.00 **
Total for Fund: 21610	-11,144,180.91	46,036,134	0.00	0	46,036,134.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14.90	0	32.68	0	-32.68	
Total for Appr Dept: 2700200000	14.90	0	32.68	0	-32.68	**
Total for Fund: 21740	14.90	0	32.68	0	-32.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-23.04	29	0.00	0	29.00	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	-23.04	29	0.00	0	29.00	**
Total for Fund: 21750	-23.04	29	0.00	0	29.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-206.86	260	0.00	0	260.00	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	-206.86	260	0.00	0	260.00	**
Total for Fund: 21760	-206.86	260	0.00	0	260.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21790 -- Ambulatory Care EPM/EHR_Proj
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,871.46	0	29,809.75	0	-29,809.75	
767220 - Fed- Other Operating Grants	1,769,515.75	2,609,107	2,253,107.63	86	355,999.37	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	2,945.88	2,969	2,945.88	99	23.12	
Total for Appr Dept: 2000100000	1,787,333.09	2,612,076	2,285,863.26	88	326,212.74	**
Total for Fund: 21800	1,787,333.09	2,612,076	2,285,863.26	88	326,212.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,713.02	0	3,536.42	0	-3,536.42
767220 - Fed- Other Operating Grants	812,990.47	795,741	685,386.40	86	110,354.60
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	26,432.85	0	26,432.85	0	-26,432.85
790600 - Contrib Fr Other County Funds	0.00	26,640	0.00	0	26,640.00
Total for Appr Dept: 2000100000	841,136.34	822,381	715,355.67	87	107,025.33 **
Total for Fund: 21810	841,136.34	822,381	715,355.67	87	107,025.33 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.76	0	-43.31	0	43.31	
Total for Appr Dept: 2000100000	6.76	0	-43.31	0	43.31	**
Total for Fund: 21820	6.76	0	-43.31	0	43.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	174,980	239,812.72	137	-64,832.72	
701020 - Prop Tax Current Unsecured	0.00	12,288	10,344.53	84	1,943.47	
703000 - Prop Tax Prior Unsecured	0.00	1,502	603.80	40	898.20	
704000 - Prop Tax Current Supplemental	0.00	2,862	4,167.64	146	-1,305.64	
705000 - Prop Tax Prior Supplemental	0.00	3,368	1,708.45	51	1,659.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	695.89	0	933.91	0	-933.91	
740020 - Interest-Invested Funds	199.17	1	529.23	****	-528.23	
752800 - CA-Homeowners Tax Relief	0.00	5,000	2,663.94	53	2,336.06	
752820 - CA-Suppl Homeowners Tax Relief	37.69	0	37.69	0	-37.69	
777520 - Reimbursement For Services	0.00	0	9,417.51	0	-9,417.51	
777550 - Right Of Way Services	0.00	0	29,480.92	0	-29,480.92	
781000 - Contractual Revenue	0.00	0	24,542.56	0	-24,542.56	
790600 - Contrib Fr Other County Funds	0.00	432,800	245,082.60	57	187,717.40	
Total for Appr Dept: 7201200000	932.75	632,801	569,325.50	90	63,475.50	**
Total for Fund: 21830	932.75	632,801	569,325.50	90	63,475.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	861.90	0	861.83	0	-861.83
751680 - CA-Grant Revenue	0.00	383,309	0.00	0	383,309.00
754010 - CA-Tobacco Tax Prop.99	506,036.00	1,383,869	506,036.00	37	877,833.00
754020 - CA-Prop 56 Tobacco Act 2016	60,000.00	0	60,000.00	0	-60,000.00
Total for Appr Dept: 4200100000	566,897.90	1,767,178	566,897.83	32	1,200,280.17 **
Total for Fund: 21840	566,897.90	1,767,178	566,897.83	32	1,200,280.17 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726350 - Air Quality	5,911.97	41,000	38,609.49	94	2,390.51	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	32,284.18	275,000	224,551.59	82	50,448.41	
778000 - Interfnd -Air Qualty AB2766	52,348.38	183,719	145,169.35	79	38,549.65	
778030 - Interfnd-Reimb Of Cs Admin Ovh	13,976.00	0	13,976.00	0	-13,976.00	
Total for Appr Dept: 1130300000	104,520.53	529,500	422,306.43	80	107,193.57	**
Total for Fund: 22000	104,520.53	529,500	422,306.43	80	107,193.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,743.06	10,000	18,947.19	189	-8,947.19	
777520 - Reimbursement For Services	177,548.10	415,000	397,309.44	96	17,690.56	
781360 - Other Misc Revenue	0.00	12,000	19,202.00	160	-7,202.00	
Total for Appr Dept: 1150100000	185,291.16	437,000	435,458.63	100	1,541.37	**
Total for Fund: 22050	185,291.16	437,000	435,458.63	100	1,541.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	41.11	2,327	2,575.73	111	-248.73	
740020 - Interest-Invested Funds	11,885.32	7,568	29,613.45	391	-22,045.45	
741320 - Misc Event Charges	0.00	12,500	23,303.49	186	-10,803.49	
741500 - Temporary Use Lease	159,239.37	2,546,642	2,412,573.74	95	134,068.26	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	18,755.28	31,000	53,661.94	173	-22,661.94	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	1,770.00	24	5,730.00	
778150 - Interfnd -Leases	3,834.00	46,259	49,993.50	108	-3,734.50	
778200 - Interfnd -Miscellaneous	0.00	0	11,704.29	0	-11,704.29	
778330 - Interfnd -Salary Reimbursmt	1,150.71	116,923	1,181.02	1	115,741.98	
778400 - Interfund - Fuel Sales	1,698.14	3,957	5,108.64	129	-1,151.64	
780240 - Sales-Gas & Oil Franchise Fees	37,449.50	324,376	269,535.42	83	54,840.58	
781360 - Other Misc Revenue	1,060.00	10,552	3,820.00	36	6,732.00	
781560 - Contrib Fr Non-County Agencies	56,000.00	64,200	56,000.00	87	8,200.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	0.00	0	2,530.00	0	-2,530.00	
Total for Appr Dept: 1910700000	291,113.43	3,224,304	2,973,371.22	92	250,932.78	**
Total for Fund: 22100	291,113.43	3,224,304	2,973,371.22	92	250,932.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,968.80	1,750	2,782.99	159	-1,032.99	
741000 - Rents	3,250.00	15,000	12,020.00	80	2,980.00	
741020 - Admissions	-244.00	1,210,580	1,103,119.13	91	107,460.87	
741060 - Carnival	-24,152.50	997,000	844,612.77	85	152,387.23	
741100 - Entry Fees	300.00	27,000	26,367.22	98	632.78	
741160 - Fair Sponsorship	0.00	320,000	294,378.00	92	25,622.00	
741180 - Fair Time Utilities	875.00	11,000	16,480.00	150	-5,480.00	
741200 - Industrial & Commercial Space	0.00	296,000	246,845.00	83	49,155.00	
741220 - Interim Alcohol Sales	0.00	10,000	16,333.40	163	-6,333.40	
741230 - Fair Time Alcohol Sales	0.00	110,000	80,300.38	73	29,699.62	
741240 - Interim Food Sales	0.00	4,500	3,033.48	67	1,466.52	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
741360 - Concessions	5,259.00	401,000	403,035.77	101	-2,035.77	
741380 - Parking	15.00	324,733	259,860.57	80	64,872.43	
741440 - Rent- Fairground Facilities	26,997.04	350,000	255,864.01	73	94,135.99	
741460 - Rental Of Buildings	12,050.00	78,000	79,773.57	102	-1,773.57	
752600 - CA-Fairs	32,487.00	35,157	34,421.51	98	735.49	
769200 - Oth Gov-City Governments	5,000.00	0	5,000.00	0	-5,000.00	
777480 - Reimb Of Cost-Admin Overhead	100.00	0	5,555.36	0	-5,555.36	
777880 - Credit Card Fees	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	-2,000.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	14,093.98	0	14,093.98	0	-14,093.98	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	244.00	1	16.00	1600	-15.00	
781360 - Other Misc Revenue	15,000.00	30,000	18,644.07	62	11,355.93	
781520 - Undistributed Revenue	-6,909.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	4,500.00	253,388	563,708.00	222	-310,320.00	
Total for Appr Dept: 1920100000	88,834.32	4,475,109	4,286,245.21	96	188,863.79	**
Total for Fund: 22200	88,834.32	4,475,109	4,286,245.21	96	188,863.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-8,041.20	1,200	-5,402.78	-450	6,602.78
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,558,957	1,983,415.00	127	-424,458.00
773640 - Cal-Id	-456,182.24	2,892,415	1,915,106.36	66	977,308.64
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	364,413	364,413.00	100	0.00
Total for Appr Dept: 2505100000	-464,223.44	4,819,689	4,260,235.58	88	559,453.42 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	829.87	500	1,478.55	296	-978.55
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	439,931.88	0	439,931.88	0	-439,931.88
773650 - Cal-DNA	15,017.66	100,291	89,423.53	89	10,867.47
Total for Appr Dept: 2505200000	455,779.41	524,249	530,833.96	101	-6,584.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505300000 -- Sheriff Cal-Photo

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	90,797.02	145,411	90,797.02	62	54,613.98	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	90,797.02	145,411	90,797.02	62	54,613.98	**
Total for Fund: 22250	82,352.99	5,489,349	4,881,866.56	89	607,482.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	19,806.97	75,000	127,392.24	170	-52,392.24	
740020 - Interest-Invested Funds	1,148.16	500	2,578.58	516	-2,078.58	
755180 - CA-From Other St Govt Agencies	128,410.00	476,500	477,514.49	100	-1,014.49	
Total for Appr Dept: 1100100000	149,365.13	552,000	607,485.31	110	-55,485.31	**
Total for Fund: 22300	149,365.13	552,000	607,485.31	110	-55,485.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,229.81	500	5,789.02	1158	-5,289.02
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	30,331.00	744,419	392,241.00	53	352,178.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	6,815	0.00	0	6,815.00
790600 - Contrib Fr Other County Funds	0.00	98,435	0.00	0	98,435.00
Total for Appr Dept: 1910100000	32,560.81	856,154	398,030.02	46	458,123.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,253.53	500	2,422.37	484	-1,922.37
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00
767060 - Fed-Airports Improvements	144,661.00	1,540,800	144,661.00	9	1,396,139.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	93,560	0.00	0	93,560.00
Total for Appr Dept: 1910200000	145,914.53	1,712,000	147,083.37	9	1,564,916.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
751230 - CA-State Match	0.00	0	0.00	0	0.00
767060 - Fed-Airports Improvements	37,524.00	212,127	75,454.00	36	136,673.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	278,202.13	22,100	278,202.13	1259	-256,102.13
790600 - Contrib Fr Other County Funds	0.00	244,055	0.00	0	244,055.00
Total for Appr Dept: 1910300000	315,726.13	478,682	353,656.13	74	125,025.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	0	-51,115.00	0	51,115.00
790500 - Operating Transfer-In	41,375.02	100	41,375.02	****	-41,275.02
790600 - Contrib Fr Other County Funds	0.00	52,068	0.00	0	52,068.00
Total for Appr Dept: 1910400000	41,375.02	52,568	-9,739.98	-19	62,307.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910500000 -- Const & Land Acq-Desert Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,128.64	9,000	11,049.36	123	-2,049.36	
Total for Appr Dept: 1910500000	6,128.64	9,000	11,049.36	123	-2,049.36	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910600000 -- Const & Land Acq-French Valley

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	748.30	748	-648.30	
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00	
767060 - Fed-Airports Improvements	31,133.00	1,694,700	1,161,021.00	69	533,679.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	147,910.65	47,765	147,910.65	310	-100,145.65	
790600 - Contrib Fr Other County Funds	0.00	138,817	0.00	0	138,817.00	
Total for Appr Dept: 1910600000	179,043.65	1,919,817	1,309,679.95	68	610,137.05	**
Total for Fund: 22350	720,748.78	5,028,221	2,209,758.85	44	2,818,462.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	25,975.45	604,961	654,079.95	108	-49,118.95	
701020 - Prop Tax Current Unsecured	1,169.05	28,046	26,965.14	96	1,080.86	
703000 - Prop Tax Prior Unsecured	1,475.83	1,700	1,475.83	87	224.17	
704000 - Prop Tax Current Supplemental	3,384.07	7,000	11,979.96	171	-4,979.96	
705000 - Prop Tax Prior Supplemental	427.53	3,300	4,814.39	146	-1,514.39	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,021.10	0	1,768.72	0	-1,768.72	
740020 - Interest-Invested Funds	10,256.39	3,813	19,803.02	519	-15,990.02	
752800 - CA-Homeowners Tax Relief	101.29	7,336	7,259.95	99	76.05	
781000 - Contractual Revenue	0.00	52,000	63,868.32	123	-11,868.32	
Total for Appr Dept: 3130400000	43,810.71	708,156	792,015.28	112	-83,859.28	**
Total for Fund: 22400	43,810.71	708,156	792,015.28	112	-83,859.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,057.99	0	4,674.31	0	-4,674.31	
781000 - Contractual Revenue	0.00	1,347,300	1,245,670.00	92	101,630.00	
Total for Appr Dept: 1100100000	3,057.99	1,347,300	1,250,344.31	93	96,955.69	**
Total for Fund: 22430	3,057.99	1,347,300	1,250,344.31	93	96,955.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32,531.41	22,500	71,079.32	316	-48,579.32	
775900 - Disposal Fees	1,446,525.07	5,000,000	5,880,441.59	118	-880,441.59	
Total for Appr Dept: 1103600000	1,479,056.48	5,022,500	5,951,520.91	118	-929,020.91	**
Total for Fund: 22450	1,479,056.48	5,022,500	5,951,520.91	118	-929,020.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	9,684.00	1,600	21,966.77	1373	-20,366.77	
771930 - Deposit Based Fee Draws	3,689.10	75,000	45,657.65	61	29,342.35	
772090 - GIS Reimbursement	82,891.20	597,004	820,032.09	137	-223,028.09	
772220 - GIS Fees	84,664.83	1,015,977	1,015,977.96	100	-0.96	
777520 - Reimbursement For Services	575.70	18,000	1,674.74	9	16,325.26	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778520 - Interfund-GIS Fees	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	2,865.49	25,000	36,753.08	147	-11,753.08	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	184,370.32	1,867,222	1,942,062.29	104	-74,840.29	**
Total for Fund: 22570	184,370.32	1,867,222	1,942,062.29	104	-74,840.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755680 - CA- Other Operating Grants	0.00	95,000	-42,812.71	-45	137,812.71	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	22,378.51	175,616	223,033.51	127	-47,417.51	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	420.00	0	2,100.00	0	-2,100.00	
778330 - Interfnd -Salary Reimbursmt	5,195.09	44,086	21,131.40	48	22,954.60	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	-122,948.50	245,897	245,897.00	100	0.00	
Total for Appr Dept: 3130800000	-94,954.90	560,826	449,349.20	80	111,476.80	**
Total for Fund: 22650	-94,954.90	560,826	449,349.20	80	111,476.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22700 -- Prop 10
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.01	0	-1.01	
Total for Appr Dept: 4200100000	0.00	0	1.01	0	-1.01	**
Total for Fund: 22700	0.00	0	1.01	0	-1.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,133.39	0	-5,294.19	0	5,294.19	
750300 - CA-Public Asst Administration	2,052,259.72	2,051,442	2,504,593.61	122	-453,151.61	
750740 - CA-Realignment-DPSS	233,896.00	0	233,896.00	0	-233,896.00	
760000 - Fed-Public Assistance Admin	2,079,658.47	3,415,330	2,677,861.88	78	737,468.12	
773550 - Fingerprinting	0.00	0	36,224.00	0	-36,224.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	421,713.80	1,087,146	1,087,146.00	100	0.00	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	4,783,394.60	6,553,918	6,534,427.30	100	19,490.70	**
Total for Fund: 22800	4,783,394.60	6,553,918	6,534,427.30	100	19,490.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	208,984.64	468,603	677,588.38	145	-208,985.38	
740020 - Interest-Invested Funds	3,983.74	0	6,471.67	0	-6,471.67	
Total for Appr Dept: 1100100000	212,968.38	468,603	684,060.05	146	-215,457.05	**
Total for Fund: 22820	212,968.38	468,603	684,060.05	146	-215,457.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	692,235.71	678,000	692,235.71	102	-14,235.71	
771820 - Development Agreements	0.00	367,258	367,269.23	100	-11.23	
Total for Appr Dept: 1104100000	692,235.71	1,045,258	1,059,504.94	101	-14,246.94	**
Total for Fund: 22840	692,235.71	1,045,258	1,059,504.94	101	-14,246.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	522.57	0	1,747.73	0	-1,747.73	
781000 - Contractual Revenue	0.00	243,578	242,044.59	99	1,533.41	
Total for Appr Dept: 1100100000	522.57	243,578	243,792.32	100	-214.32	**
Total for Fund: 22850	522.57	243,578	243,792.32	100	-214.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980501	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	9,360.31	243,200	228,761.28	94	14,438.72	
701020 - Prop Tax Current Unsecured	423.39	10,500	9,765.80	93	734.20	
703000 - Prop Tax Prior Unsecured	511.51	800	511.51	64	288.49	
704000 - Prop Tax Current Supplemental	1,225.61	3,300	4,338.78	131	-1,038.78	
705000 - Prop Tax Prior Supplemental	148.17	2,150	1,668.60	78	481.40	
715070 - RDV Prty Tax, LMIH Resdul Asts	256.40	2,700	344.10	13	2,355.90	
740020 - Interest-Invested Funds	5,976.24	3,000	12,110.00	404	-9,110.00	
752800 - CA-Homeowners Tax Relief	0.00	3,000	2,592.66	86	407.34	
752820 - CA-Suppl Homeowners Tax Relief	36.68	0	36.68	0	-36.68	
777520 - Reimbursement For Services	27,295.00	280,000	283,555.00	101	-3,555.00	
781000 - Contractual Revenue	0.00	25,000	28,344.78	113	-3,344.78	
781220 - Contributions & Donations	0.00	0	1.00	0	-1.00	
790600 - Contrib Fr Other County Funds	0.00	50,000	50,000.00	100	0.00	
Total for Appr Dept: 980503	45,233.31	623,650	622,030.19	100	1,619.81	**
Total for Fund: 22900	45,233.31	623,650	622,030.19	100	1,619.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	630.23	400	709.55	177	-309.55	
777310 - Land Use Fees-Cities	0.00	780,000	768,523.18	99	11,476.82	
Total for Appr Dept: 4500300000	630.23	780,400	769,232.73	99	11,167.27	**
Total for Fund: 23000	630.23	780,400	769,232.73	99	11,167.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	10.72	1	16,897.79	****	-16,896.79
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00
703000 - Prop Tax Prior Unsecured	0.46	0	0.46	0	-0.46
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00
705000 - Prop Tax Prior Supplemental	0.13	1	1.49	149	-0.49
740020 - Interest-Invested Funds	2,198.92	1,050	6,698.17	638	-5,648.17
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00
770100 - Special Assessments	80.00	0	80.00	0	-80.00
771800 - Engineering Services	2,820.00	0	39,947.75	0	-39,947.75
777140 - CSA Administrative Charges	136,809.02	312,325	295,863.12	95	16,461.88
777520 - Reimbursement For Services	0.00	239,275	4,229.52	2	235,045.48
777610 - Utilities	0.00	10,000	4,042.80	40	5,957.20
778060 - Interfnd -CSA Admin Chrgs	478,914.64	1,318,300	1,129,394.74	86	188,905.26
778280 - Interfnd -Reimb For Service	100,181.38	550,033	714,695.65	130	-164,662.65
781360 - Other Misc Revenue	-192,898.22	8,000	20,424.09	255	-12,424.09
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 915202	528,117.05	2,438,988	2,232,275.58	92	206,712.42 **
Total for Fund: 23010	528,117.05	2,438,988	2,232,275.58	92	206,712.42 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	171.72	4,100	4,228.91	103	-128.91	
701020 - Prop Tax Current Unsecured	7.72	300	178.23	59	121.77	
703000 - Prop Tax Prior Unsecured	9.04	10	9.04	90	0.96	
704000 - Prop Tax Current Supplemental	22.38	30	79.20	264	-49.20	
705000 - Prop Tax Prior Supplemental	2.61	40	29.47	74	10.53	
740020 - Interest-Invested Funds	523.46	140	1,128.39	806	-988.39	
752800 - CA-Homeowners Tax Relief	0.00	50	47.30	95	2.70	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
770100 - Special Assessments	30.70	1,081	859.67	80	221.33	
Total for Appr Dept: 900101	768.29	5,751	6,560.87	114	-809.87	**
Total for Fund: 23025	768.29	5,751	6,560.87	114	-809.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	129.00	3,490	3,321.96	95	168.04	
701020 - Prop Tax Current Unsecured	5.80	250	133.88	54	116.12	
703000 - Prop Tax Prior Unsecured	7.54	10	7.54	75	2.46	
704000 - Prop Tax Current Supplemental	16.80	24	59.49	248	-35.49	
705000 - Prop Tax Prior Supplemental	2.18	32	24.59	77	7.41	
740020 - Interest-Invested Funds	453.46	120	981.04	818	-861.04	
752800 - CA-Homeowners Tax Relief	0.00	40	35.54	89	4.46	
752820 - CA-Suppl Homeowners Tax Relief	0.50	0	0.50	0	-0.50	
770100 - Special Assessments	234.00	1,544	1,338.81	87	205.19	
Total for Appr Dept: 901301	849.28	5,510	5,903.35	107	-393.35	**
Total for Fund: 23100	849.28	5,510	5,903.35	107	-393.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	593.93	13,010	14,716.41	113	-1,706.41	
701020 - Prop Tax Current Unsecured	26.72	964	616.46	64	347.54	
703000 - Prop Tax Prior Unsecured	31.61	10	31.61	316	-21.61	
704000 - Prop Tax Current Supplemental	77.37	94	273.90	291	-179.90	
705000 - Prop Tax Prior Supplemental	9.16	111	103.12	93	7.88	
740020 - Interest-Invested Funds	1,315.19	343	2,835.10	827	-2,492.10	
752800 - CA-Homeowners Tax Relief	0.00	151	163.66	108	-12.66	
752820 - CA-Suppl Homeowners Tax Relief	2.31	0	2.31	0	-2.31	
Total for Appr Dept: 901501	2,056.29	14,683	18,742.57	128	-4,059.57	**
Total for Fund: 23125	2,056.29	14,683	18,742.57	128	-4,059.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	610.10	14,169	14,777.22	104	-608.22	
701020 - Prop Tax Current Unsecured	27.46	1,080	633.60	59	446.40	
703000 - Prop Tax Prior Unsecured	33.70	10	33.70	337	-23.70	
704000 - Prop Tax Current Supplemental	79.51	105	281.49	268	-176.49	
705000 - Prop Tax Prior Supplemental	9.76	128	109.91	86	18.09	
740020 - Interest-Invested Funds	936.70	232	2,007.44	865	-1,775.44	
752800 - CA-Homeowners Tax Relief	0.00	169	168.20	100	0.80	
752820 - CA-Suppl Homeowners Tax Relief	2.38	0	2.38	0	-2.38	
Total for Appr Dept: 902101	1,699.61	15,893	18,013.94	113	-2,120.94	**
Total for Fund: 23200	1,699.61	15,893	18,013.94	113	-2,120.94	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	62.96	1,660	1,570.51	95	89.49	
701020 - Prop Tax Current Unsecured	2.83	123	65.38	53	57.62	
703000 - Prop Tax Prior Unsecured	3.66	10	3.66	37	6.34	
704000 - Prop Tax Current Supplemental	8.21	12	29.05	242	-17.05	
705000 - Prop Tax Prior Supplemental	1.06	15	11.95	80	3.05	
715070 - RDV Prty Tax, LMIH Resdul Asts	31.89	0	42.80	0	-42.80	
740020 - Interest-Invested Funds	358.96	84	764.70	910	-680.70	
752800 - CA-Homeowners Tax Relief	0.00	19	17.34	91	1.66	
752820 - CA-Suppl Homeowners Tax Relief	0.24	0	0.24	0	-0.24	
770100 - Special Assessments	362.02	15,485	15,273.75	99	211.25	
781000 - Contractual Revenue	0.00	1,052	1,170.44	111	-118.44	
Total for Appr Dept: 902201	831.83	18,460	18,949.82	103	-489.82	**
Total for Fund: 23225	831.83	18,460	18,949.82	103	-489.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,186.57	27,324	28,904.98	106	-1,580.98	
701020 - Prop Tax Current Unsecured	53.42	2,069	1,232.21	60	836.79	
703000 - Prop Tax Prior Unsecured	65.47	10	65.47	655	-55.47	
704000 - Prop Tax Current Supplemental	154.65	202	547.47	271	-345.47	
705000 - Prop Tax Prior Supplemental	18.97	241	213.57	89	27.43	
740020 - Interest-Invested Funds	1,208.04	282	2,562.95	909	-2,280.95	
752800 - CA-Homeowners Tax Relief	0.00	323	327.12	101	-4.12	
752820 - CA-Suppl Homeowners Tax Relief	4.62	0	4.62	0	-4.62	
770100 - Special Assessments	364.52	9,148	8,845.04	97	302.96	
Total for Appr Dept: 902701	3,056.26	39,599	42,703.43	108	-3,104.43	**
Total for Fund: 23300	3,056.26	39,599	42,703.43	108	-3,104.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,227.20	80,814	79,351.80	98	1,462.20	
701020 - Prop Tax Current Unsecured	145.28	6,168	3,351.04	54	2,816.96	
703000 - Prop Tax Prior Unsecured	179.62	10	179.62	1796	-169.62	
704000 - Prop Tax Current Supplemental	420.55	559	1,488.81	266	-929.81	
705000 - Prop Tax Prior Supplemental	52.03	688	585.94	85	102.06	
740020 - Interest-Invested Funds	1,109.01	413	2,691.33	652	-2,278.33	
752800 - CA-Homeowners Tax Relief	0.00	895	889.64	99	5.36	
752820 - CA-Suppl Homeowners Tax Relief	12.58	0	12.58	0	-12.58	
770100 - Special Assessments	5,967.50	128,100	123,221.14	96	4,878.86	
776455 - Rebates & Refunds	0.00	0	21.25	0	-21.25	
Total for Appr Dept: 903601	11,113.77	217,647	211,793.15	97	5,853.85	**
Total for Fund: 23375	11,113.77	217,647	211,793.15	97	5,853.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,425.75	63,053	60,382.90	96	2,670.10	
701020 - Prop Tax Current Unsecured	109.21	4,687	2,518.99	54	2,168.01	
703000 - Prop Tax Prior Unsecured	141.06	0	141.06	0	-141.06	
704000 - Prop Tax Current Supplemental	316.13	457	1,119.12	245	-662.12	
705000 - Prop Tax Prior Supplemental	40.86	581	460.15	79	120.85	
740020 - Interest-Invested Funds	2,956.96	1,208	6,881.94	570	-5,673.94	
752800 - CA-Homeowners Tax Relief	0.00	732	668.72	91	63.28	
752820 - CA-Suppl Homeowners Tax Relief	9.46	0	9.46	0	-9.46	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	5,999.43	166,579	72,182.34	43	94,396.66	**
Total for Fund: 23400	5,999.43	166,579	72,182.34	43	94,396.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue
			Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	2.70	0	4,254.10	0	-4,254.10
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	4,294.28	0	9,351.61	0	-9,351.61
774210 - Road Maint Expense Reimb	0.00	0	6,172.84	0	-6,172.84
Total for Appr Dept: 904101	4,296.98	0	19,778.55	0	-19,778.55 **
Total for Fund: 23425	4,296.98	0	19,778.55	0	-19,778.55 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	584.59	0	1,281.50	0	-1,281.50
Total for Appr Dept: 904101	584.59	0	1,281.50	0	-1,281.50 **
Total for Fund: 23450	584.59	0	1,281.50	0	-1,281.50 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,109.24	25,567	26,940.26	105	-1,373.26	
701020 - Prop Tax Current Unsecured	49.94	1,943	1,152.03	59	790.97	
703000 - Prop Tax Prior Unsecured	61.77	10	61.77	618	-51.77	
704000 - Prop Tax Current Supplemental	144.58	190	511.83	269	-321.83	
705000 - Prop Tax Prior Supplemental	17.90	226	201.48	89	24.52	
740020 - Interest-Invested Funds	1,015.12	179	2,081.63	1163	-1,902.63	
752800 - CA-Homeowners Tax Relief	0.00	304	305.84	101	-1.84	
752820 - CA-Suppl Homeowners Tax Relief	4.33	0	4.33	0	-4.33	
770100 - Special Assessments	420.33	6,684	12,263.07	183	-5,579.07	
Total for Appr Dept: 904301	2,823.21	35,103	43,522.24	124	-8,419.24	**
Total for Fund: 23475	2,823.21	35,103	43,522.24	124	-8,419.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	413.36	9,735	10,542.83	108	-807.83	
701020 - Prop Tax Current Unsecured	18.59	700	428.88	61	271.12	
703000 - Prop Tax Prior Unsecured	22.24	10	22.24	222	-12.24	
704000 - Prop Tax Current Supplemental	53.83	68	190.56	280	-122.56	
705000 - Prop Tax Prior Supplemental	6.44	80	72.54	91	7.46	
740020 - Interest-Invested Funds	846.84	206	1,812.48	880	-1,606.48	
752800 - CA-Homeowners Tax Relief	0.00	109	113.86	104	-4.86	
752820 - CA-Suppl Homeowners Tax Relief	1.61	0	1.61	0	-1.61	
Total for Appr Dept: 904701	1,362.91	10,908	13,185.00	121	-2,277.00	**
Total for Fund: 23500	1,362.91	10,908	13,185.00	121	-2,277.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	1,314.34	39,221	36,844.97	94	2,376.03
701020 - Prop Tax Current Unsecured	59.05	2,605	1,362.24	52	1,242.76
703000 - Prop Tax Prior Unsecured	78.04	100	78.04	78	21.96
704000 - Prop Tax Current Supplemental	170.96	400	605.20	151	-205.20
705000 - Prop Tax Prior Supplemental	22.61	324	254.60	79	69.40
715070 - RDV Prty Tax, LMIH Resdul Asts	100.86	0	135.36	0	-135.36
740020 - Interest-Invested Funds	2,057.16	400	3,427.61	857	-3,027.61
741120 - Equipment	0.00	1,000	68.00	7	932.00
752800 - CA-Homeowners Tax Relief	0.00	400	361.62	90	38.38
752820 - CA-Suppl Homeowners Tax Relief	5.12	0	5.12	0	-5.12
770100 - Special Assessments	4,496.50	182,515	182,316.97	100	198.03
775940 - Sewer Connection Fees	2,442.81	50,500	51,562.12	102	-1,062.12
776710 - Day Use	1,866.92	90,000	80,854.44	90	9,145.56
776730 - Misc Reimbursements-Parks	47.00	7,500	5,774.00	77	1,726.00
777190 - Domestic Water Services	5,399.90	75,000	76,459.37	102	-1,459.37
777300 - Irrigation Water Service	2,513.79	65,000	41,048.94	63	23,951.06
777640 - Water Connection Fees	58.37	3,000	2,357.61	79	642.39
778350 - Interfnd -Utilities	367.56	3,500	1,774.32	51	1,725.68
780040 - Sale Of Miscellaneous Matls	0.00	25,000	147.00	1	24,853.00
781000 - Contractual Revenue	0.00	13,000	13,911.65	107	-911.65
790600 - Contrib Fr Other County Funds	76,354.45	107,171	93,770.23	87	13,400.77
Total for Appr Dept: 905102	97,355.44	666,636	593,119.41	89	73,516.59 **
Total for Fund: 23525	97,355.44	666,636	593,119.41	89	73,516.59 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	172.44	4,032	4,275.93	106	-243.93	
701020 - Prop Tax Current Unsecured	7.76	300	179.02	60	120.98	
703000 - Prop Tax Prior Unsecured	9.46	10	9.46	95	0.54	
704000 - Prop Tax Current Supplemental	22.47	29	79.55	274	-50.55	
705000 - Prop Tax Prior Supplemental	2.73	29	30.82	106	-1.82	
740020 - Interest-Invested Funds	426.00	110	917.74	834	-807.74	
752800 - CA-Homeowners Tax Relief	0.00	47	47.50	101	-0.50	
752820 - CA-Suppl Homeowners Tax Relief	0.67	0	0.67	0	-0.67	
770100 - Special Assessments	231.22	1,471	1,317.92	90	153.08	
Total for Appr Dept: 905901	872.75	6,028	6,858.61	114	-830.61	**
Total for Fund: 23600	872.75	6,028	6,858.61	114	-830.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	244.46	5,970	6,127.03	103	-157.03
701020 - Prop Tax Current Unsecured	10.99	439	253.74	58	185.26
703000 - Prop Tax Prior Unsecured	13.58	0	13.58	0	-13.58
704000 - Prop Tax Current Supplemental	31.84	43	112.73	262	-69.73
705000 - Prop Tax Prior Supplemental	3.93	52	44.30	85	7.70
740020 - Interest-Invested Funds	2,426.76	575	5,310.75	924	-4,735.75
752800 - CA-Homeowners Tax Relief	0.00	69	67.34	98	1.66
752820 - CA-Suppl Homeowners Tax Relief	0.95	0	0.95	0	-0.95
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00
Total for Appr Dept: 906001	2,732.51	66,623	11,930.42	18	54,692.58 **
Total for Fund: 23625	2,732.51	66,623	11,930.42	18	54,692.58 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,688.39	84,442	90,067.03	107	-5,625.03	
701020 - Prop Tax Current Unsecured	166.03	6,300	3,829.71	61	2,470.29	
703000 - Prop Tax Prior Unsecured	199.57	10	199.57	1996	-189.57	
704000 - Prop Tax Current Supplemental	480.63	615	1,701.49	277	-1,086.49	
705000 - Prop Tax Prior Supplemental	57.81	737	651.03	88	85.97	
715070 - RDV Prty Tax, LMIH Resdul Asts	12.37	0	16.60	0	-16.60	
740020 - Interest-Invested Funds	300.42	109	599.53	550	-490.53	
752800 - CA-Homeowners Tax Relief	0.00	984	1,016.72	103	-32.72	
752820 - CA-Suppl Homeowners Tax Relief	14.38	0	14.38	0	-14.38	
770100 - Special Assessments	1,874.89	29,924	27,478.66	92	2,445.34	
781000 - Contractual Revenue	0.00	868	1,044.54	120	-176.54	
Total for Appr Dept: 906901	6,794.49	123,989	126,619.26	102	-2,630.26	**
Total for Fund: 23675	6,794.49	123,989	126,619.26	102	-2,630.26	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	1,544.71	40,196	38,139.82	95	2,056.18	
701020 - Prop Tax Current Unsecured	69.55	3,013	1,604.32	53	1,408.68	
703000 - Prop Tax Prior Unsecured	90.20	10	90.20	902	-80.20	
704000 - Prop Tax Current Supplemental	201.34	294	712.76	242	-418.76	
705000 - Prop Tax Prior Supplemental	26.13	375	294.27	78	80.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	184.23	0	247.24	0	-247.24	
740020 - Interest-Invested Funds	3,527.11	926	7,630.04	824	-6,704.04	
752800 - CA-Homeowners Tax Relief	0.00	471	425.90	90	45.10	
752820 - CA-Suppl Homeowners Tax Relief	6.02	0	6.02	0	-6.02	
781000 - Contractual Revenue	0.00	4,500	6,525.40	145	-2,025.40	
Total for Appr Dept: 907001	5,649.29	49,785	55,675.97	112	-5,890.97	**
Total for Fund: 23700	5,649.29	49,785	55,675.97	112	-5,890.97	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	1,358.15	39,561	38,194.28	97	1,366.72	
701020 - Prop Tax Current Unsecured	61.01	2,606	1,407.39	54	1,198.61	
703000 - Prop Tax Prior Unsecured	78.92	10	78.92	789	-68.92	
704000 - Prop Tax Current Supplemental	176.62	254	625.27	246	-371.27	
705000 - Prop Tax Prior Supplemental	22.86	324	257.45	79	66.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	737.08	0	989.18	0	-989.18	
740020 - Interest-Invested Funds	2,937.99	760	6,350.17	836	-5,590.17	
752800 - CA-Homeowners Tax Relief	0.00	407	373.60	92	33.40	
752820 - CA-Suppl Homeowners Tax Relief	5.29	0	5.29	0	-5.29	
781000 - Contractual Revenue	0.00	28,500	29,695.24	104	-1,195.24	
Total for Appr Dept: 908001	5,377.92	72,422	77,976.79	108	-5,554.79	**
Total for Fund: 23775	5,377.92	72,422	77,976.79	108	-5,554.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	33.32	3,735	3,657.43	98	77.57
701020 - Prop Tax Current Unsecured	1.42	62	32.69	53	29.31
703000 - Prop Tax Prior Unsecured	1.84	1	1.84	184	-0.84
704000 - Prop Tax Current Supplemental	4.10	6	14.51	242	-8.51
705000 - Prop Tax Prior Supplemental	0.53	8	5.97	75	2.03
715070 - RDV Prty Tax, LMIH Resdul Asts	166.76	0	223.80	0	-223.80
740020 - Interest-Invested Funds	5,430.28	1,337	11,381.94	851	-10,044.94
752800 - CA-Homeowners Tax Relief	0.00	10	8.66	87	1.34
752820 - CA-Suppl Homeowners Tax Relief	0.12	0	0.12	0	-0.12
770100 - Special Assessments	3,386.50	59,710	77,408.15	130	-17,698.15
777610 - Utilities	0.00	0	74,746.56	0	-74,746.56
781000 - Contractual Revenue	0.00	4,500	6,204.44	138	-1,704.44
Total for Appr Dept: 908401	9,024.87	69,369	173,686.11	250	-104,317.11 **
Total for Fund: 23825	9,024.87	69,369	173,686.11	250	-104,317.11 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	920.98	30,328	29,398.47	97	929.53
701020 - Prop Tax Current Unsecured	41.27	1,760	952.01	54	807.99
703000 - Prop Tax Prior Unsecured	53.27	10	53.27	533	-43.27
704000 - Prop Tax Current Supplemental	119.47	172	422.94	246	-250.94
705000 - Prop Tax Prior Supplemental	15.43	217	173.76	80	43.24
715070 - RDV Prty Tax, LMIH Resdul Asts	558.59	0	749.65	0	-749.65
740020 - Interest-Invested Funds	854.84	269	1,674.58	623	-1,405.58
741040 - Building Use	0.00	5	0.00	0	5.00
741320 - Misc Event Charges	0.00	5	0.00	0	5.00
752800 - CA-Homeowners Tax Relief	0.00	275	252.70	92	22.30
752820 - CA-Suppl Homeowners Tax Relief	3.57	0	3.57	0	-3.57
770100 - Special Assessments	20,230.00	66,637	64,954.86	97	1,682.14
776740 - Recreation Fees	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781000 - Contractual Revenue	0.00	55,000	62,153.73	113	-7,153.73
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
Total for Appr Dept: 908501	22,797.42	154,681	160,789.54	104	-6,108.54 **
Total for Fund: 23850	22,797.42	154,681	160,789.54	104	-6,108.54 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	442.98	10,659	10,823.17	102	-164.17
701020 - Prop Tax Current Unsecured	19.94	806	460.03	57	345.97
703000 - Prop Tax Prior Unsecured	24.95	0	24.95	0	-24.95
704000 - Prop Tax Current Supplemental	57.73	79	204.37	259	-125.37
705000 - Prop Tax Prior Supplemental	7.23	96	81.38	85	14.62
740020 - Interest-Invested Funds	944.35	233	2,022.28	868	-1,789.28
752800 - CA-Homeowners Tax Relief	0.00	126	122.10	97	3.90
752820 - CA-Suppl Homeowners Tax Relief	1.72	0	1.72	0	-1.72
770100 - Special Assessments	944.69	24,434	24,057.95	98	376.05
Total for Appr Dept: 908701	2,443.59	36,433	37,797.95	104	-1,364.95 **
Total for Fund: 23900	2,443.59	36,433	37,797.95	104	-1,364.95 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	182.93	4,845	4,603.27	95	241.73	
701020 - Prop Tax Current Unsecured	8.23	357	189.93	53	167.07	
703000 - Prop Tax Prior Unsecured	10.66	10	10.66	107	-0.66	
704000 - Prop Tax Current Supplemental	23.84	35	84.39	241	-49.39	
705000 - Prop Tax Prior Supplemental	3.09	44	34.78	79	9.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	8.76	0	11.76	0	-11.76	
740020 - Interest-Invested Funds	45.99	7	101.51	1450	-94.51	
752800 - CA-Homeowners Tax Relief	0.00	56	50.42	90	5.58	
752820 - CA-Suppl Homeowners Tax Relief	0.71	0	0.71	0	-0.71	
770100 - Special Assessments	723.80	23,575	23,248.02	99	326.98	
781000 - Contractual Revenue	0.00	0	315.88	0	-315.88	
Total for Appr Dept: 908901	1,008.01	28,929	28,651.33	99	277.67	**
Total for Fund: 23925	1,008.01	28,929	28,651.33	99	277.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	491.13	11,178	12,138.92	109	-960.92	
701020 - Prop Tax Current Unsecured	22.10	832	509.84	61	322.16	
703000 - Prop Tax Prior Unsecured	26.44	10	26.44	264	-16.44	
704000 - Prop Tax Current Supplemental	63.98	81	226.50	280	-145.50	
705000 - Prop Tax Prior Supplemental	7.66	85	86.26	101	-1.26	
740020 - Interest-Invested Funds	6,242.37	1,569	13,418.39	855	-11,849.39	
752800 - CA-Homeowners Tax Relief	0.00	130	135.34	104	-5.34	
752820 - CA-Suppl Homeowners Tax Relief	1.91	0	1.91	0	-1.91	
770100 - Special Assessments	6,622.56	136,013	135,326.85	99	686.15	
Total for Appr Dept: 909101	13,478.15	149,898	161,870.45	108	-11,972.45	**
Total for Fund: 23950	13,478.15	149,898	161,870.45	108	-11,972.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	98.93	2,412	2,396.28	99	15.72	
701020 - Prop Tax Current Unsecured	4.45	184	102.73	56	81.27	
703000 - Prop Tax Prior Unsecured	5.58	1	5.58	558	-4.58	
704000 - Prop Tax Current Supplemental	12.90	18	45.65	254	-27.65	
705000 - Prop Tax Prior Supplemental	1.61	20	18.20	91	1.80	
740020 - Interest-Invested Funds	31.44	8	66.28	829	-58.28	
752800 - CA-Homeowners Tax Relief	0.00	29	27.28	94	1.72	
752820 - CA-Suppl Homeowners Tax Relief	0.38	0	0.38	0	-0.38	
770100 - Special Assessments	9.06	295	151.93	52	143.07	
Total for Appr Dept: 909401	164.35	2,967	2,814.31	95	152.69	**
Total for Fund: 24025	164.35	2,967	2,814.31	95	152.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	299.25	8,000	7,686.10	96	313.90	
701020 - Prop Tax Current Unsecured	13.46	577	310.58	54	266.42	
703000 - Prop Tax Prior Unsecured	17.54	10	17.54	175	-7.54	
704000 - Prop Tax Current Supplemental	38.98	56	137.99	246	-81.99	
705000 - Prop Tax Prior Supplemental	5.08	72	57.20	79	14.80	
715070 - RDV Prty Tax, LMIH Resdul Asts	19.50	0	26.17	0	-26.17	
740020 - Interest-Invested Funds	930.71	155	1,912.69	1234	-1,757.69	
752800 - CA-Homeowners Tax Relief	0.00	90	82.44	92	7.56	
752820 - CA-Suppl Homeowners Tax Relief	1.16	0	1.16	0	-1.16	
770100 - Special Assessments	3,416.40	69,478	71,100.46	102	-1,622.46	
781000 - Contractual Revenue	0.00	2,000	1,914.46	96	85.54	
Total for Appr Dept: 909701	4,742.08	80,438	83,246.79	103	-2,808.79	**
Total for Fund: 24050	4,742.08	80,438	83,246.79	103	-2,808.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	105.73	2,833	2,683.21	95	149.79	
701020 - Prop Tax Current Unsecured	4.76	207	109.74	53	97.26	
703000 - Prop Tax Prior Unsecured	6.16	10	6.16	62	3.84	
704000 - Prop Tax Current Supplemental	13.77	20	48.76	244	-28.76	
705000 - Prop Tax Prior Supplemental	1.78	26	20.09	77	5.91	
740020 - Interest-Invested Funds	1,412.19	325	2,579.62	794	-2,254.62	
752800 - CA-Homeowners Tax Relief	0.00	32	29.12	91	2.88	
752820 - CA-Suppl Homeowners Tax Relief	0.40	0	0.40	0	-0.40	
770100 - Special Assessments	8,854.61	495,655	535,185.03	108	-39,530.03	
771800 - Engineering Services	0.00	0	4,020.00	0	-4,020.00	
777610 - Utilities	0.00	1	66,788.16	****	-66,787.16	
Total for Appr Dept: 910301	10,399.40	499,109	611,470.29	123	-112,361.29	**
Total for Fund: 24075	10,399.40	499,109	611,470.29	123	-112,361.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,073.84	48,955	50,969.93	104	-2,014.93	
701020 - Prop Tax Current Unsecured	93.38	3,672	2,153.89	59	1,518.11	
703000 - Prop Tax Prior Unsecured	119.78	10	119.78	1198	-109.78	
704000 - Prop Tax Current Supplemental	270.31	358	956.91	267	-598.91	
705000 - Prop Tax Prior Supplemental	34.70	436	390.71	90	45.29	
740020 - Interest-Invested Funds	6,456.66	1,562	13,555.67	868	-11,993.67	
752800 - CA-Homeowners Tax Relief	0.00	574	571.80	100	2.20	
752820 - CA-Suppl Homeowners Tax Relief	8.09	0	8.09	0	-8.09	
770100 - Special Assessments	12,215.76	86,385	85,563.86	99	821.14	
Total for Appr Dept: 910401	21,272.52	141,952	154,290.64	109	-12,338.64	**
Total for Fund: 24100	21,272.52	141,952	154,290.64	109	-12,338.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,218.80	26,741	29,395.48	110	-2,654.48	
701020 - Prop Tax Current Unsecured	54.87	2,044	1,265.65	62	778.35	
703000 - Prop Tax Prior Unsecured	65.35	0	65.35	0	-65.35	
704000 - Prop Tax Current Supplemental	158.84	199	562.32	283	-363.32	
705000 - Prop Tax Prior Supplemental	18.93	244	213.15	87	30.85	
740020 - Interest-Invested Funds	2,953.97	480	6,112.72	1273	-5,632.72	
752800 - CA-Homeowners Tax Relief	0.00	319	336.00	105	-17.00	
752820 - CA-Suppl Homeowners Tax Relief	4.75	0	4.75	0	-4.75	
770100 - Special Assessments	6,187.50	49,125	48,826.17	99	298.83	
Total for Appr Dept: 910501	10,663.01	79,152	86,781.59	110	-7,629.59	**
Total for Fund: 24125	10,663.01	79,152	86,781.59	110	-7,629.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	793.68	18,042	18,975.41	105	-933.41	
701020 - Prop Tax Current Unsecured	35.73	1,430	824.30	58	605.70	
703000 - Prop Tax Prior Unsecured	42.60	0	42.60	0	-42.60	
704000 - Prop Tax Current Supplemental	103.45	136	366.24	269	-230.24	
705000 - Prop Tax Prior Supplemental	12.34	165	138.97	84	26.03	
740020 - Interest-Invested Funds	3,555.96	1,185	7,802.79	658	-6,617.79	
752800 - CA-Homeowners Tax Relief	0.00	218	218.82	100	-0.82	
752820 - CA-Suppl Homeowners Tax Relief	3.09	0	3.09	0	-3.09	
770100 - Special Assessments	1,997.50	13,515	12,898.72	95	616.28	
Total for Appr Dept: 910801	6,544.35	34,691	41,270.94	119	-6,579.94	**
Total for Fund: 24150	6,544.35	34,691	41,270.94	119	-6,579.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	82.06	2,516	2,578.35	102	-62.35	
701020 - Prop Tax Current Unsecured	3.67	146	84.82	58	61.18	
703000 - Prop Tax Prior Unsecured	4.67	4	4.67	117	-0.67	
704000 - Prop Tax Current Supplemental	10.65	14	37.70	269	-23.70	
705000 - Prop Tax Prior Supplemental	1.35	17	15.22	90	1.78	
740020 - Interest-Invested Funds	1,008.18	242	2,160.08	893	-1,918.08	
752800 - CA-Homeowners Tax Relief	0.00	23	22.50	98	0.50	
752820 - CA-Suppl Homeowners Tax Relief	0.32	0	0.32	0	-0.32	
770100 - Special Assessments	385.00	8,566	8,377.44	98	188.56	
Total for Appr Dept: 911301	1,495.90	11,528	13,281.10	115	-1,753.10	**
Total for Fund: 24175	1,495.90	11,528	13,281.10	115	-1,753.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	524.66	105	1,113.86	1061	-1,008.86	
770100 - Special Assessments	1,402.92	14,549	14,353.08	99	195.92	
Total for Appr Dept: 911501	1,927.58	14,654	15,466.94	106	-812.94	**
Total for Fund: 24200	1,927.58	14,654	15,466.94	106	-812.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	856.85	198	1,814.54	916	-1,616.54	
770100 - Special Assessments	396.83	28,201	34,248.68	121	-6,047.68	
Total for Appr Dept: 911701	1,253.68	28,399	36,063.22	127	-7,664.22	**
Total for Fund: 24225	1,253.68	28,399	36,063.22	127	-7,664.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,347.49	1,220	9,430.27	773	-8,210.27	
770100 - Special Assessments	5,240.56	98,531	97,282.92	99	1,248.08	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	9,588.05	99,751	106,713.19	107	-6,962.19	**
Total for Fund: 24250	9,588.05	99,751	106,713.19	107	-6,962.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,777.14	600	3,989.00	665	-3,389.00	
770100 - Special Assessments	387.50	2,745	6,674.50	243	-3,929.50	
Total for Appr Dept: 912411	2,164.64	3,345	10,663.50	319	-7,318.50	**
Total for Fund: 24275	2,164.64	3,345	10,663.50	319	-7,318.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	151.34	3,919	3,709.37	95	209.63	
701020 - Prop Tax Current Unsecured	6.81	296	157.23	53	138.77	
703000 - Prop Tax Prior Unsecured	8.87	10	8.87	89	1.13	
704000 - Prop Tax Current Supplemental	19.73	29	69.86	241	-40.86	
705000 - Prop Tax Prior Supplemental	2.57	37	28.93	78	8.07	
715070 - RDV Prty Tax, LMIH Resdul Asts	201.78	0	270.79	0	-270.79	
740020 - Interest-Invested Funds	727.85	182	1,552.44	853	-1,370.44	
752800 - CA-Homeowners Tax Relief	0.00	46	41.70	91	4.30	
752820 - CA-Suppl Homeowners Tax Relief	0.58	0	0.58	0	-0.58	
781000 - Contractual Revenue	0.00	14,418	19,257.71	134	-4,839.71	
Total for Appr Dept: 912501	1,119.53	18,937	25,097.48	133	-6,160.48	**
Total for Fund: 24300	1,119.53	18,937	25,097.48	133	-6,160.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,867.40	120,000	167,300.81	139	-47,300.81	
701020 - Prop Tax Current Unsecured	308.86	7,350	7,123.30	97	226.70	
703000 - Prop Tax Prior Unsecured	300.40	500	300.40	60	199.60	
704000 - Prop Tax Current Supplemental	894.05	800	3,165.04	396	-2,365.04	
705000 - Prop Tax Prior Supplemental	87.02	861	979.94	114	-118.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	885.72	0	1,188.66	0	-1,188.66	
740020 - Interest-Invested Funds	9,366.60	1,000	18,165.96	1817	-17,165.96	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,400	1,891.26	135	-491.26	
752820 - CA-Suppl Homeowners Tax Relief	26.76	0	26.76	0	-26.76	
770100 - Special Assessments	14,030.43	700,000	770,949.55	110	-70,949.55	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	19,625.76	****	-19,624.76	
781000 - Contractual Revenue	0.00	45,000	53,146.33	118	-8,146.33	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	32,767.24	876,928	1,043,863.77	119	-166,935.77	**
Total for Fund: 24325	32,767.24	876,928	1,043,863.77	119	-166,935.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,395.49	781	5,648.51	723	-4,867.51	
770100 - Special Assessments	3,112.50	32,775	33,131.37	101	-356.37	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	5,507.99	33,556	38,779.88	116	-5,223.88	**
Total for Fund: 24350	5,507.99	33,556	38,779.88	116	-5,223.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	233.59	145	937.94	647	-792.94	
770100 - Special Assessments	0.00	8,475	3,337.50	39	5,137.50	
Total for Appr Dept: 912801	233.59	8,620	4,275.44	50	4,344.56	**
Total for Fund: 24375	233.59	8,620	4,275.44	50	4,344.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	323.45	63	618.24	981	-555.24	
770100 - Special Assessments	4,547.25	178,691	170,880.18	96	7,810.82	
777610 - Utilities	0.00	0	4,854.96	0	-4,854.96	
Total for Appr Dept: 913201	4,870.70	178,754	176,353.38	99	2,400.62	**
Total for Fund: 24400	4,870.70	178,754	176,353.38	99	2,400.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,557.85	1,003	9,466.30	944	-8,463.30	
770100 - Special Assessments	28,529.25	1,470,934	1,497,642.21	102	-26,708.21	
777610 - Utilities	0.00	1	29,571.12	****	-29,570.12	
Total for Appr Dept: 913401	33,087.10	1,471,938	1,536,679.63	104	-64,741.63	**
Total for Fund: 24425	33,087.10	1,471,938	1,536,679.63	104	-64,741.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22.41	22	54.03	246	-32.03	
770100 - Special Assessments	408.48	13,382	12,535.25	94	846.75	
Total for Appr Dept: 913501	430.89	13,404	12,589.28	94	814.72	**
Total for Fund: 24450	430.89	13,404	12,589.28	94	814.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	379.45	89	807.98	908	-718.98	
770100 - Special Assessments	94.50	12,122	12,206.92	101	-84.92	
Total for Appr Dept: 914201	473.95	12,211	13,014.90	107	-803.90	**
Total for Fund: 24525	473.95	12,211	13,014.90	107	-803.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,667.45	7,200	27,423.94	381	-20,223.94	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	37,146.66	2,425,567	2,357,996.98	97	67,570.02	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	1,978.61	102,926	99,763.50	97	3,162.50	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	51,792.72	2,535,719	2,485,184.42	98	50,534.58	**
Total for Fund: 24550	51,792.72	2,535,719	2,485,184.42	98	50,534.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,714.95	2,883	18,561.38	644	-15,678.38	
770100 - Special Assessments	11,623.84	320,000	303,396.11	95	16,603.89	
Total for Appr Dept: 914901	20,338.79	322,883	321,957.49	100	925.51	**
Total for Fund: 24600	20,338.79	322,883	321,957.49	100	925.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	35,343.66	18,050	80,396.94	445	-62,346.94	
770100 - Special Assessments	41,509.22	1,900,020	1,975,286.95	104	-75,266.95	
771800 - Engineering Services	0.00	0	11,300.00	0	-11,300.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	256,590.06	1,220,394	1,166,849.67	96	53,544.33	
Total for Appr Dept: 915201	333,442.94	3,689,387	3,233,833.56	88	455,553.44	**
Total for Fund: 24625	333,442.94	3,689,387	3,233,833.56	88	455,553.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	546.85	122	1,156.19	948	-1,034.19	
770100 - Special Assessments	0.00	9,858	9,918.27	101	-60.27	
Total for Appr Dept: 914601	546.85	9,980	11,074.46	111	-1,094.46	**
Total for Fund: 24800	546.85	9,980	11,074.46	111	-1,094.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,003.66	356	2,118.77	595	-1,762.77	
770100 - Special Assessments	6,975.24	99,795	103,489.54	104	-3,694.54	
781360 - Other Misc Revenue	0.00	0	500.00	0	-500.00	
Total for Appr Dept: 914901	7,978.90	100,151	106,108.31	106	-5,957.31	**
Total for Fund: 24825	7,978.90	100,151	106,108.31	106	-5,957.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,640.61	5,000	22,407.19	448	-17,407.19	
770100 - Special Assessments	70,337.09	560,862	602,339.98	107	-41,477.98	
781360 - Other Misc Revenue	0.00	4,355	8,810.00	202	-4,455.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	80,977.70	570,217	633,557.17	111	-63,340.17	**
Total for Fund: 24875	80,977.70	570,217	633,557.17	111	-63,340.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	315,114.11	7,546,957	7,797,739.52	103	-250,782.52	
701020 - Prop Tax Current Unsecured	14,188.31	324,598	327,261.82	101	-2,663.82	
703000 - Prop Tax Prior Unsecured	17,493.91	18,972	17,493.91	92	1,478.09	
704000 - Prop Tax Current Supplemental	41,071.05	125,504	145,395.78	116	-19,891.78	
705000 - Prop Tax Prior Supplemental	5,067.79	46,420	57,067.62	123	-10,647.62	
740020 - Interest-Invested Funds	197,146.86	162,400	423,215.40	261	-260,815.40	
741000 - Rents	0.00	148,000	152,092.63	103	-4,092.63	
752800 - CA-Homeowners Tax Relief	1,229.38	83,490	88,111.18	106	-4,621.18	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	5,000	497,122.01	9942	-492,122.01	
780220 - Sale Of Surplus Property	0.00	0	-1,131.82	0	1,131.82	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	6,658.76	0	6,658.76	0	-6,658.76	
781660 - Redevelopment Pass Thru	22,854.93	1,788,518	2,739,741.51	153	-951,223.51	
790020 - Sale Of Real Estate	0.00	5,000	1,999.32	40	3,000.68	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	620,825.10	10,282,052	12,252,767.64	119	-1,970,715.64	**
Total for Fund: 25110	620,825.10	10,282,052	12,252,767.64	119	-1,970,715.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	558,993.22	13,296,731	13,701,720.88	103	-404,989.88	
701020 - Prop Tax Current Unsecured	25,173.97	578,611	580,654.65	100	-2,043.65	
703000 - Prop Tax Prior Unsecured	31,271.75	33,567	31,271.75	93	2,295.25	
704000 - Prop Tax Current Supplemental	72,871.37	223,716	257,972.18	115	-34,256.18	
705000 - Prop Tax Prior Supplemental	9,059.08	82,129	102,012.94	124	-19,883.94	
740020 - Interest-Invested Funds	554,633.93	456,750	1,190,453.78	261	-733,703.78	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	2,181.26	151,893	156,333.52	103	-4,440.52	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	20,000	631,666.93	3158	-611,666.93	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	36,323.46	1,500	36,323.46	2422	-34,823.46	
781660 - Redevelopment Pass Thru	5,682.57	2,664,681	2,106,379.27	79	558,301.73	
790020 - Sale Of Real Estate	2,171.80	1,000	12,578.13	1258	-11,578.13	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	1,298,362.41	18,361,178	18,807,562.49	102	-446,384.49	**
Total for Fund: 25120	1,298,362.41	18,361,178	18,807,562.49	102	-446,384.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	73,576.34	1,778,221	1,817,710.91	102	-39,489.91	
701020 - Prop Tax Current Unsecured	3,313.04	76,689	76,417.43	100	271.57	
703000 - Prop Tax Prior Unsecured	4,113.32	4,458	4,113.32	92	344.68	
704000 - Prop Tax Current Supplemental	9,590.28	29,652	33,950.60	114	-4,298.60	
705000 - Prop Tax Prior Supplemental	1,191.59	10,907	13,418.25	123	-2,511.25	
740020 - Interest-Invested Funds	80,202.71	71,050	175,484.31	247	-104,434.31	
752800 - CA-Homeowners Tax Relief	287.07	20,335	20,574.35	101	-239.35	
770100 - Special Assessments	0.00	0	1,002.19	0	-1,002.19	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	1,664.69	100,000	1,664.69	2	98,335.31	
781660 - Redevelopment Pass Thru	1,753.57	685,067	821,930.00	120	-136,863.00	
790010 - Other Financing Sources	0.00	0	89,555.63	0	-89,555.63	
790020 - Sale Of Real Estate	0.00	0	5,789.82	0	-5,789.82	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	175,692.61	2,799,119	3,061,611.50	109	-262,492.50	**
Total for Fund: 25130	175,692.61	2,799,119	3,061,611.50	109	-262,492.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	579,532.99	13,544,531	14,339,927.42	106	-795,396.42	
701020 - Prop Tax Current Unsecured	26,092.78	582,514	601,843.39	103	-19,329.39	
703000 - Prop Tax Prior Unsecured	31,913.07	33,080	31,913.07	96	1,166.93	
704000 - Prop Tax Current Supplemental	75,531.07	225,226	267,387.78	119	-42,161.78	
705000 - Prop Tax Prior Supplemental	9,244.87	80,938	104,105.02	129	-23,167.02	
740020 - Interest-Invested Funds	325,941.52	294,350	686,197.58	233	-391,847.58	
740040 - Interest-Other	0.00	1,000	174.89	17	825.11	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,260.88	154,463	162,039.44	105	-7,576.44	
771800 - Engineering Services	0.00	500	585.00	117	-85.00	
771920 - Sale Of Plans-Specifications	0.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	172.90	0	-172.90	
777790 - Area Drainage Plan Fees	15,468.00	100,000	1,369,392.95	1369	-1,269,392.95	
780220 - Sale Of Surplus Property	0.00	0	620,000.00	0	-620,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	6,658.76	510,000	212,288.59	42	297,711.41	
781660 - Redevelopment Pass Thru	8,675.00	2,011,634	2,525,700.03	126	-514,066.03	
790020 - Sale Of Real Estate	0.00	5,000	8,528.59	171	-3,528.59	
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00	
Total for Appr Dept: 947460	1,081,318.94	18,405,391	20,938,116.65	114	-2,532,725.65	**
Total for Fund: 25140	1,081,318.94	18,405,391	20,938,116.65	114	-2,532,725.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	125,941.12	2,918,306	3,111,737.37	107	-193,431.37	
701020 - Prop Tax Current Unsecured	5,670.17	125,687	130,784.84	104	-5,097.84	
703000 - Prop Tax Prior Unsecured	6,864.71	7,096	6,864.71	97	231.29	
704000 - Prop Tax Current Supplemental	16,413.51	48,596	58,105.54	120	-9,509.54	
705000 - Prop Tax Prior Supplemental	1,988.63	17,362	22,393.66	129	-5,031.66	
740020 - Interest-Invested Funds	100,128.73	76,125	218,601.02	287	-142,476.02	
752800 - CA-Homeowners Tax Relief	491.31	33,661	35,212.49	105	-1,551.49	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	6,450	136,000.00	2109	-129,550.00	
781560 - Contrib Fr Non-County Agencies	1,664.69	0	1,664.69	0	-1,664.69	
781660 - Redevelopment Pass Thru	2,653.15	462,799	553,974.94	120	-91,175.94	
790020 - Sale Of Real Estate	0.00	0	8,873.94	0	-8,873.94	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	261,816.02	3,702,945	4,284,213.20	116	-581,268.20	**
Total for Fund: 25150	261,816.02	3,702,945	4,284,213.20	116	-581,268.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	163,999.46	3,941,818	4,104,207.65	104	-162,389.65	
701020 - Prop Tax Current Unsecured	7,382.83	167,360	170,289.40	102	-2,929.40	
703000 - Prop Tax Prior Unsecured	9,100.18	9,597	9,100.18	95	496.82	
704000 - Prop Tax Current Supplemental	21,371.16	64,709	75,656.12	117	-10,947.12	
705000 - Prop Tax Prior Supplemental	2,636.22	23,482	29,686.10	126	-6,204.10	
740020 - Interest-Invested Funds	113,075.06	81,200	235,245.30	290	-154,045.30	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	639.71	44,822	45,848.29	102	-1,026.29	
771800 - Engineering Services	0.00	195	390.00	200	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	3,329.38	0	3,329.38	0	-3,329.38	
781660 - Redevelopment Pass Thru	3,746.10	996,632	1,263,783.12	127	-267,151.12	
790020 - Sale Of Real Estate	0.00	8,000	0.00	0	8,000.00	
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00	
Total for Appr Dept: 947500	325,280.10	5,359,715	5,941,135.54	111	-581,420.54	**
Total for Fund: 25160	325,280.10	5,359,715	5,941,135.54	111	-581,420.54	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	190,868.52	4,440,835	4,670,269.42	105	-229,434.42
701020 - Prop Tax Current Unsecured	8,595.25	201,288	198,254.01	98	3,033.99
703000 - Prop Tax Prior Unsecured	10,534.87	11,559	10,534.87	91	1,024.13
704000 - Prop Tax Current Supplemental	24,880.76	77,827	88,080.47	113	-10,253.47
705000 - Prop Tax Prior Supplemental	3,051.83	28,281	34,366.24	122	-6,085.24
740020 - Interest-Invested Funds	163,898.34	131,950	345,096.99	262	-213,146.99
752800 - CA-Homeowners Tax Relief	744.76	52,353	53,377.56	102	-1,024.56
771800 - Engineering Services	0.00	0	195.00	0	-195.00
777340 - Maintenance	0.00	10,000	101,100.00	1011	-91,100.00
777790 - Area Drainage Plan Fees	0.00	50,000	111,922.53	224	-61,922.53
781560 - Contrib Fr Non-County Agencies	4,994.07	1,000	4,994.07	499	-3,994.07
781660 - Redevelopment Pass Thru	295.53	439,581	406,034.88	92	33,546.12
790020 - Sale Of Real Estate	0.00	0	18,987.42	0	-18,987.42
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00
790600 - Contrib Fr Other County Funds	0.00	159,640	0.00	0	159,640.00
Total for Appr Dept: 947520	407,863.93	5,615,024	6,043,213.46	108	-428,189.46 **
Total for Fund: 25170	407,863.93	5,615,024	6,043,213.46	108	-428,189.46 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,165.62	8,000	26,788.37	335	-18,788.37	
770100 - Special Assessments	18,142.59	300,000	310,677.40	104	-10,677.40	
781560 - Contrib Fr Non-County Agencies	53,718.98	466,513	286,917.27	62	179,595.73	
Total for Appr Dept: 947540	84,027.19	774,513	624,383.04	81	150,129.96	**
Total for Fund: 25180	84,027.19	774,513	624,383.04	81	150,129.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	47,159.39	45,000	102,346.93	227	-57,346.93	
770100 - Special Assessments	85,031.45	2,500,000	2,439,620.10	98	60,379.90	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	132,190.84	3,045,000	2,541,967.03	83	503,032.97	**
Total for Fund: 25190	132,190.84	3,045,000	2,541,967.03	83	503,032.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,883.14	5,144	22,454.94	437	-17,310.94	
770100 - Special Assessments	11,992.69	550,000	531,717.98	97	18,282.02	
781560 - Contrib Fr Non-County Agencies	217,012.11	1,705,893	1,014,242.11	59	691,650.89	
Total for Appr Dept: 947580	235,887.94	2,261,037	1,568,415.03	69	692,621.97	**
Total for Fund: 25200	235,887.94	2,261,037	1,568,415.03	69	692,621.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	202,638.65	4,696,925	4,849,055.18	103	-152,130.18
701020 - Prop Tax Current Unsecured	9,126.54	198,423	210,509.70	106	-12,086.70
703000 - Prop Tax Prior Unsecured	11,329.07	19,380	11,329.07	58	8,050.93
704000 - Prop Tax Current Supplemental	26,418.69	76,500	93,524.90	122	-17,024.90
705000 - Prop Tax Prior Supplemental	3,281.90	28,560	36,957.03	129	-8,397.03
715070 - RDV Prty Tax, LMIH Resdul Asts	14,397.97	10,200	23,727.17	233	-13,527.17
740020 - Interest-Invested Funds	33,197.33	6,500	64,761.73	996	-58,261.73
741020 - Admissions	30,387.00	0	90,874.00	0	-90,874.00
741080 - Exhibits	43,980.00	0	44,066.00	0	-44,066.00
741260 - Land Lease	141,112.31	0	142,655.15	0	-142,655.15
741360 - Concessions	48,136.78	215,000	258,101.27	120	-43,101.27
751680 - CA-Grant Revenue	0.00	0	-5,478.81	0	5,478.81
752800 - CA-Homeowners Tax Relief	0.00	56,100	55,886.14	100	213.86
752820 - CA-Suppl Homeowners Tax Relief	790.79	510	790.79	155	-280.79
771870 - Plan Review Fees	0.00	0	14,756.00	0	-14,756.00
771930 - Deposit Based Fee Draws	0.00	0	847.50	0	-847.50
774010 - Copies of Official Records	0.00	0	8.40	0	-8.40
776700 - Camping	-316,994.00	0	337,278.25	0	-337,278.25
776710 - Day Use	2,844.00	0	8,947.50	0	-8,947.50
776740 - Recreation Fees	166,427.29	4,947,365	4,437,394.33	90	509,970.67
776760 - Reservation-Fees	0.00	222,000	30.00	0	221,970.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	51,460.47	156,537	143,913.25	92	12,623.75
777490 - Reimb Of Cost-Benefits	0.00	0	7,900.00	0	-7,900.00
777520 - Reimbursement For Services	0.00	0	7,419.00	0	-7,419.00
777550 - Right Of Way Services	0.00	0	8,000.00	0	-8,000.00
777660 - Non-Taxable Sales	143.50	36,000	747.50	2	35,252.50
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	1,351.50	0	-1,351.50
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	0.00	0	0.00
780160 - Other Taxable Sales	1,612.30	0	3,740.30	0	-3,740.30
780180 - Sale Of Books	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	4,400.00	0	-4,400.00
781000 - Contractual Revenue	0.00	744,600	971,599.35	130	-226,999.35
781080 - Cash Over-Short	0.00	0	-8.52	0	8.52
781120 - Rebates & Refunds	10,766.00	0	11,526.75	0	-11,526.75

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	0	15.00	0	-15.00	
781360 - Other Misc Revenue	24.66	0	2,080.95	0	-2,080.95	
781480 - Program Revenue	0.00	0	875.79	0	-875.79	
781560 - Contrib Fr Non-County Agencies	0.00	45,000	46,530.00	103	-1,530.00	
785000 - Special Items	0.00	0	0.00	0	0.00	
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	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	205.00	0	-205.00	
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931104	481,081.25	11,470,100	11,886,317.17	104	-416,217.17	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	89.32	150	118.60	79	31.40
780180 - Sale Of Books	0.00	300	74.33	25	225.67
Total for Appr Dept: 931111	89.32	450	192.93	43	257.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741020 - Admissions	0.00	0	0.00	0	0.00	
741080 - Exhibits	700.00	0	10,400.00	0	-10,400.00	
776740 - Recreation Fees	6.00	0	6.00	0	-6.00	
776760 - Reservation-Fees	27,456.50	0	245,803.80	0	-245,803.80	
781080 - Cash Over-Short	1.35	0	51.35	0	-51.35	
781360 - Other Misc Revenue	-469.00	0	0.00	0	0.00	
Total for Appr Dept: 931180	27,694.85	0	256,261.15	0	-256,261.15	**
Total for Fund: 25400	508,865.42	11,470,550	12,142,771.25	106	-672,221.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	166,382.00	0	-166,382.00
778150 - Interfnd -Leases	0.00	0	4,644.00	0	-4,644.00
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00
Total for Appr Dept: 931104	0.00	0	171,031.00	0	-171,031.00 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	987.87	2,000	3,341.35	167	-1,341.35
741000 - Rents	0.00	200,000	0.00	0	200,000.00
741020 - Admissions	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741320 - Misc Event Charges	0.00	0	350.00	0	-350.00
741360 - Concessions	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	500	0.00	0	500.00
776740 - Recreation Fees	93,961.10	532,651	470,969.62	88	61,681.38
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	3,000	0.00	0	3,000.00
778200 - Interfnd -Miscellaneous	0.00	0	8,750.00	0	-8,750.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	20.00	0	-20.00
781120 - Rebates & Refunds	0.00	0	7,307.32	0	-7,307.32
781220 - Contributions & Donations	0.00	25,000	5,000.00	20	20,000.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	1,500	0.00	0	1,500.00
781560 - Contrib Fr Non-County Agencies	0.00	0	2,250.00	0	-2,250.00
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	222,722	111,361.00	50	111,361.00
Total for Appr Dept: 931180	94,948.97	987,373	609,349.29	62	378,023.71 **
Total for Fund: 25420	94,948.97	987,373	780,380.29	79	206,992.71 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,337.52	4,000	8,540.99	214	-4,540.99	
751680 - CA-Grant Revenue	12,949.00	0	12,949.00	0	-12,949.00	
763500 - Fed-Aid For Disaster	2,585.00	0	2,585.00	0	-2,585.00	
776740 - Recreation Fees	0.00	18,222	14,718.00	81	3,504.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	100.00	0	-100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	221.00	0	-221.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	130,000.00	260,000	260,000.00	100	0.00	
Total for Appr Dept: 931170	148,871.52	382,222	399,113.99	104	-16,891.99	**
Total for Fund: 25430	148,871.52	382,222	399,113.99	104	-16,891.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,491.98	1,000	5,620.01	562	-4,620.01	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	95,754.27	101	-754.27	
Total for Appr Dept: 931160	2,491.98	96,000	101,374.28	106	-5,374.28	**
Total for Fund: 25440	2,491.98	96,000	101,374.28	106	-5,374.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	112.80	50	229.89	460	-179.89	
777730 - Fish & Game-Cc Portion	98.07	2,000	1,286.18	64	713.82	
Total for Appr Dept: 931103	210.87	2,050	1,516.07	74	533.93	**
Total for Fund: 25500	210.87	2,050	1,516.07	74	533.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,022.15	960	6,582.86	686	-5,622.86	
741000 - Rents	4,746.00	45,000	51,386.25	114	-6,386.25	
777610 - Utilities	1,675.00	8,521	11,171.76	131	-2,650.76	
778170 - Interfnd -Maintenance	0.00	0	29.44	0	-29.44	
Total for Appr Dept: 931108	9,443.15	54,481	69,170.31	127	-14,689.31	**
Total for Fund: 25510	9,443.15	54,481	69,170.31	127	-14,689.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,894.34	2,500	11,576.58	463	-9,076.58
776740 - Recreation Fees	7,440.00	64,897	39,454.35	61	25,442.65
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
Total for Appr Dept: 931107	12,334.34	67,397	51,030.93	76	16,366.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931120 -- Arundo Removal SARR Prop 13

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931120	0.00	0	0.00	0	0.00	**
Total for Fund: 25520	12,334.34	67,397	51,030.93	76	16,366.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	575.30	200	1,494.87	747	-1,294.87	
777520 - Reimbursement For Services	198,973.00	422,934	336,157.40	79	86,776.60	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	199,548.30	423,134	337,652.27	80	85,481.73	**
Total for Fund: 25540	199,548.30	423,134	337,652.27	80	85,481.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,559.45	13,121	58,304.91	444	-45,183.91	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	26,559.45	13,121	58,304.91	444	-45,183.91	**
Total for Fund: 25550	26,559.45	13,121	58,304.91	444	-45,183.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	328.11	500	1,236.09	247	-736.09	
777520 - Reimbursement For Services	225,409.79	1,049,534	841,761.71	80	207,772.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931150	225,737.90	1,050,034	842,997.80	80	207,036.20	**
Total for Fund: 25590	225,737.90	1,050,034	842,997.80	80	207,036.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	205.26	0	1,587.91	0	-1,587.91
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	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: 931155	205.26	0	1,587.91	0	-1,587.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	205.26	0	1,587.91	0	-1,587.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	822.14	0	3,150.69	0	-3,150.69	
741000 - Rents	0.00	0	-275.00	0	275.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	822.14	0	2,875.69	0	-2,875.69	**
Total for Fund: 25610	822.14	0	2,875.69	0	-2,875.69	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	285,911.91	210,000	627,075.78	299	-417,075.78	
740040 - Interest-Other	2.27	100	22.64	23	77.36	
751680 - CA-Grant Revenue	0.00	2,365,260	0.00	0	2,365,260.00	
92940 - Dental Transformation Initiati	636,156.00	0	673,942.73	0	-673,942.73	
Total for Account: 751680	636,156.00	2,365,260	673,942.73	28	1,691,317.27	*
754000 - CA-Tobacco Tax Prop.10	5,534,093.80	16,923,830	18,230,112.91	108	-1,306,282.91	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
755870 - IMPACT	0.00	1,581,388	0.00	0	1,581,388.00	
92930 - IMPACT	388,772.00	0	1,033,700.55	0	-1,033,700.55	
Total for Account: 755870	388,772.00	1,581,388	1,033,700.55	65	547,687.45	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	80.00	0	-80.00	
92930 - IMPACT	0.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	0.00	0	6,880.00	0	-6,880.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	-376.99	0	376.99	
92940 - Dental Transformation Initiati	331.00	0	331.00	0	-331.00	
Total for Account: 781360	331.00	0	-45.99	0	45.99	*
781480 - Program Revenue	0.00	250,867	0.00	0	250,867.00	
92930 - IMPACT	50,605.00	0	91,153.25	0	-91,153.25	
Total for Account: 781480	50,605.00	250,867	91,153.25	36	159,713.75	*
Total for Appr Dept: 938001	6,895,871.98	21,331,445	20,662,841.87	97	668,603.13	**
Total for Fund: 25800	6,895,871.98	21,331,445	20,662,841.87	97	668,603.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100300000	0.00	0	0.00	0	0.00	**
Total for Fund: 30000	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	38,367.37	1	99,082.70	****	-99,081.70	
752200 - CA-Construction	-19,284,433.00	1	-15,690,735.40	****	15,690,736.40	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	6,022.89	****	-6,021.89	
777290 - Interdepartmental Support	63,666.26	680,000	1,954,530.11	287	-1,274,530.11	
777520 - Reimbursement For Services	6,457,335.22	23,896,295	35,337,177.39	148	-11,440,882.39	
778280 - Interfnd -Reimb For Service	4,173,227.53	43,573,550	16,105,733.04	37	27,467,816.96	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	0	12,248.68	0	-12,248.68	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	1,093,822.19	4,663,089	1,576,995.54	34	3,086,093.46	
Total for Appr Dept: 7200800000	-7,458,014.43	73,141,104	39,401,054.95	54	33,740,049.05	**
Total for Fund: 30100	-7,458,014.43	73,141,104	39,401,054.95	54	33,740,049.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,543.87	200	1,576.35	788	-1,376.35	
741040 - Building Use	0.00	360,000	357,700.00	99	2,300.00	
Total for Appr Dept: 1105100000	1,543.87	360,200	359,276.35	100	923.65	**
Total for Fund: 30120	1,543.87	360,200	359,276.35	100	923.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	510,838.50	733,000	510,838.50	70	222,161.50	
Total for Appr Dept: 1100100000	510,838.50	733,000	510,838.50	70	222,161.50	**
Total for Fund: 30360	510,838.50	733,000	510,838.50	70	222,161.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	516,796.00	247,000	516,796.00	209	-269,796.00	
Total for Appr Dept: 1100100000	516,796.00	247,000	516,796.00	209	-269,796.00	**
Total for Fund: 30370	516,796.00	247,000	516,796.00	209	-269,796.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	223,342.06	0	223,342.06	0	-223,342.06	
Total for Appr Dept: 1100100000	223,342.06	0	223,342.06	0	-223,342.06	**
Total for Fund: 30380	223,342.06	0	223,342.06	0	-223,342.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,857.52	2,500	21,892.07	876	-19,392.07
777170 - Developer Mitigation	0.00	250,000	63,000.00	25	187,000.00
Total for Appr Dept: 1103500000	9,857.52	252,500	84,892.07	34	167,607.93 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	422,950.90	250,000	913,680.26	365	-663,680.26	
777170 - Developer Mitigation	467,387.82	4,000,000	5,926,997.73	148	-1,926,997.73	
Total for Appr Dept: 1103700000	890,338.72	4,250,000	6,840,677.99	161	-2,590,677.99	**
Total for Fund: 30500	900,196.24	4,502,500	6,925,570.06	154	-2,423,070.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	498,469.91	80,000	960,373.72	1200	-880,373.72	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	21,092,047.00	35,000,000	57,590,618.94	165	-22,590,618.94	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	5,200,000.00	0	5,200,000.00	0	-5,200,000.00	
790500 - Operating Transfer-In	306,000.00	0	306,000.00	0	-306,000.00	
790600 - Contrib Fr Other County Funds	1,064,907.76	720,000	1,064,907.76	148	-344,907.76	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1104200000	28,161,424.67	35,800,000	65,121,900.42	182	-29,321,900.42	**
Total for Fund: 30700	28,161,424.67	35,800,000	65,121,900.42	182	-29,321,900.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	4,114.15	0	17,981.09	0	-17,981.09
Total for Appr Dept: 925002	4,114.15	0	17,981.09	0	-17,981.09 **
Total for Fund: 31010	4,114.15	0	17,981.09	0	-17,981.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	64.68	0	275.32	0	-275.32	
Total for Appr Dept: 925002	64.68	0	275.32	0	-275.32	**
Total for Fund: 31050	64.68	0	275.32	0	-275.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	15,767.99	0	17,598.56	0	-17,598.56	
Total for Appr Dept: 925002	15,767.99	0	17,598.56	0	-17,598.56	**
Total for Fund: 31095	15,767.99	0	17,598.56	0	-17,598.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,728.50	0	-1,728.50	
790500 - Operating Transfer-In	0.00	0	169,866.15	0	-169,866.15	
Total for Appr Dept: 925002	0.00	0	171,594.65	0	-171,594.65	**
Total for Fund: 31110	0.00	0	171,594.65	0	-171,594.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,575.21	0	109,494.88	0	-109,494.88	
Total for Appr Dept: 925002	4,575.21	0	109,494.88	0	-109,494.88	**
Total for Fund: 31115	4,575.21	0	109,494.88	0	-109,494.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	32,898,929.19	99	405,903.81	
790500 - Operating Transfer-In	0.00	16,297,431	16,171,042.80	99	126,388.20	
Total for Appr Dept: 1100100000	0.00	49,602,264	49,069,971.99	99	532,292.01	**
Total for Fund: 31540	0.00	49,602,264	49,069,971.99	99	532,292.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,445.20	1,571	14,128.19	899	-12,557.19	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	6,445.20	1,571	14,128.19	899	-12,557.19	**
Total for Fund: 31550	6,445.20	1,571	14,128.19	899	-12,557.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,332.33	3,009	22,648.98	753	-19,639.98	
Total for Appr Dept: 914501	10,332.33	3,009	22,648.98	753	-19,639.98	**
Total for Fund: 31555	10,332.33	3,009	22,648.98	753	-19,639.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,221.89	1,288	7,270.58	564	-5,982.58	
Total for Appr Dept: 915201	2,221.89	1,288	7,270.58	564	-5,982.58	**
Total for Fund: 31560	2,221.89	1,288	7,270.58	564	-5,982.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,439.39	6,893	47,189.23	685	-40,296.23	
Total for Appr Dept: 915201	21,439.39	6,893	47,189.23	685	-40,296.23	**
Total for Fund: 31570	21,439.39	6,893	47,189.23	685	-40,296.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	11,062.27	4,955	24,262.82	490	-19,307.82
Total for Appr Dept: 3130500000	11,062.27	4,955	24,262.82	490	-19,307.82 **
Total for Fund: 31600	11,062.27	4,955	24,262.82	490	-19,307.82 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,937.41	1,624	16,594.79	1022	-14,970.79	
781640 - Special District Income	0.00	355,655	522,718.82	147	-167,063.82	
Total for Appr Dept: 3130500000	7,937.41	357,279	539,313.61	151	-182,034.61	**
Total for Fund: 31610	7,937.41	357,279	539,313.61	151	-182,034.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	58,105.04	42,502	182,133.60	429	-139,631.60	
Total for Appr Dept: 3130500000	58,105.04	42,502	182,133.60	429	-139,631.60	**
Total for Fund: 31640	58,105.04	42,502	182,133.60	429	-139,631.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	768.53	152	1,236.31	813	-1,084.31	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	427,750.13	36	767,249.87	
Total for Appr Dept: 3130500000	768.53	1,195,152	428,986.44	36	766,165.56	**
Total for Fund: 31650	768.53	1,195,152	428,986.44	36	766,165.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,009.39	0	1,522.25	0	-1,522.25	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	842,962.61	20	3,412,037.39	
Total for Appr Dept: 3130500000	1,009.39	4,255,000	844,484.86	20	3,410,515.14	**
Total for Fund: 31690	1,009.39	4,255,000	844,484.86	20	3,410,515.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,705.90	595	9,365.46	1574	-8,770.46	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	3,705.90	26,106	9,365.46	36	16,740.54	**
Total for Fund: 31693	3,705.90	26,106	9,365.46	36	16,740.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	0.00	100	0.00	0	100.00	**
Total for Fund: 32710	0.00	100	0.00	0	100.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,286.96	155	2,847.83	1837	-2,692.83	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	1,286.96	155	2,847.83	1837	-2,692.83	**
Total for Fund: 32720	1,286.96	155	2,847.83	1837	-2,692.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	432.95	126	949.05	753	-823.05	
Total for Appr Dept: 914601	432.95	126	949.05	753	-823.05	**
Total for Fund: 32730	432.95	126	949.05	753	-823.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,919.63	4,261	32,360.05	759	-28,099.05	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	64,872.00	0	-64,872.00	
Total for Appr Dept: 915201	14,919.63	4,261	97,232.05	2282	-92,971.05	**
Total for Fund: 32740	14,919.63	4,261	97,232.05	2282	-92,971.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	16,873.03	0	918,949.57	0	-918,949.57	
Total for Appr Dept: 928001	16,873.03	0	918,949.57	0	-918,949.57	**
Total for Fund: 32910	16,873.03	0	918,949.57	0	-918,949.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	129.93	125	284.81	228	-159.81	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	1,250,000	0.00	0	1,250,000.00	
Total for Appr Dept: 947100	129.93	1,250,325	284.81	0	1,250,040.19	**
Total for Fund: 33000	129.93	1,250,325	284.81	0	1,250,040.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	180,229.82	0	180,229.82	0	-180,229.82	
740020 - Interest-Invested Funds	4,063.20	3,000	10,717.62	357	-7,717.62	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	1.00	0	1.00	0	-1.00	
790020 - Sale Of Real Estate	2,653,550.50	0	2,653,550.50	0	-2,653,550.50	
790500 - Operating Transfer-In	1,000,000.00	1,000,000	1,000,000.00	100	0.00	
Total for Appr Dept: 931105	3,837,844.52	1,003,000	3,844,498.94	383	-2,841,498.94	**
Total for Fund: 33100	3,837,844.52	1,003,000	3,844,498.94	383	-2,841,498.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,520.62	6,000	31,528.92	525	-25,528.92	
751680 - CA-Grant Revenue	373,542.10	105,000	693,856.13	661	-588,856.13	
754300 - CA-Capital Grants and Contrib	0.00	3,098,000	0.00	0	3,098,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	388,062.72	3,209,000	725,385.05	23	2,483,614.95	**
Total for Fund: 33110	388,062.72	3,209,000	725,385.05	23	2,483,614.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-597.36	0	11,429.95	0	-11,429.95
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	-597.36	0	11,429.95	0	-11,429.95 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931180	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,514.64	6,000	7,212.95	120	-1,212.95	
790600 - Contrib Fr Other County Funds	1,239,012.01	4,064,728	2,023,457.49	50	2,041,270.51	
Total for Appr Dept: 931800	1,244,526.65	4,070,728	2,030,670.44	50	2,040,057.56	**
Total for Fund: 33120	1,243,929.29	4,070,728	2,042,100.39	50	2,028,627.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	0.00	0	0.00	0	0.00	**
Total for Fund: 33200	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48,053.40	25,000	104,491.58	418	-79,491.58	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	2,586,786.59	56	2,017,775.41	
Total for Appr Dept: 1200400000	48,053.40	4,629,562	2,691,278.17	58	1,938,283.83	**
Total for Fund: 33600	48,053.40	4,629,562	2,691,278.17	58	1,938,283.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	23,320.86	0	71,827.61	0	-71,827.61	
790500 - Operating Transfer-In	10,047.16	0	10,047.16	0	-10,047.16	
791000 - Bond Proceeds	0.00	0	10,610,000.00	0	-10,610,000.00	
791020 - Premium On Bonds Issued	0.00	0	541,411.45	0	-541,411.45	
Total for Appr Dept: 930001	33,368.02	0	11,233,286.22	0	-11,233,286.22	**
Total for Fund: 33800	33,368.02	0	11,233,286.22	0	-11,233,286.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	69,532.05	0	238,914.87	0	-238,914.87	
740040 - Interest-Other	3,085.61	0	794,485.20	0	-794,485.20	
778410 - Interfund-Admin Services	-4,238,533.50	37,776,393	25,793,534.90	68	11,982,858.10	
Total for Appr Dept: 1104000000	-4,165,915.84	37,776,393	26,826,934.97	71	10,949,458.03	**
Total for Fund: 35000	-4,165,915.84	37,776,393	26,826,934.97	71	10,949,458.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	588.00	23,739,299	17,724,004.53	75	6,015,294.47	
777520 - Reimbursement For Services	0.00	0	677,835.50	0	-677,835.50	
778390 - Interfund - Rent CORAL	0.00	10,913,478	10,072,839.48	92	840,638.52	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,023,829	908,234.52	89	115,594.48	
790500 - Operating Transfer-In	0.00	17,625,964	610,039.75	3	17,015,924.25	
790600 - Contrib Fr Other County Funds	-3,867,582.06	35,190,763	41,980,357.00	119	-6,789,594.00	
Total for Appr Dept: 925001	-3,866,994.06	88,493,333	71,973,310.78	81	16,520,022.22	**
Total for Fund: 35900	-3,866,994.06	88,493,333	71,973,310.78	81	16,520,022.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	91,696.11	0	460,009.70	0	-460,009.70	
741000 - Rents	0.00	0	25,920,971.75	0	-25,920,971.75	
790500 - Operating Transfer-In	4,114.15	0	17,981.09	0	-17,981.09	
Total for Appr Dept: 925002	95,810.26	0	26,398,962.54	0	-26,398,962.54	**
Total for Fund: 36040	95,810.26	0	26,398,962.54	0	-26,398,962.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,032.91	0	3,053.48	0	-3,053.48	
790500 - Operating Transfer-In	3,995,000.00	0	3,995,000.00	0	-3,995,000.00	
Total for Appr Dept: 925002	3,998,032.91	0	3,998,053.48	0	-3,998,053.48	**
Total for Fund: 36060	3,998,032.91	0	3,998,053.48	0	-3,998,053.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36090 -- 97 BC Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	11.58	0	122.64	0	-122.64	
790500 - Operating Transfer-In	94,912.93	0	189,971.82	0	-189,971.82	
Total for Appr Dept: 925002	94,924.51	0	190,094.46	0	-190,094.46	**
Total for Fund: 36090	94,924.51	0	190,094.46	0	-190,094.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	268.32	0	918.41	0	-918.41	
741000 - Rents	0.00	0	599,941.73	0	-599,941.73	
Total for Appr Dept: 925002	268.32	0	600,860.14	0	-600,860.14	**
Total for Fund: 36180	268.32	0	600,860.14	0	-600,860.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781560 - Contrib Fr Non-County Agencies	0.00	0	8,214.32	0	-8,214.32	
Total for Appr Dept: 925002	0.00	0	8,214.32	0	-8,214.32	**
Total for Fund: 36190	0.00	0	8,214.32	0	-8,214.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	22,162.28	0	-22,162.28	
741000 - Rents	0.00	0	5,745,741.76	0	-5,745,741.76	
Total for Appr Dept: 925002	0.00	0	5,767,904.04	0	-5,767,904.04	**
Total for Fund: 36200	0.00	0	5,767,904.04	0	-5,767,904.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,083.98	0	18,781.11	0	-18,781.11	
741000 - Rents	1,145,331.00	0	7,039,340.00	0	-7,039,340.00	
Total for Appr Dept: 925002	1,151,414.98	0	7,058,121.11	0	-7,058,121.11	**
Total for Fund: 36210	1,151,414.98	0	7,058,121.11	0	-7,058,121.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,436.14	0	24,221.35	0	-24,221.35	
741000 - Rents	266,562.50	0	1,417,562.50	0	-1,417,562.50	
Total for Appr Dept: 925002	272,998.64	0	1,441,783.85	0	-1,441,783.85	**
Total for Fund: 36220	272,998.64	0	1,441,783.85	0	-1,441,783.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,346.64	0	17,821.12	0	-17,821.12	
741000 - Rents	138,301.58	0	881,543.69	0	-881,543.69	
Total for Appr Dept: 925002	142,648.22	0	899,364.81	0	-899,364.81	**
Total for Fund: 36230	142,648.22	0	899,364.81	0	-899,364.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.06	0	-0.06	
740100 - Investment Income	9,991.44	0	31,199.05	0	-31,199.05	
741000 - Rents	596,061.92	0	2,491,500.05	0	-2,491,500.05	
Total for Appr Dept: 925002	606,053.38	0	2,522,699.16	0	-2,522,699.16	**
Total for Fund: 36250	606,053.38	0	2,522,699.16	0	-2,522,699.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	10,741.29	0	11,317.94	0	-11,317.94	
790500 - Operating Transfer-In	14,149,775.00	0	15,329,550.00	0	-15,329,550.00	
Total for Appr Dept: 925002	14,160,516.29	0	15,340,867.94	0	-15,340,867.94	**
Total for Fund: 36260	14,160,516.29	0	15,340,867.94	0	-15,340,867.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.04	0	0.08	0	-0.08	
740100 - Investment Income	6,377.25	0	16,768.13	0	-16,768.13	
741000 - Rents	1,091,396.51	0	1,375,409.16	0	-1,375,409.16	
Total for Appr Dept: 928001	1,097,773.80	0	1,392,177.37	0	-1,392,177.37	**
Total for Fund: 36270	1,097,773.80	0	1,392,177.37	0	-1,392,177.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7,145.94	0	26,654.08	0	-26,654.08	
741000 - Rents	0.00	0	4,277,202.88	0	-4,277,202.88	
Total for Appr Dept: 925002	7,145.94	0	4,303,856.96	0	-4,303,856.96	**
Total for Fund: 36280	7,145.94	0	4,303,856.96	0	-4,303,856.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	8,031.13	0	33,407.31	0	-33,407.31	
741000 - Rents	450,919.27	0	3,377,392.57	0	-3,377,392.57	
Total for Appr Dept: 925002	458,950.40	0	3,410,799.88	0	-3,410,799.88	**
Total for Fund: 36290	458,950.40	0	3,410,799.88	0	-3,410,799.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	116,307.18	0	311,919.20	0	-311,919.20	
790500 - Operating Transfer-In	1,016,993.75	2,506,136	1,016,993.75	41	1,489,142.25	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	1,133,300.93	2,766,136	1,328,912.95	48	1,437,223.05	**
Total for Fund: 37050	1,133,300.93	2,766,136	1,328,912.95	48	1,437,223.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	0.06	0	-0.06	
740100 - Investment Income	82,236.69	0	210,464.49	0	-210,464.49	
781120 - Rebates & Refunds	0.00	0	10.06	0	-10.06	
782000 - Tobacco Tax Settlement	13,173,883.20	0	13,173,883.20	0	-13,173,883.20	
Total for Appr Dept: 941001	13,256,119.95	0	13,384,357.81	0	-13,384,357.81	**
Total for Fund: 37150	13,256,119.95	0	13,384,357.81	0	-13,384,357.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7,346.50	0	21,397.19	0	-21,397.19	
741000 - Rents	401,006.76	0	2,398,087.40	0	-2,398,087.40	
Total for Appr Dept: 927001	408,353.26	0	2,419,484.59	0	-2,419,484.59	**
Total for Fund: 37300	408,353.26	0	2,419,484.59	0	-2,419,484.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,186.26	0	1,539.90	0	-1,539.90	
741000 - Rents	0.00	0	20,854,619.03	0	-20,854,619.03	
Total for Appr Dept: 928001	1,186.26	0	20,856,158.93	0	-20,856,158.93	**
Total for Fund: 37410	1,186.26	0	20,856,158.93	0	-20,856,158.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,260.40	0	2,733.03	0	-2,733.03	
741000 - Rents	1,517,926.54	0	5,873,025.16	0	-5,873,025.16	
Total for Appr Dept: 928001	1,519,186.94	0	5,875,758.19	0	-5,875,758.19	**
Total for Fund: 37420	1,519,186.94	0	5,875,758.19	0	-5,875,758.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	774.04	0	1,186.51	0	-1,186.51	
741000 - Rents	0.00	0	4,989,279.52	0	-4,989,279.52	
790500 - Operating Transfer-In	0.00	0	118,590.64	0	-118,590.64	
791000 - Bond Proceeds	0.00	0	61,640,348.34	0	-61,640,348.34	
791020 - Premium On Bonds Issued	0.00	0	3,554,396.70	0	-3,554,396.70	
Total for Appr Dept: 930001	774.04	0	70,303,801.71	0	-70,303,801.71	**
Total for Fund: 37430	774.04	0	70,303,801.71	0	-70,303,801.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.17	20	367.85	1839	-347.85	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	2,847,100.00	100	0.00	
Total for Appr Dept: 947350	3.17	2,847,120	2,847,467.85	100	-347.85	**
Total for Fund: 38530	3.17	2,847,120	2,847,467.85	100	-347.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,117.74	1,189	10,862.24	914	-9,673.24	
777520 - Reimbursement For Services	8,500.00	48,000	78,550.00	164	-30,550.00	
Total for Appr Dept: 980502	13,617.74	49,189	89,412.24	182	-40,223.24	**
Total for Fund: 39810	13,617.74	49,189	89,412.24	182	-40,223.24	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Lists various revenue categories like Interest-Invested Funds, Rents, Public Telephones, etc.

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	1,110.77	19,586	12,102.06	62	7,483.94
776465 - Other Third Parties	948,489.41	1,657,810	10,288,106.86	621	-8,630,296.86
776475 - Medi-Care Managed Care	12,987,579.02	35,001,121	153,300,225.42	438	-118,299,104.42
776480 - Private Coverage Managed Care	5,197,709.87	11,485,238	64,695,169.15	563	-53,209,931.15
776500 - Seminar & Tuition Fees	14.40	2,128	2,828.60	133	-700.60
776520 - Professional Education	0.00	17,143	0.00	0	17,143.00
777390 - Reimb Cost-Rejected Checks	0.00	5,546	0.00	0	5,546.00
777700 - Research Reimb	5,058.51	0	102,799.00	0	-102,799.00
781080 - Cash Over-Short	-44.28	0	-148.80	0	148.80
781120 - Rebates & Refunds	120.00	0	120.00	0	-120.00
781220 - Contributions & Donations	48,843.92	0	85,519.92	0	-85,519.92
781280 - Employee Reimbursement	41,846.68	204,328	634,008.99	310	-429,680.99
781360 - Other Misc Revenue	405,772.32	231,069	3,682,685.47	1594	-3,451,616.47
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
781780 - Finance Charge on Pt Accts Rec	15,631.19	0	142,372.39	0	-142,372.39
781800 - Parking Revenue	2,365.00	24,955	27,193.50	109	-2,238.50
781850 - Grants-Nongovtl Agencies	95,508.92	352,732	670,867.73	190	-318,135.73
782000 - Tobacco Tax Settlement	0.00	0	9,166,666.63	0	-9,166,666.63
790040 - Loss or Gain Sale Fixed Assets	4,030,529.31	0	-3,362.97	0	3,362.97
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	5,935,000.00	15,935,000	20,935,000.00	131	-5,000,000.00
Total for Appr Dept: 4300100000	145,707,724.20	570,258,353	667,170,857.70	117	-96,912,504.70 **
Total for Fund: 40050	145,707,724.20	570,258,353	667,170,857.70	117	-96,912,504.70 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.28	0	9.37	0	-9.37	
Total for Appr Dept: 4300400000	4.28	0	9.37	0	-9.37	**
Total for Fund: 40070	4.28	0	9.37	0	-9.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.33	0	9.52	0	-9.52	
Total for Appr Dept: 4300500000	4.33	0	9.52	0	-9.52	**
Total for Fund: 40080	4.33	0	9.52	0	-9.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300300000 -- Correctional Health Systems

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-80,996.11	0	-86,759.41	0	86,759.41	
741000 - Rents	4,895.78	312,808	149,312.60	48	163,495.40	
751210 - CA-Medi-cal	0.00	17,337,578	28,409.91	0	17,309,168.09	
751250 - CA-Family Planning	133,575.77	1,119,980	1,624,625.00	145	-504,645.00	
762040 - Fed- Health Grants	128,222.17	855,866	854,305.86	100	1,560.14	
767100 - Fed-Civil Defense Admin	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	149,515.91	0	-149,515.91	
774520 - Capitated Medi-Cal	2,593,422.33	11,076,426	7,476,864.01	68	3,599,561.99	
774760 - Reimb For Health Svc-Physicals	35,325.14	1,447,905	126,951.14	9	1,320,953.86	
774900 - Other 3rd Parties	5,444.62	124,299	116,751.76	94	7,547.24	
774940 - Health fees	0.00	10,246	0.00	0	10,246.00	
774950 - CHDP Patients	-94.00	1,537	-134.00	-9	1,671.00	
776100 - Contractual Adjustments	-55,725.68	0	-150,747.28	0	150,747.28	
776260 - Medi Care Patients	606,743.73	1,049,448	1,387,558.79	132	-338,110.79	
776270 - Medi-Cal Patients	975,758.10	12,117,685	9,277,624.89	77	2,840,060.11	
776290 - Mia	14,477.29	136,220	214,031.71	157	-77,811.71	
776310 - Private Patients	33,734.72	354,195	341,449.66	96	12,745.34	
776354 - 340B Program Revenue	0.00	0	0.00	0	0.00	
776355 - Provision for Bad Debts	0.00	0	-116,762.54	0	116,762.54	
777520 - Reimbursement For Services	5,915.44	0	5,915.44	0	-5,915.44	
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00	
781120 - Rebates & Refunds	0.00	0	271,541.00	0	-271,541.00	
781360 - Other Misc Revenue	-195,436.28	66,441	-311,657.12	-469	378,098.12	
781480 - Program Revenue	640,402.18	0	2,707,176.75	0	-2,707,176.75	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	50.00	0	530.00	0	-530.00	
790600 - Contrib Fr Other County Funds	122,247.45	0	243,269.75	0	-243,269.75	
Total for Appr Dept: 4300600000	4,967,962.65	46,036,134	24,309,773.83	53	21,726,360.17	**
Total for Fund: 40090	4,967,962.65	46,036,134	24,309,773.83	53	21,726,360.17	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, Unrealized Revenue. Rows include categories like Interest-Invested Funds, Land Lease, Household Hazardous Waste, Gas to Energy Sales, etc.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781180 - Judgments	150.00	9,060	700.00	8	8,360.00
781360 - Other Misc Revenue	50.00	358,136	44,762.89	12	313,373.11
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00
99910 - Engineering	661,191.00	0	812,103.00	0	-812,103.00
Total for Account: 781360	1,095,514.00	358,136	1,291,138.89	361	-933,002.89 *
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	26,099.74	45,954	111,574.07	243	-65,620.07
99900 - Administration	58.50	0	647.50	0	-647.50
99960 - Planning	0.00	0	0.75	0	-0.75
Total for Account: 781680	26,158.24	45,954	112,222.32	244	-66,268.32 *
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	42,815.87	202,122	365,726.39	181	-163,604.39
790040 - Loss or Gain Sale Fixed Assets	64,575.00	0	64,575.00	0	-64,575.00
99900 - Administration	0.00	0	0.00	0	0.00
99910 - Engineering	0.00	0	0.00	0	0.00
99930 - Environmental	0.00	0	0.00	0	0.00
99950 - Operations	0.00	0	-154,078.29	0	154,078.29
99960 - Planning	0.00	0	0.00	0	0.00
Total for Account: 790040	64,575.00	0	-89,503.29	0	89,503.29 *
790060 - Sale Of Equipment	1,178.75	0	2,613.75	0	-2,613.75
Total for Appr Dept: 4500100000	17,749,657.55	76,413,611	93,439,543.09	122	-17,025,932.09 **
Total for Fund: 40200	17,749,657.55	76,413,611	93,439,543.09	122	-17,025,932.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,219.02	4,086	17,150.39	420	-13,064.39	
781720 - Salary Reimbursement	37,677.75	3,075,513	2,471,614.50	80	603,898.50	
Total for Appr Dept: 943001	45,896.77	3,079,599	2,488,764.89	81	590,834.11	**
Total for Fund: 40250	45,896.77	3,079,599	2,488,764.89	81	590,834.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,204.24	79	2,258.94	2859	-2,179.94	
770100 - Special Assessments	7,920.00	44,220	43,698.02	99	521.98	
775930 - Sanitation Services	1,400.45	11,000	17,746.75	161	-6,746.75	
776710 - Day Use	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	11,363.95	140,000	120,550.18	86	19,449.82	
777640 - Water Connection Fees	924.42	12,000	11,391.89	95	608.11	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	22,813.06	207,299	195,645.78	94	11,653.22	**
Total for Fund: 40400	22,813.06	207,299	195,645.78	94	11,653.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	148.25	5,500	5,373.77	98	126.23	
701020 - Prop Tax Current Unsecured	6.61	300	152.55	51	147.45	
703000 - Prop Tax Prior Unsecured	8.58	10	8.58	86	1.42	
704000 - Prop Tax Current Supplemental	19.14	30	67.78	226	-37.78	
705000 - Prop Tax Prior Supplemental	2.48	40	27.98	70	12.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	26.53	0	35.61	0	-35.61	
740020 - Interest-Invested Funds	1,441.41	172	2,721.55	1582	-2,549.55	
752800 - CA-Homeowners Tax Relief	0.00	50	40.48	81	9.52	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	5,520.00	19,800	19,529.52	99	270.48	
775930 - Sanitation Services	5,330.61	85,000	64,316.88	76	20,683.12	
777190 - Domestic Water Services	6,455.75	105,000	74,018.39	70	30,981.61	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	91.75	6,000	1,733.01	29	4,266.99	
781000 - Contractual Revenue	0.00	17,000	19,265.77	113	-2,265.77	
Total for Appr Dept: 906203	19,051.68	238,902	187,292.44	78	51,609.56	**
Total for Fund: 40440	19,051.68	238,902	187,292.44	78	51,609.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	54.99	0	-54.99	
767220 - Fed- Other Operating Grants	900,100.00	13,230,095	11,600,200.00	88	1,629,895.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	900,100.00	13,230,095	11,600,254.99	88	1,629,840.01	**
Total for Fund: 40600	900,100.00	13,230,095	11,600,254.99	88	1,629,840.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,019.48	4,500	11,926.18	265	-7,426.18	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	14,460.12	21	54,539.88	
772070 - Photo Sales-Services	35.00	3,000	1,639.60	55	1,360.40	
772080 - Flight Photo Surcharge	0.00	600	198.00	33	402.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	2,176.86	0	22,468.62	0	-22,468.62	
Total for Account: 780040	2,176.86	30,000	22,468.62	75	7,531.38	*
Total for Appr Dept: 947120	7,231.34	182,100	50,692.52	28	131,407.48	**
Total for Fund: 40650	7,231.34	182,100	50,692.52	28	131,407.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	30,692.35	50,000	77,654.53	155	-27,654.53	
771830 - Improvement Plan Check Fees	243,307.15	1,625,000	1,396,432.88	86	228,567.12	
771930 - Deposit Based Fee Draws	6,445.76	250,000	80,695.49	32	169,304.51	
772130 - Reversion to Acreage	15,064.95	80,000	57,437.17	72	22,562.83	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	295,510.21	2,025,000	1,612,220.07	80	412,779.93	**
Total for Fund: 40660	295,510.21	2,025,000	1,612,220.07	80	412,779.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,617.07	3,600	8,171.26	227	-4,571.26	
772180 - Inspections	28,378.83	250,000	142,382.62	57	107,617.38	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	31,995.90	253,600	150,553.88	59	103,046.12	**
Total for Fund: 40670	31,995.90	253,600	150,553.88	59	103,046.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,053.27	5,000	4,353.68	87	646.32
777870 - RMAP Services	27,902.17	1,428,347	983,745.40	69	444,601.60
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	28,955.44	1,433,347	988,099.08	69	445,247.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	2,722.45	20,395	19,899.17	98	495.83	
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00	
Total for Appr Dept: 1200500000	2,722.45	20,395	20,899.17	102	-504.17	**
Total for Fund: 45100	31,677.89	1,453,742	1,008,998.25	69	444,743.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	46,006.51	22,256	114,564.64	515	-92,308.64
777070 - Fuel Sales	1,635,691.24	8,329,386	8,050,550.07	97	278,835.93
777270 - Fleet Daily Rentals	248,980.98	1,846,112	1,219,929.86	66	626,182.14
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00
777340 - Maintenance	1,500,110.50	9,324,676	8,914,084.50	96	410,591.50
777400 - Reimb For Accident Damage	93,547.16	302,773	456,372.10	151	-153,599.10
777520 - Reimbursement For Services	133,858.00	377,931	267,716.00	71	110,215.00
777580 - Support Services	0.00	0	63.00	0	-63.00
777620 - Vehicle Cost Recovery	1,981,445.59	13,660,807	10,598,895.58	78	3,061,911.42
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00
781300 - Insurance Claims	0.00	5,155	0.00	0	5,155.00
781360 - Other Misc Revenue	0.00	15,000	10,500.00	70	4,500.00
781480 - Program Revenue	0.00	5,000	3,450.00	69	1,550.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	244.86	200	2,838.28	1419	-2,638.28
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00
790050 - Sale Of Automotive Equipment	75,384.00	1	945,025.62	****	-945,024.62
Total for Appr Dept: 7300500000	5,715,268.84	34,769,132	30,583,989.65	88	4,185,142.35 **
Total for Fund: 45300	5,715,268.84	34,769,132	30,583,989.65	88	4,185,142.35 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	97,408.76	0	183,063.23	0	-183,063.23
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	3,232.00	0	19,392.00	0	-19,392.00
741300 - Lease To Non-County Agency	0.00	352,275	82,770.97	23	269,504.03
770630 - RCIT Data Center	157,466.40	988,454	964,106.35	98	24,347.65
770640 - Telecom Service-Labor	503.58	0	584.30	0	-584.30
770650 - RCIT Departmental Applications	1,596,594.00	11,445,370	9,726,748.50	85	1,718,621.50
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	619,147.00	0	-619,147.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	20,828.87	0	152,584.21	0	-152,584.21
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	20,034.14	637,435	324,070.97	51	313,364.03
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	1,855.38	0	1,855.38	0	-1,855.38
770950 - Tel Svc-Equip	125,296.00	0	375,475.89	0	-375,475.89
770960 - Tel Svc-Labor	2,937.55	0	2,937.55	0	-2,937.55
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,591,975.24	42,996,925	43,111,013.13	100	-114,088.13
771100 - RCIT Device Public	8,712.68	104,552	104,552.16	100	-0.16
771110 - RCIT Physical Server Support	761,111.57	9,301,435	9,185,449.34	99	115,985.66
771120 - RCIT Virtual Server Support	532,991.32	6,200,957	6,217,201.17	100	-16,244.17
771130 - RCIT LaserFiche	13,444.69	161,337	161,336.28	100	0.72
771140 - RCIT MS Dynamics	12,544.01	150,528	150,528.12	100	-0.12
771150 - RCIT Property System Support	149,890.30	1,798,684	1,798,683.60	100	0.40
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771310 - RCIT Device Support	1,186,307.31	14,243,574	14,235,687.72	100	7,886.28	
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00	
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00	
777210 - DP Operations Support	0.00	0	0.00	0	0.00	
777230 - DP Services-County	0.00	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	55,300.72	663,609	663,608.64	100	0.36	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	254,851.49	1	299,624.34	****	-299,623.34	
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00	
777580 - Support Services	0.00	0	8,076.96	0	-8,076.96	
780220 - Sale Of Surplus Property	16,026.20	0	119,951.78	0	-119,951.78	
781120 - Rebates & Refunds	80.00	0	9,644.00	0	-9,644.00	
781180 - Judgments	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	1,947,159.88	0	-1,947,159.88	
781560 - Contrib Fr Non-County Agencies	11,992.14	0	11,992.14	0	-11,992.14	
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	
Total for Appr Dept: 7400100000	8,621,384.35	89,045,137	90,477,245.61	102	-1,432,108.61	**
Total for Fund: 45500	8,621,384.35	89,045,137	90,477,245.61	102	-1,432,108.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	1,653,555.72	18,011,972	14,541,427.71	81	3,470,544.29	
99950 - Operations	387.54	0	387.54	0	-387.54	
Total for Account: 777520	1,653,943.26	18,011,972	14,541,815.25	81	3,470,156.75	*
 Total for Appr Dept: 7400400000	 1,653,943.26	 18,011,972	 14,541,815.25	 81	 3,470,156.75	 **
Total for Fund: 45510	1,653,943.26	18,011,972	14,541,815.25	81	3,470,156.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	16,153.31	1,200	46,193.22	3849	-44,993.22	
770790 - PSEC Radio Operations	2,281,237.67	13,556,728	13,632,831.66	101	-76,103.66	
770920 - Microwave	4,868.68	39,165	39,464.90	101	-299.90	
770930 - R & E Equipment	4,677.72	1	31,659.63	****	-31,658.63	
770940 - R & E Labor	-9,278.90	6,559	1,410.18	21	5,148.82	
770980 - Site-Lease Space	35,253.89	880,581	928,673.77	105	-48,092.77	
771010 - Automotive Parts	3,166.22	150,000	47,308.74	32	102,691.26	
771180 - Comm Eng Labor-Radio	6,063.39	10,117	21,155.72	209	-11,038.72	
771930 - Deposit Based Fee Draws	330.00	1	1,240.53	****	-1,239.53	
777520 - Reimbursement For Services	12,455.01	101,183	189,044.00	187	-87,861.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	65.59	0	-65.59	
781120 - Rebates & Refunds	0.00	0	4,599.02	0	-4,599.02	
790600 - Contrib Fr Other County Funds	1,184,237.96	1,184,238	1,184,237.96	100	0.04	
Total for Appr Dept: 7400600000	3,539,164.95	15,929,773	16,127,884.92	101	-198,111.92	**
Total for Fund: 45520	3,539,164.95	15,929,773	16,127,884.92	101	-198,111.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,243.86	2,500	22,558.29	902	-20,058.29	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	3,117.42	6	50,835.58	
780040 - Sale Of Miscellaneous Matls	0.00	0	9,616.73	0	-9,616.73	
780220 - Sale Of Surplus Property	0.00	0	10,639.15	0	-10,639.15	
781120 - Rebates & Refunds	-1,453,315.50	0	-1,453,315.50	0	1,453,315.50	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	15,394.19	10	142,459.81	
Total for Appr Dept: 7300300000	-1,443,071.64	214,307	-1,391,989.72	-650	1,606,296.72	**
Total for Fund: 45600	-1,443,071.64	214,307	-1,391,989.72	-650	1,606,296.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,083.62	1,665	4,088.22	246	-2,423.22	
777210 - DP Operations Support	4,262.48	28,775	28,190.45	98	584.55	
777500 - Reimb Of Special Purchase	56,456.14	379,473	384,730.90	101	-5,257.90	
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00	
777800 - Delivery	399,138.03	798,309	783,182.84	98	15,126.16	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	176,749.69	1,764,000	1,296,098.04	73	467,901.96	
781360 - Other Misc Revenue	4,243.12	36,000	40,061.52	111	-4,061.52	
781680 - Administrative Charges	111,576.51	400,900	336,854.59	84	64,045.41	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300600000	753,509.59	3,419,762	2,873,206.56	84	546,555.44	**
Total for Fund: 45620	753,509.59	3,419,762	2,873,206.56	84	546,555.44	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	15,370.70	7,464	37,350.91	500	-29,886.91
741460 - Rental Of Buildings	0.00	31,950	0.00	0	31,950.00
777520 - Reimbursement For Services	0.00	15,343	0.00	0	15,343.00
777760 - Stores-County	464,093.32	3,080,000	2,736,648.11	89	343,351.89
777770 - Supply Services-Non Inventory	279,953.66	175,000	279,953.66	160	-104,953.66
777800 - Delivery	9,316.18	40,950	25,982.94	63	14,967.06
780220 - Sale Of Surplus Property	8,418.17	100,000	137,051.41	137	-37,051.41
781120 - Rebates & Refunds	-241,842.00	0	-241,842.00	0	241,842.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	252,000	195,102.73	77	56,897.27
781600 - Systems Furniture	0.00	1,000,000	562,229.18	56	437,770.82
781840 - Sale of Scrap and Waste	1,865.50	19,522	7,993.25	41	11,528.75
Total for Appr Dept: 7300400000	537,175.53	4,722,229	3,740,470.19	79	981,758.81 **
Total for Fund: 45700	537,175.53	4,722,229	3,740,470.19	79	981,758.81 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	211,117.89	150,000	458,101.35	305	-308,101.35	
774980 - EPO Select Retiree	71,843.18	845,637	866,644.90	102	-21,007.90	
774990 - EPO Pharmacy	322,822.17	4,836,554	3,729,039.18	77	1,107,514.82	
777010 - Stop Loss Reimbursement	778,011.00	900,000	796,732.18	89	103,267.82	
777020 - Cobra	72,109.38	580,948	819,985.86	141	-239,037.86	
777520 - Reimbursement For Services	24,130.82	100,000	119,607.75	120	-19,607.75	
781080 - Cash Over-Short	0.00	0	5.65	0	-5.65	
781120 - Rebates & Refunds	65,561.56	2,733,399	2,389,938.99	87	343,460.01	
781220 - Contributions & Donations	11,277,152.85	67,789,329	71,768,493.15	106	-3,979,164.15	
781360 - Other Misc Revenue	15.00	0	455.00	0	-455.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,738,646	1,217,979.71	44	1,520,666.29	
Total for Appr Dept: 1132000000	12,822,763.85	80,674,513	82,166,983.72	102	-1,492,470.72	**
Total for Fund: 45800	12,822,763.85	80,674,513	82,166,983.72	102	-1,492,470.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	2,187.12	26,000	25,196.29	97	803.71	
781220 - Contributions & Donations	124,639.02	1,550,000	1,440,703.50	93	109,296.50	
781320 - Insurance Proceeds	930,472.02	5,949,159	5,958,643.17	100	-9,484.17	
Total for Appr Dept: 1130600000	1,057,298.16	7,525,159	7,424,542.96	99	100,616.04	**
Total for Fund: 45860	1,057,298.16	7,525,159	7,424,542.96	99	100,616.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,112.51	12,000	30,818.23	257	-18,818.23	
777020 - Cobra	315.30	3,500	5,066.71	145	-1,566.71	
781220 - Contributions & Donations	11,427.60	125,800	135,888.49	108	-10,088.49	
781320 - Insurance Proceeds	87,739.49	660,376	583,313.57	88	77,062.43	
Total for Appr Dept: 1132600000	113,594.90	801,676	755,087.00	94	46,589.00	**
Total for Fund: 45900	113,594.90	801,676	755,087.00	94	46,589.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	611.01	300	1,337.85	446	-1,037.85	
781220 - Contributions & Donations	234.26	3,200	2,811.12	88	388.88	
781320 - Insurance Proceeds	2,479.65	16,036	16,002.48	100	33.52	
Total for Appr Dept: 1132500000	3,324.92	19,536	20,151.45	103	-615.45	**
Total for Fund: 45920	3,324.92	19,536	20,151.45	103	-615.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	-1,994,851.00	7,460,154	5,458,637.00	73	2,001,517.00	
Total for Appr Dept: 1130700000	-1,994,851.00	7,460,154	5,458,637.00	73	2,001,517.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	335,960.99	100,000	661,331.82	661	-561,331.82	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
777010 - Stop Loss Reimbursement	139,466.67	5,288,000	3,594,145.91	68	1,693,854.09	
781180 - Judgments	2,108.26	60,000	446,873.16	745	-386,873.16	
781220 - Contributions & Donations	4,449,776.11	53,733,812	53,733,812.00	100	0.00	
781360 - Other Misc Revenue	55,723.70	750,000	355,016.91	47	394,983.09	
Total for Appr Dept: 1131000000	4,983,035.73	59,931,812	58,791,179.80	98	1,140,632.20	**
Total for Fund: 45960	2,988,184.73	67,391,966	64,249,816.80	95	3,142,149.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	98,738.24	40,000	200,639.96	502	-160,639.96	
777010 - Stop Loss Reimbursement	0.00	1,450,000	0.00	0	1,450,000.00	
781220 - Contributions & Donations	772,666.74	9,272,000	9,272,000.00	100	0.00	
Total for Appr Dept: 1130900000	871,404.98	10,762,000	9,472,639.96	88	1,289,360.04	**
Total for Fund: 46000	871,404.98	10,762,000	9,472,639.96	88	1,289,360.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,495.33	4,000	13,125.13	328	-9,125.13	
777030 - Personnel Services	60,753.75	718,690	729,045.00	101	-10,355.00	
777040 - Training	0.00	12,000	3,450.00	29	8,550.00	
790600 - Contrib Fr Other County Funds	130,000.00	2,170,000	1,767,500.00	81	402,500.00	
Total for Appr Dept: 1131300000	197,249.08	2,904,690	2,513,120.13	87	391,569.87	**
Total for Fund: 46040	197,249.08	2,904,690	2,513,120.13	87	391,569.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33,059.46	20,000	75,283.55	376	-55,283.55	
781220 - Contributions & Donations	840,207.36	6,060,000	5,954,892.54	98	105,107.46	
Total for Appr Dept: 1131200000	873,266.82	6,080,000	6,030,176.09	99	49,823.91	**
Total for Fund: 46060	873,266.82	6,080,000	6,030,176.09	99	49,823.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	63,718.82	38,000	138,115.60	363	-100,115.60	
781220 - Contributions & Donations	478,170.91	3,109,875	3,389,858.17	109	-279,983.17	
Total for Appr Dept: 1131100000	541,889.73	3,147,875	3,527,973.77	112	-380,098.77	**
Total for Fund: 46080	541,889.73	3,147,875	3,527,973.77	112	-380,098.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	662,106.78	1,100,000	1,436,212.12	131	-336,212.12
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,106,793.46	37,824,821	37,687,742.97	100	137,078.03
777010 - Stop Loss Reimbursement	318,529.27	1,136,100	1,453,657.55	128	-317,557.55
777780 - Subpoena Fees	30.00	1,200	615.00	51	585.00
781120 - Rebates & Refunds	8,552.05	27,100	86,383.77	319	-59,283.77
781160 - Workers Comp Reimbursement	0.00	100	99,837.68	****	-99,737.68
781170 - Restitution	0.00	21,000	21,978.80	105	-978.80
781280 - Employee Reimbursement	1,092.08	3,500	5,343.59	153	-1,843.59
781360 - Other Misc Revenue	4,528.25	83,322	87,850.25	105	-4,528.25
781460 - Workers Comp Subrogation Pro	178,088.04	208,000	423,577.78	204	-215,577.78
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	4,279,719.93	40,413,143	41,303,199.51	102	-890,056.51 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	35,024.59	360,073	382,136.43	106	-22,063.43	
781360 - Other Misc Revenue	0.00	1,000	216.73	22	783.27	
790500 - Operating Transfer-In	315,000.00	1,528,100	1,379,050.00	90	149,050.00	
Total for Appr Dept: 1132200000	350,024.59	1,889,173	1,761,403.16	93	127,769.84	**
Total for Fund: 46100	4,629,744.52	42,302,316	43,064,602.67	102	-762,286.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	277,768.49	1,800,000	1,835,566.13	102	-35,566.13
777030 - Personnel Services	61,536.00	419,176	402,573.00	96	16,603.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	1,635,443	817,722.00	50	817,721.00
Total for Appr Dept: 1132900000	339,304.49	3,854,619	3,055,861.13	79	798,757.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	29,508.00	175,000	175,882.00	101	-882.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	29,508.00	686,822	585,882.00	85	100,940.00	**
Total for Fund: 46120	368,812.49	4,541,441	3,641,743.13	80	899,697.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - Workday System
 Approp Deptid: 1131500000 -- ISF - Workday System

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	600,000.00	0	600,000.00	0	-600,000.00	
Total for Appr Dept: 1131500000	600,000.00	0	600,000.00	0	-600,000.00	**
Total for Fund: 46140	600,000.00	0	600,000.00	0	-600,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
773550 - Fingerprinting	43,506.97	300,000	272,233.97	91	27,766.03	
99900 - Administration	0.00	0	2,223.70	0	-2,223.70	
Total for Account: 773550	43,506.97	300,000	274,457.67	91	25,542.33	*
777480 - Reimb Of Cost-Admin Overhead	478,317.79	5,300,000	3,241,733.95	61	2,058,266.05	
777520 - Reimbursement For Services	47,298.13	520,000	113,012.17	22	406,987.83	
777540 - Reimbursement Of Salaries	15,402.86	355,416	-61,876.70	-17	417,292.70	
19000 - Welfare To Work	0.00	0	261,955.88	0	-261,955.88	
Total for Account: 777540	15,402.86	355,416	200,079.18	56	155,336.82	*
781120 - Rebates & Refunds	277.16	100	452.16	452	-352.16	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	584,802.91	6,475,516	3,829,735.13	59	2,645,780.87	**
Total for Fund: 47000	584,802.91	6,475,516	3,829,735.13	59	2,645,780.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	9,169.18	3,800	16,445.44	433	-12,645.44	
777150 - Custodial	1,551,017.28	13,594,637	12,680,942.81	93	913,694.19	
777480 - Reimb Of Cost-Admin Overhead	230,529.89	1,007,000	894,450.53	89	112,549.47	
777520 - Reimbursement For Services	114,496.05	435,483	546,206.59	125	-110,723.59	
777540 - Reimbursement Of Salaries	37,318.63	1	121,365.75	****	-121,364.75	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	1,942,531.03	15,040,921	14,259,411.12	95	781,509.88	**
Total for Fund: 47200	1,942,531.03	15,040,921	14,259,411.12	95	781,509.88	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	16,851.21	2,500	37,513.66	1501	-35,013.66	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	2,814,000.86	24,244,916	20,744,390.09	86	3,500,525.91	
777400 - Reimb For Accident Damage	40.15	0	95.81	0	-95.81	
777480 - Reimb Of Cost-Admin Overhead	252,371.61	1,255,527	1,398,672.30	111	-143,145.30	
777520 - Reimbursement For Services	366,194.31	3,752,045	2,019,515.08	54	1,732,529.92	
777540 - Reimbursement Of Salaries	503,859.27	846,311	1,712,687.31	202	-866,376.31	
777580 - Support Services	1,151,194.26	1,835,964	4,723,865.36	257	-2,887,901.36	
777840 - Insurance Premiums	0.00	105,041	105,041.00	100	0.00	
781120 - Rebates & Refunds	0.00	0	584.64	0	-584.64	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	1,304.45	20	5,147.55	
790600 - Contrib Fr Other County Funds	0.00	0	9,129.84	0	-9,129.84	
Total for Appr Dept: 7200300000	5,104,511.67	32,048,756	30,752,799.54	96	1,295,956.46	**
Total for Fund: 47210	5,104,511.67	32,048,756	30,752,799.54	96	1,295,956.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	19,753.58	1,997	37,347.39	1870	-35,350.39
741040 - Building Use	1,496.29	8,064	20,095.58	249	-12,031.58
741260 - Land Lease	215.74	25,953	29,811.26	115	-3,858.26
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	1,212.75	10,799	15,038.25	139	-4,239.25
741460 - Rental Of Buildings	308,298.18	7,404,292	7,666,403.06	104	-262,111.06
741520 - Vending Machines	0.00	5,929	4,249.05	72	1,679.95
772230 - Charges for Admin Services	7,550.14	182,462	18,594.27	10	163,867.73
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	329,456.96	51,217,274	49,951,993.13	98	1,265,280.87
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	34,922.26	2,689,359	2,802,099.71	104	-112,740.71
777540 - Reimbursement Of Salaries	40,985.29	336,737	200,003.43	59	136,733.57
777550 - Right Of Way Services	900,953.15	2,587,883	3,293,144.64	127	-705,261.64
777610 - Utilities	45,443.53	285,538	292,827.81	103	-7,289.81
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	407,390.11	5,691,816	5,496,126.67	97	195,689.33
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	195,847.63	925,200	1,295,162.63	140	-369,962.63
Total for Appr Dept: 7200400000	2,293,525.61	71,581,109	71,122,896.88	99	458,212.12 **
Total for Fund: 47220	2,293,525.61	71,581,109	71,122,896.88	99	458,212.12 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-140.88	500	49.20	10	450.80	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
98500 - Administration	114,445.80	0	656,465.50	0	-656,465.50	
Total for Account: 771800	114,445.80	876,228	656,465.50	75	219,762.50	*
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	114,304.92	977,728	656,514.70	67	321,213.30	**
Total for Fund: 48000	114,304.92	977,728	656,514.70	67	321,213.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33,698.45	25,000	70,574.43	282	-45,574.43	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	351,027.59	0	2,980,698.73	0	-2,980,698.73	
Total for Account: 741120	351,027.59	3,000,000	2,980,698.73	99	19,301.27	*
777080 - Carpool Mileage	0.00	26,000	4,269.60	16	21,730.40	
98500 - Administration	0.00	0	42.24	0	-42.24	
Total for Account: 777080	0.00	26,000	4,311.84	17	21,688.16	*
777400 - Reimb For Accident Damage	0.00	0	47,621.02	0	-47,621.02	
780040 - Sale Of Miscellaneous Matls	366.00	650	3,493.80	538	-2,843.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	30,672.00	0	-30,672.00	
790060 - Sale Of Equipment	68,912.06	50,000	68,912.06	138	-18,912.06	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	454,004.10	3,281,650	3,206,283.88	98	75,366.12	**
Total for Fund: 48020	454,004.10	3,281,650	3,206,283.88	98	75,366.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	395.88	1,000	1,031.79	103	-31.79	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
98500 - Administration	65,238.27	0	352,692.85	0	-352,692.85	
Total for Account: 777760	65,238.27	350,000	352,692.85	101	-2,692.85	*
Total for Appr Dept: 947280	65,634.15	351,000	353,724.64	101	-2,724.64	**
Total for Fund: 48040	65,634.15	351,000	353,724.64	101	-2,724.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	112.69	1,500	751.40	50	748.60	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	1,333.50	25,000	11,320.22	45	13,679.78	
780040 - Sale Of Miscellaneous Matls	620.46	340,000	31,337.21	9	308,662.79	
98500 - Administration	16,896.27	0	162,208.82	0	-162,208.82	
Total for Account: 780040	17,516.73	340,000	193,546.03	57	146,453.97	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	18,962.92	367,100	205,617.65	56	161,482.35	**
Total for Fund: 48060	18,962.92	367,100	205,617.65	56	161,482.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,938.46	15,000	31,724.94	211	-16,724.94	
741120 - Equipment	0.00	2,700,000	1,807.55	0	2,698,192.45	
98500 - Administration	303,253.80	0	2,550,973.83	0	-2,550,973.83	
Total for Account: 741120	303,253.80	2,700,000	2,552,781.38	95	147,218.62	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	318,192.26	2,715,000	2,584,506.32	95	130,493.68	**
Total for Fund: 48080	318,192.26	2,715,000	2,584,506.32	95	130,493.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,938.06	0	-3,771,567.08	0	3,771,567.08	
740100 - Investment Income	270,418.38	0	2,998,583.76	0	-2,998,583.76	
781220 - Contributions & Donations	349,025.54	0	2,445,381.97	0	-2,445,381.97	
Total for Appr Dept: 1132100000	621,381.98	0	1,672,398.65	0	-1,672,398.65	**
Total for Fund: 50000	621,381.98	0	1,672,398.65	0	-1,672,398.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	755.00	0	1,407.62	0	-1,407.62	
778410 - Interfund-Admin Services	6,000,000.00	0	8,000,000.00	0	-8,000,000.00	
Total for Appr Dept: 1104500000	6,000,755.00	0	8,001,407.62	0	-8,001,407.62	**
Total for Fund: 50420	6,000,755.00	0	8,001,407.62	0	-8,001,407.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,509.65	0	45,155.31	0	-45,155.31	
Total for Appr Dept: 933001	17,509.65	0	45,155.31	0	-45,155.31	**
Total for Fund: 51005	17,509.65	0	45,155.31	0	-45,155.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	260.63	0	344.41	0	-344.41	
Total for Appr Dept: 946001	260.63	0	344.41	0	-344.41	**
Total for Fund: 51010	260.63	0	344.41	0	-344.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.45	0	5.39	0	-5.39	
Total for Appr Dept: 946201	2.45	0	5.39	0	-5.39	**
Total for Fund: 51015	2.45	0	5.39	0	-5.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	843,567.45	0	-843,567.45	
701020 - Prop Tax Current Unsecured	0.00	0	36,375.83	0	-36,375.83	
703000 - Prop Tax Prior Unsecured	0.00	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	0.00	0	14,725.28	0	-14,725.28	
705000 - Prop Tax Prior Supplemental	0.00	0	6,153.61	0	-6,153.61	
740020 - Interest-Invested Funds	5,632.08	0	11,421.75	0	-11,421.75	
752800 - CA-Homeowners Tax Relief	0.00	0	9,347.32	0	-9,347.32	
752820 - CA-Suppl Homeowners Tax Relief	132.26	0	132.26	0	-132.26	
781000 - Contractual Revenue	0.00	0	58,844.47	0	-58,844.47	
Total for Appr Dept: 970102	5,764.34	0	982,661.04	0	-982,661.04	**
Total for Fund: 51025	5,764.34	0	982,661.04	0	-982,661.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,496,861.33	0	-1,496,861.33	
701020 - Prop Tax Current Unsecured	0.00	0	65,965.37	0	-65,965.37	
703000 - Prop Tax Prior Unsecured	0.00	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	0.00	0	26,515.37	0	-26,515.37	
705000 - Prop Tax Prior Supplemental	0.00	0	10,730.59	0	-10,730.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,747.08	0	-8,747.08	
740020 - Interest-Invested Funds	7,294.55	0	15,316.20	0	-15,316.20	
752800 - CA-Homeowners Tax Relief	0.00	0	17,005.24	0	-17,005.24	
752820 - CA-Suppl Homeowners Tax Relief	240.62	0	240.62	0	-240.62	
781000 - Contractual Revenue	0.00	0	150,959.49	0	-150,959.49	
Total for Appr Dept: 932001	7,535.17	0	1,796,057.82	0	-1,796,057.82	**
Total for Fund: 51035	7,535.17	0	1,796,057.82	0	-1,796,057.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1,225,000	1,235,476.77	101	-10,476.77	
701020 - Prop Tax Current Unsecured	0.00	55,000	54,631.82	99	368.18	
703000 - Prop Tax Prior Unsecured	0.00	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	0.00	0	21,953.99	0	-21,953.99	
705000 - Prop Tax Prior Supplemental	0.00	15,000	8,902.97	59	6,097.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,724.02	0	-7,724.02	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	3,364.54	1,000	5,482.07	548	-4,482.07	
752800 - CA-Homeowners Tax Relief	0.00	20,000	14,085.22	70	5,914.78	
752820 - CA-Suppl Homeowners Tax Relief	199.31	0	199.31	0	-199.31	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	107,323.09	102	-2,323.09	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	3,563.85	1,477,000	1,458,980.84	99	18,019.16	**
Total for Fund: 51055	3,563.85	1,477,000	1,458,980.84	99	18,019.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,598.47	2,000	16,660.16	833	-14,660.16	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	7,598.47	164,000	16,660.16	10	147,339.84	**
Total for Fund: 51060	7,598.47	164,000	16,660.16	10	147,339.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,111.16	0	2,435.72	0	-2,435.72	
Total for Appr Dept: 940101	1,111.16	0	2,435.72	0	-2,435.72	**
Total for Fund: 51070	1,111.16	0	2,435.72	0	-2,435.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	0.10	0	-0.10	
Total for Appr Dept: 930501	0.06	0	0.10	0	-0.10	**
Total for Fund: 51075	0.06	0	0.10	0	-0.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	400.60	200	734.78	367	-534.78	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	62,500	50,000.00	80	12,500.00	
Total for Appr Dept: 1910700000	400.60	75,200	63,234.78	84	11,965.22	**
Total for Fund: 51080	400.60	75,200	63,234.78	84	11,965.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	300,000	479,851.90	160	-179,851.90	
701020 - Prop Tax Current Unsecured	0.00	10,000	21,099.90	211	-11,099.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,290.33	0	-1,290.33	
704000 - Prop Tax Current Supplemental	0.00	0	8,547.83	0	-8,547.83	
705000 - Prop Tax Prior Supplemental	0.00	0	3,601.03	0	-3,601.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,758.60	0	6,144.50	0	-6,144.50	
740020 - Interest-Invested Funds	7,894.22	0	15,106.40	0	-15,106.40	
752800 - CA-Homeowners Tax Relief	0.00	0	5,420.08	0	-5,420.08	
752820 - CA-Suppl Homeowners Tax Relief	76.69	0	76.69	0	-76.69	
777520 - Reimbursement For Services	83,881.92	273,000	846,624.59	310	-573,624.59	
781000 - Contractual Revenue	0.00	0	316,360.53	0	-316,360.53	
Total for Appr Dept: 980001	97,611.43	583,000	1,704,123.78	292	-1,121,123.78	**
Total for Fund: 51100	97,611.43	583,000	1,704,123.78	292	-1,121,123.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,004	0.00	0	5,004.00
Total for Appr Dept: 944001	0.00	5,004	0.00	0	5,004.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,550.51	0	7,782.88	0	-7,782.88
Total for Appr Dept: 944002	3,550.51	0	7,782.88	0	-7,782.88 **
Total for Fund: 51105	3,550.51	5,004	7,782.88	156	-2,778.88 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,698,334	3,589,959.55	97	108,374.45	
701020 - Prop Tax Current Unsecured	0.00	141,427	157,241.23	111	-15,814.23	
703000 - Prop Tax Prior Unsecured	0.00	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	0.00	30,000	63,653.92	212	-33,653.92	
705000 - Prop Tax Prior Supplemental	0.00	18,500	26,712.15	144	-8,212.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	29,987.96	0	52,551.90	0	-52,551.90	
740020 - Interest-Invested Funds	24,046.18	94,996	52,073.51	55	42,922.49	
752800 - CA-Homeowners Tax Relief	0.00	46,936	40,405.16	86	6,530.84	
752820 - CA-Suppl Homeowners Tax Relief	571.73	0	571.73	0	-571.73	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	4,111,804.62	97	148,682.38	
Total for Appr Dept: 944001	54,605.87	9,981,318	8,104,494.27	81	1,876,823.73	**
Total for Fund: 51115	54,605.87	9,981,318	8,104,494.27	81	1,876,823.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,441,603.47	0	-2,441,603.47	
701020 - Prop Tax Current Unsecured	0.00	0	107,445.02	0	-107,445.02	
703000 - Prop Tax Prior Unsecured	0.00	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	0.00	0	43,524.72	0	-43,524.72	
705000 - Prop Tax Prior Supplemental	0.00	0	18,329.94	0	-18,329.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	29,638.51	0	31,617.51	0	-31,617.51	
740020 - Interest-Invested Funds	5,931.43	0	7,705.54	0	-7,705.54	
752800 - CA-Homeowners Tax Relief	0.00	0	27,600.94	0	-27,600.94	
752820 - CA-Suppl Homeowners Tax Relief	390.55	0	390.55	0	-390.55	
781000 - Contractual Revenue	0.00	0	2,592,382.34	0	-2,592,382.34	
Total for Appr Dept: 932201	35,960.49	0	5,277,164.30	0	-5,277,164.30	**
Total for Fund: 51125	35,960.49	0	5,277,164.30	0	-5,277,164.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	230,999.82	0	489,478.01	0	-489,478.01
777600 - Tumf Revenue-Developer Fees	1,786,813.81	0	29,999,155.63	0	-29,999,155.63
Total for Appr Dept: 920001	2,017,813.63	0	30,488,633.64	0	-30,488,633.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	2,017,813.63	0	30,488,633.64	0	-30,488,633.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	589.97	0	1,293.23	0	-1,293.23	
Total for Appr Dept: 950201	589.97	0	1,293.23	0	-1,293.23	**
Total for Fund: 51155	589.97	0	1,293.23	0	-1,293.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	553,000	539,177.89	98	13,822.11	
701020 - Prop Tax Current Unsecured	0.00	0	23,852.90	0	-23,852.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	0.00	0	9,686.74	0	-9,686.74	
705000 - Prop Tax Prior Supplemental	0.00	0	4,134.03	0	-4,134.03	
740020 - Interest-Invested Funds	11,701.86	649,000	24,800.15	4	624,199.85	
741260 - Land Lease	53,647.00	0	590,117.00	0	-590,117.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,120.42	0	-6,120.42	
752820 - CA-Suppl Homeowners Tax Relief	86.60	0	86.60	0	-86.60	
770100 - Special Assessments	0.00	0	245,335.99	0	-245,335.99	
777520 - Reimbursement For Services	3,500.00	239,000	832,619.22	348	-593,619.22	
781000 - Contractual Revenue	0.00	0	186,783.17	0	-186,783.17	
Total for Appr Dept: 930101	68,935.46	1,441,000	2,464,222.96	171	-1,023,222.96	**
Total for Fund: 51160	68,935.46	1,441,000	2,464,222.96	171	-1,023,222.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,900	10,402.08	95	497.92	
701020 - Prop Tax Current Unsecured	0.00	0	461.64	0	-461.64	
703000 - Prop Tax Prior Unsecured	0.00	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	0.00	0	188.35	0	-188.35	
705000 - Prop Tax Prior Supplemental	0.00	0	81.41	0	-81.41	
740020 - Interest-Invested Funds	162.60	70	406.57	581	-336.57	
752800 - CA-Homeowners Tax Relief	0.00	0	118.20	0	-118.20	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	1.67	0	-1.67	
770100 - Special Assessments	0.00	0	19,815.33	0	-19,815.33	
777520 - Reimbursement For Services	0.00	19,800	641.92	3	19,158.08	
781000 - Contractual Revenue	0.00	0	888.31	0	-888.31	
Total for Appr Dept: 930103	164.27	30,770	33,032.58	107	-2,262.58	**
Total for Fund: 51165	164.27	30,770	33,032.58	107	-2,262.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	31,910.91	16,100	70,849.73	440	-54,749.73	
Total for Appr Dept: 930104	31,910.91	16,100	70,849.73	440	-54,749.73	**
Total for Fund: 51170	31,910.91	16,100	70,849.73	440	-54,749.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	580,000	607,250.67	105	-27,250.67	
701020 - Prop Tax Current Unsecured	0.00	25,000	26,852.07	107	-1,852.07	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	0.00	9,000	10,864.71	121	-1,864.71	
705000 - Prop Tax Prior Supplemental	0.00	3,000	4,549.78	152	-1,549.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	524.12	0	703.39	0	-703.39	
740020 - Interest-Invested Funds	5,723.47	1,000	10,845.72	1085	-9,845.72	
741000 - Rents	699.60	7,000	8,395.20	120	-1,395.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	6,901.58	99	98.42	
752820 - CA-Suppl Homeowners Tax Relief	97.66	0	97.66	0	-97.66	
777520 - Reimbursement For Services	4,435.00	30,000	50,680.00	169	-20,680.00	
781000 - Contractual Revenue	0.00	150,000	170,306.91	114	-20,306.91	
781640 - Special District Income	5,650.00	50,000	78,650.00	157	-28,650.00	
Total for Appr Dept: 980102	17,129.85	863,500	977,723.90	113	-114,223.90	**
Total for Fund: 51175	17,129.85	863,500	977,723.90	113	-114,223.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	312.46	0	568.84	0	-568.84	
781360 - Other Misc Revenue	1,550.00	0	24,150.00	0	-24,150.00	
Total for Appr Dept: 980102	1,862.46	0	24,718.84	0	-24,718.84	**
Total for Fund: 51180	1,862.46	0	24,718.84	0	-24,718.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	803.14	0	1,760.53	0	-1,760.53	
Total for Appr Dept: 940001	803.14	0	1,760.53	0	-1,760.53	**
Total for Fund: 51185	803.14	0	1,760.53	0	-1,760.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.07	0	8.92	0	-8.92	
Total for Appr Dept: 950301	4.07	0	8.92	0	-8.92	**
Total for Fund: 51190	4.07	0	8.92	0	-8.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,050,002.20	0	-1,050,002.20	
701020 - Prop Tax Current Unsecured	0.00	0	29,410.63	0	-29,410.63	
703000 - Prop Tax Prior Unsecured	0.00	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	0.00	0	11,917.16	0	-11,917.16	
705000 - Prop Tax Prior Supplemental	0.00	0	5,027.22	0	-5,027.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,809.67	0	7,796.76	0	-7,796.76	
740020 - Interest-Invested Funds	12,109.70	0	20,782.72	0	-20,782.72	
752800 - CA-Homeowners Tax Relief	0.00	0	7,554.16	0	-7,554.16	
752820 - CA-Suppl Homeowners Tax Relief	106.89	0	106.89	0	-106.89	
770100 - Special Assessments	0.00	0	455,441.02	0	-455,441.02	
781000 - Contractual Revenue	0.00	0	307,783.43	0	-307,783.43	
Total for Appr Dept: 932101	18,026.26	0	1,897,630.72	0	-1,897,630.72	**
Total for Fund: 51195	18,026.26	0	1,897,630.72	0	-1,897,630.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	719.06	0	1,576.24	0	-1,576.24	
Total for Appr Dept: 930301	719.06	0	1,576.24	0	-1,576.24	**
Total for Fund: 51210	719.06	0	1,576.24	0	-1,576.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,027.97	2,800	15,267.41	545	-12,467.41	
777520 - Reimbursement For Services	1,030.86	100,000	129,940.48	130	-29,940.48	
781560 - Contrib Fr Non-County Agencies	0.00	924,344	924,902.91	100	-558.91	
Total for Appr Dept: 2900100000	8,058.83	1,027,144	1,070,110.80	104	-42,966.80	**
Total for Fund: 51215	8,058.83	1,027,144	1,070,110.80	104	-42,966.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,138,153.68	0	95,434,720.58	0	-95,434,720.58	
740020 - Interest-Invested Funds	601,720.86	0	1,349,842.96	0	-1,349,842.96	
790600 - Contrib Fr Other County Funds	0.00	0	172.77	0	-172.77	
Total for Appr Dept: 933201	7,739,874.54	0	96,784,736.31	0	-96,784,736.31	**
Total for Fund: 51220	7,739,874.54	0	96,784,736.31	0	-96,784,736.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,293.67	0	1,831.66	0	-1,831.66	
770100 - Special Assessments	0.00	0	1,947,729.46	0	-1,947,729.46	
Total for Appr Dept: 945101	1,293.67	0	1,949,561.12	0	-1,949,561.12	**
Total for Fund: 51230	1,293.67	0	1,949,561.12	0	-1,949,561.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	250,000	286,443.51	115	-36,443.51	
701020 - Prop Tax Current Unsecured	0.00	12,000	12,810.95	107	-810.95	
703000 - Prop Tax Prior Unsecured	0.00	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	0.00	2,500	5,173.15	207	-2,673.15	
705000 - Prop Tax Prior Supplemental	0.00	1,200	2,115.76	176	-915.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	23.53	0	31.58	0	-31.58	
740020 - Interest-Invested Funds	2,887.59	350	5,364.46	1533	-5,014.46	
752800 - CA-Homeowners Tax Relief	0.00	2,500	3,295.68	132	-795.68	
752820 - CA-Suppl Homeowners Tax Relief	46.63	0	46.63	0	-46.63	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781000 - Contractual Revenue	0.00	0	16,497.81	0	-16,497.81	
781640 - Special District Income	17,490.00	83,000	243,221.57	293	-160,221.57	
Total for Appr Dept: 980201	20,447.75	423,200	575,637.20	136	-152,437.20	**
Total for Fund: 51235	20,447.75	423,200	575,637.20	136	-152,437.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	103.11	0	226.03	0	-226.03	
Total for Appr Dept: 980201	103.11	0	226.03	0	-226.03	**
Total for Fund: 51240	103.11	0	226.03	0	-226.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,242.69	0	4,534.66	0	-4,534.66	
Total for Appr Dept: 980201	2,242.69	0	4,534.66	0	-4,534.66	**
Total for Fund: 51245	2,242.69	0	4,534.66	0	-4,534.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,700,000	0.00	0	1,700,000.00
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00
740020 - Interest-Invested Funds	162.59	26,100	356.41	1	25,743.59
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 944101	162.59	3,401,200	356.41	0	3,400,843.59 **
Total for Fund: 51255	162.59	3,401,200	356.41	0	3,400,843.59 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,349.90	0	11,494.97	0	-11,494.97
Total for Appr Dept: 980003	1,349.90	0	11,494.97	0	-11,494.97 **
Total for Fund: 51260	1,349.90	0	11,494.97	0	-11,494.97 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,011.92	0	7,215.89	0	-7,215.89	
Total for Appr Dept: 980301	1,011.92	0	7,215.89	0	-7,215.89	**
Total for Fund: 51265	1,011.92	0	7,215.89	0	-7,215.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	153,220.26	0	-153,220.26
701020 - Prop Tax Current Unsecured	0.00	0	6,603.22	0	-6,603.22
703000 - Prop Tax Prior Unsecured	0.00	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	0.00	0	2,670.84	0	-2,670.84
705000 - Prop Tax Prior Supplemental	0.00	0	1,115.74	0	-1,115.74
715070 - RDV Prty Tax, LMIH Resdul Asts	522.82	0	2,531.22	0	-2,531.22
752800 - CA-Homeowners Tax Relief	0.00	0	1,697.42	0	-1,697.42
752820 - CA-Suppl Homeowners Tax Relief	24.01	0	24.01	0	-24.01
781000 - Contractual Revenue	0.00	0	155,298.43	0	-155,298.43
Total for Appr Dept: 980302	546.83	0	323,556.39	0	-323,556.39 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	507.11	63,383	1,001.98	2	62,381.02	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	68,329.94	611,560	660,165.56	108	-48,605.56	
781000 - Contractual Revenue	0.00	142,713	0.00	0	142,713.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	68,837.05	1,007,914	661,167.54	66	346,746.46	**
Total for Fund: 51270	69,383.88	1,007,914	984,723.93	98	23,190.07	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722040 - Construction Licenses	0.00	236,018	0.00	0	236,018.00
740020 - Interest-Invested Funds	760.23	14,539	3,285.94	23	11,253.06
777520 - Reimbursement For Services	49,425.00	0	245,925.00	0	-245,925.00
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00
Total for Appr Dept: 980302	50,185.23	421,013	249,210.94	59	171,802.06 **
Total for Fund: 51275	50,185.23	421,013	249,210.94	59	171,802.06 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	0	77,341.10	0	-77,341.10
701020 - Prop Tax Current Unsecured	0.00	0	3,073.40	0	-3,073.40
703000 - Prop Tax Prior Unsecured	0.00	0	178.34	0	-178.34
704000 - Prop Tax Current Supplemental	0.00	0	1,236.75	0	-1,236.75
705000 - Prop Tax Prior Supplemental	0.00	0	504.14	0	-504.14
715070 - RDV Prty Tax, LMIH Resdul Asts	41.33	0	5,738.82	0	-5,738.82
740020 - Interest-Invested Funds	1,079.00	0	2,471.32	0	-2,471.32
752800 - CA-Homeowners Tax Relief	0.00	0	791.88	0	-791.88
752820 - CA-Suppl Homeowners Tax Relief	11.21	0	11.21	0	-11.21
781000 - Contractual Revenue	0.00	0	24,682.67	0	-24,682.67
Total for Appr Dept: 980401	1,131.54	0	116,029.63	0	-116,029.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	1,131.54	0	116,029.63	0	-116,029.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,396.95	0	3,017.43	0	-3,017.43	
777520 - Reimbursement For Services	0.00	0	8,875.00	0	-8,875.00	
Total for Appr Dept: 980402	1,396.95	0	11,892.43	0	-11,892.43	**
Total for Fund: 51285	1,396.95	0	11,892.43	0	-11,892.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	173.21	0	379.72	0	-379.72	
Total for Appr Dept: 946401	173.21	0	379.72	0	-379.72	**
Total for Fund: 51290	173.21	0	379.72	0	-379.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	216,000	56,678.54	26	159,321.46	
701020 - Prop Tax Current Unsecured	0.00	9,000	718.95	8	8,281.05	
703000 - Prop Tax Prior Unsecured	0.00	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	0.00	3,000	2,786.76	93	213.24	
705000 - Prop Tax Prior Supplemental	0.00	1,300	323.50	25	976.50	
715070 - RDV Prty Tax, LMIH Resdul Asts	134.43	0	18,665.69	0	-18,665.69	
732140 - Other Forfeitures & Penalties	125.50	2,500	2,774.02	111	-274.02	
740020 - Interest-Invested Funds	305.59	300	1,013.98	338	-713.98	
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,287.08	51	1,212.92	
752820 - CA-Suppl Homeowners Tax Relief	36.45	0	36.45	0	-36.45	
781000 - Contractual Revenue	0.00	72,000	65,076.35	90	6,923.65	
781360 - Other Misc Revenue	501.77	19,628	13,406.23	68	6,221.77	
Total for Appr Dept: 960201	1,103.74	326,828	163,347.64	50	163,480.36	**
Total for Fund: 51295	1,103.74	326,828	163,347.64	50	163,480.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.22	0	2.68	0	-2.68	
Total for Appr Dept: 933101	1.22	0	2.68	0	-2.68	**
Total for Fund: 51300	1.22	0	2.68	0	-2.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,021,841.29	0	6,591,874.61	0	-6,591,874.61	
771100 - RCIT Device Public	0.00	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	63,257,849.52	0	384,373,021.85	0	-384,373,021.85	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	180,500.00	0	-180,500.00	
Total for Appr Dept: 933201	66,279,690.81	0	414,603,889.69	0	-414,603,889.69	**
Total for Fund: 51320	66,279,690.81	0	414,603,889.69	0	-414,603,889.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	293.39	0	643.10	0	-643.10	
Total for Appr Dept: 933201	293.39	0	643.10	0	-643.10	**
Total for Fund: 51325	293.39	0	643.10	0	-643.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,356.66	0	8,929.69	0	-8,929.69	
781480 - Program Revenue	763,036.00	0	1,356,371.00	0	-1,356,371.00	
Total for Appr Dept: 936001	766,392.66	0	1,365,300.69	0	-1,365,300.69	**
Total for Fund: 51330	766,392.66	0	1,365,300.69	0	-1,365,300.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	17,270.00	636,000	979,689.51	154	-343,689.51	
740020 - Interest-Invested Funds	111,673.14	47,500	243,240.58	512	-195,740.58	
771930 - Deposit Based Fee Draws	0.00	10,000	554.00	6	9,446.00	
777520 - Reimbursement For Services	13,299.00	100,000	74,522.32	75	25,477.68	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	142,242.14	1,147,915	1,298,006.41	113	-150,091.41	**
Total for Fund: 51335	142,242.14	1,147,915	1,298,006.41	113	-150,091.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	142,103.11	0	311,157.91	0	-311,157.91	
777600 - Tumf Revenue-Developer Fees	774,916.14	0	3,855,987.58	0	-3,855,987.58	
Total for Appr Dept: 920100	917,019.25	0	4,167,145.49	0	-4,167,145.49	**
Total for Fund: 51350	917,019.25	0	4,167,145.49	0	-4,167,145.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	130,125.50	0	1,720,759.97	0	-1,720,759.97	
732120 - Library Fines And Fees	0.00	0	34.90	0	-34.90	
740020 - Interest-Invested Funds	29,038.88	0	64,079.80	0	-64,079.80	
741040 - Building Use	660.00	0	1,237.00	0	-1,237.00	
770970 - Telephone-Fax Service	17.00	0	204.50	0	-204.50	
777040 - Training	0.00	0	75.00	0	-75.00	
777520 - Reimbursement For Services	275.00	0	2,763.75	0	-2,763.75	
777660 - Non-Taxable Sales	0.00	0	82.50	0	-82.50	
780040 - Sale Of Miscellaneous Matls	11.50	0	51.35	0	-51.35	
780160 - Other Taxable Sales	1.00	0	1.00	0	-1.00	
780180 - Sale Of Books	82.50	0	624.50	0	-624.50	
781220 - Contributions & Donations	0.00	0	7.06	0	-7.06	
781480 - Program Revenue	0.00	0	10.00	0	-10.00	
781800 - Parking Revenue	0.00	0	42.00	0	-42.00	
Total for Appr Dept: 960001	160,211.38	0	1,789,973.33	0	-1,789,973.33	**
Total for Fund: 51360	160,211.38	0	1,789,973.33	0	-1,789,973.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.92	0	8.62	0	-8.62	
Total for Appr Dept: 930401	3.92	0	8.62	0	-8.62	**
Total for Fund: 51370	3.92	0	8.62	0	-8.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	269,415	274,592.34	102	-5,177.34	
701020 - Prop Tax Current Unsecured	0.00	11,699	11,939.36	102	-240.36	
703000 - Prop Tax Prior Unsecured	0.00	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	0.00	3,673	4,819.03	131	-1,146.03	
705000 - Prop Tax Prior Supplemental	0.00	1,723	1,992.31	116	-269.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	104.44	0	140.16	0	-140.16	
740020 - Interest-Invested Funds	931.10	315	2,032.29	645	-1,717.29	
752800 - CA-Homeowners Tax Relief	0.00	3,060	3,072.12	100	-12.12	
752820 - CA-Suppl Homeowners Tax Relief	43.47	0	43.47	0	-43.47	
777520 - Reimbursement For Services	47,341.65	398,019	471,816.51	119	-73,797.51	
781000 - Contractual Revenue	0.00	24,486	55,376.31	226	-30,890.31	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	48,420.66	760,340	826,525.69	109	-66,185.69	**
Total for Fund: 51375	48,420.66	760,340	826,525.69	109	-66,185.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	460.19	0	896.96	0	-896.96	
Total for Appr Dept: 980602	460.19	0	896.96	0	-896.96	**
Total for Fund: 51380	460.19	0	896.96	0	-896.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	106.63	0	306.47	0	-306.47	
777520 - Reimbursement For Services	2,500.00	0	10,000.00	0	-10,000.00	
Total for Appr Dept: 980602	2,606.63	0	10,306.47	0	-10,306.47	**
Total for Fund: 51385	2,606.63	0	10,306.47	0	-10,306.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	560.18	0	916.53	0	-916.53	
Total for Appr Dept: 980601	560.18	0	916.53	0	-916.53	**
Total for Fund: 51390	560.18	0	916.53	0	-916.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	1,093,787.56	129	-243,787.56	
701020 - Prop Tax Current Unsecured	0.00	35,000	47,840.69	137	-12,840.69	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	0.00	5,000	19,270.84	385	-14,270.84	
705000 - Prop Tax Prior Supplemental	0.00	5,000	7,890.29	158	-2,890.29	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,014.93	0	5,244.62	0	-5,244.62	
740020 - Interest-Invested Funds	4,886.61	1,000	6,921.19	692	-5,921.19	
752800 - CA-Homeowners Tax Relief	0.00	10,000	12,321.04	123	-2,321.04	
752820 - CA-Suppl Homeowners Tax Relief	174.34	0	174.34	0	-174.34	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	195,669.58	0	-195,669.58	
Total for Appr Dept: 980701	6,075.88	1,058,500	1,391,897.42	131	-333,397.42	**
Total for Fund: 51400	6,075.88	1,058,500	1,391,897.42	131	-333,397.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	559,000	0.00	0	559,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	33.24	0	359.95	0	-359.95
740020 - Interest-Invested Funds	0.00	40,500	0.00	0	40,500.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	4,000.00	0	44,935.22	0	-44,935.22
777520 - Reimbursement For Services	10,700.00	121,000	96,900.00	80	24,100.00
780160 - Other Taxable Sales	916.76	0	14,684.83	0	-14,684.83
781320 - Insurance Proceeds	0.00	0	12,101.76	0	-12,101.76
781360 - Other Misc Revenue	0.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	15,650.00	760,500	169,057.76	22	591,442.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	573,791.11	0	-573,791.11	
701020 - Prop Tax Current Unsecured	0.00	0	25,622.37	0	-25,622.37	
703000 - Prop Tax Prior Unsecured	0.00	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	0.00	0	10,354.74	0	-10,354.74	
705000 - Prop Tax Prior Supplemental	0.00	0	4,313.28	0	-4,313.28	
740020 - Interest-Invested Funds	7,174.37	0	14,109.10	0	-14,109.10	
752800 - CA-Homeowners Tax Relief	0.00	0	6,589.10	0	-6,589.10	
752820 - CA-Suppl Homeowners Tax Relief	93.23	0	93.23	0	-93.23	
781000 - Contractual Revenue	0.00	0	80,021.35	0	-80,021.35	
Total for Appr Dept: 980802	7,267.60	0	716,441.63	0	-716,441.63	**
Total for Fund: 51425	22,917.60	760,500	885,499.39	116	-124,999.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	3,050.00	0	-3,050.00
Total for Appr Dept: 980801	0.00	0	3,050.00	0	-3,050.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980802	0.00	120,500	0.00	0	120,500.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,629.10	0	2,610.84	0	-2,610.84	
770100 - Special Assessments	16,415.00	0	200,615.00	0	-200,615.00	
Total for Appr Dept: 980803	18,044.10	0	203,225.84	0	-203,225.84	**
Total for Fund: 51435	18,044.10	120,500	206,275.84	171	-85,775.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	11,123.17	0	24,382.96	0	-24,382.96
Total for Appr Dept: 980801	11,123.17	0	24,382.96	0	-24,382.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 980803	0.00	5,000	0.00	0	5,000.00	**
Total for Fund: 51440	11,123.17	5,000	24,382.96	488	-19,382.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,371,162.46	0	-1,371,162.46	
701020 - Prop Tax Current Unsecured	0.00	0	60,086.40	0	-60,086.40	
703000 - Prop Tax Prior Unsecured	0.00	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	0.00	0	24,226.65	0	-24,226.65	
705000 - Prop Tax Prior Supplemental	0.00	0	9,961.03	0	-9,961.03	
715070 - RDV Prty Tax, LMIH Resdul Asts	371.06	0	497.98	0	-497.98	
740020 - Interest-Invested Funds	6,034.67	0	9,690.84	0	-9,690.84	
752800 - CA-Homeowners Tax Relief	0.00	0	15,468.14	0	-15,468.14	
752820 - CA-Suppl Homeowners Tax Relief	218.88	0	218.88	0	-218.88	
770100 - Special Assessments	0.00	0	8,776,606.84	0	-8,776,606.84	
781000 - Contractual Revenue	0.00	0	180,801.50	0	-180,801.50	
Total for Appr Dept: 932401	6,624.61	0	10,452,211.71	0	-10,452,211.71	**
Total for Fund: 51460	6,624.61	0	10,452,211.71	0	-10,452,211.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	654.37	0	1,836.27	0	-1,836.27	
Total for Appr Dept: 937001	654.37	0	1,836.27	0	-1,836.27	**
Total for Fund: 51470	654.37	0	1,836.27	0	-1,836.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	56.27	0	-56.27	
Total for Appr Dept: 922001	0.00	0	56.27	0	-56.27	**
Total for Fund: 51480	0.00	0	56.27	0	-56.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	17.72	0	-17.72	
Total for Appr Dept: 922001	0.00	0	17.72	0	-17.72	**
Total for Fund: 51505	0.00	0	17.72	0	-17.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,370.15	0	3,003.43	0	-3,003.43
Total for Appr Dept: 946101	1,370.15	0	3,003.43	0	-3,003.43 **
Total for Fund: 51520	1,370.15	0	3,003.43	0	-3,003.43 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,695.22	0	63,041.71	0	-63,041.71	
741040 - Building Use	40.00	0	4,912.00	0	-4,912.00	
Total for Appr Dept: 960001	28,735.22	0	67,953.71	0	-67,953.71	**
Total for Fund: 51550	28,735.22	0	67,953.71	0	-67,953.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,542.32	0	5,570.12	0	-5,570.12	
777520 - Reimbursement For Services	0.00	0	8,627.00	0	-8,627.00	
Total for Appr Dept: 931118	2,542.32	0	14,197.12	0	-14,197.12	**
Total for Fund: 51560	2,542.32	0	14,197.12	0	-14,197.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	8,063.42	0	-8,063.42
Total for Appr Dept: 922001	0.00	0	8,063.42	0	-8,063.42 **
Total for Fund: 51570	0.00	0	8,063.42	0	-8,063.42 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	75,749.07	190,865	176,614.06	93	14,250.94
740020 - Interest-Invested Funds	10,226.10	90,000	183,897.64	204	-93,897.64
740040 - Interest-Other	0.00	0	1,326.52	0	-1,326.52
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	80,000	191,208.53	239	-111,208.53
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	14,102.40	18	65,897.60
771410 - Flood Control District	0.00	100,000	108,820.07	109	-8,820.07
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	6,943.85	80,000	153,467.42	192	-73,467.42
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.45	0	1.29	0	-1.29
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	92,919.47	620,865	829,437.93	134	-208,572.93 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	109,945.81	3,000,000	3,109,945.81	104	-109,945.81
722000 - Mitigation Fee	368,014.78	1,845,705	1,755,719.64	95	89,985.36
740020 - Interest-Invested Funds	147,981.25	103,500	278,590.99	269	-175,090.99
740040 - Interest-Other	0.00	0	4,540.66	0	-4,540.66
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	60,837.50	0	-60,837.50
769260 - Oth Gov MSHCP Civic Projects	0.00	0	75,929.22	0	-75,929.22
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	2,955,241.02	10,500,000	14,681,851.99	140	-4,181,851.99
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	750,000.00	107	-50,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	3,367,000.00	7,135,500	7,135,300.00	100	200.00
781360 - Other Misc Revenue	48,085.93	15,000	167,375.49	1116	-152,375.49
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781850 - Grants-Nongovtl Agencies	0.00	301,333	301,333.00	100	0.00
Total for Appr Dept: 935201	6,996,268.79	26,878,038	28,321,424.30	105	-1,443,386.30 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	118,058.95	592,175	563,233.90	95	28,941.10
740020 - Interest-Invested Funds	143,617.54	90,695	144,274.29	159	-53,579.29
741000 - Rents	9,562.38	72,610	78,989.11	109	-6,379.11
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	14,923.15	15,000	14,927.37	100	72.63
781520 - Undistributed Revenue	2,270,517.33	2,500,000	4,140,434.94	166	-1,640,434.94
Total for Appr Dept: 935300	2,556,679.35	3,370,480	4,941,859.61	147	-1,571,379.61 **
Total for Fund: 51630	9,645,867.61	30,869,383	34,092,721.84	110	-3,223,338.84 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	6,136.29	0	-6,136.29	
741000 - Rents	0.00	0	413,064.60	0	-413,064.60	
Total for Appr Dept: 927003	0.00	0	419,200.89	0	-419,200.89	**
Total for Fund: 51680	0.00	0	419,200.89	0	-419,200.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	244,062.53	0	534,996.90	0	-534,996.90	
Total for Appr Dept: 930301	244,062.53	0	534,996.90	0	-534,996.90	**
Total for Fund: 51690	244,062.53	0	534,996.90	0	-534,996.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50.81	0	111.33	0	-111.33	
Total for Appr Dept: 921100	50.81	0	111.33	0	-111.33	**
Total for Fund: 51700	50.81	0	111.33	0	-111.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	79.98	0	174.64	0	-174.64	
770100 - Special Assessments	66.49	0	66.49	0	-66.49	
Total for Appr Dept: 921120	146.47	0	241.13	0	-241.13	**
Total for Fund: 51770	146.47	0	241.13	0	-241.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.93	0	6.40	0	-6.40	
Total for Appr Dept: 921130	2.93	0	6.40	0	-6.40	**
Total for Fund: 51800	2.93	0	6.40	0	-6.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14.99	0	125.56	0	-125.56	
741260 - Land Lease	0.00	0	2,533.36	0	-2,533.36	
777520 - Reimbursement For Services	0.00	0	4,496.09	0	-4,496.09	
781640 - Special District Income	46.90	0	-4,566.86	0	4,566.86	
Total for Appr Dept: 921140	61.89	0	2,588.15	0	-2,588.15	**
Total for Fund: 51830	61.89	0	2,588.15	0	-2,588.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	62,424.76	0	277,285.29	0	-277,285.29
740020 - Interest-Invested Funds	7,992.46	0	15,499.73	0	-15,499.73
Total for Appr Dept: 935300	70,417.22	0	292,785.02	0	-292,785.02 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,573.39	0	59,403.17	0	-59,403.17	
781220 - Contributions & Donations	0.00	0	473,147.00	0	-473,147.00	
Total for Appr Dept: 935400	28,573.39	0	532,550.17	0	-532,550.17	**
Total for Fund: 52000	98,990.61	0	825,335.19	0	-825,335.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,288.62	0	16,839.71	0	-16,839.71	
Total for Appr Dept: 933301	7,288.62	0	16,839.71	0	-16,839.71	**
Total for Fund: 52370	7,288.62	0	16,839.71	0	-16,839.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,021.43	0	4,482.17	0	-4,482.17
Total for Appr Dept: 942001	2,021.43	0	4,482.17	0	-4,482.17 **
Total for Fund: 52390	2,021.43	0	4,482.17	0	-4,482.17 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52430	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52440	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 942001	0.00	0	0.00	0	0.00	**
Total for Fund: 52450	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	498,567.80	0	1,135,783.92	0	-1,135,783.92	
Total for Appr Dept: 921200	498,567.80	0	1,135,783.92	0	-1,135,783.92	**
Total for Fund: 52460	498,567.80	0	1,135,783.92	0	-1,135,783.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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 Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	325.14	0	82,184.68	0	-82,184.68	
Total for Appr Dept: 921210	325.14	0	82,184.68	0	-82,184.68	**
Total for Fund: 52470	325.14	0	82,184.68	0	-82,184.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,601.90	0	10,253.80	0	-10,253.80	
Total for Appr Dept: 927003	4,601.90	0	10,253.80	0	-10,253.80	**
Total for Fund: 52480	4,601.90	0	10,253.80	0	-10,253.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48,218.16	0	133,439.23	0	-133,439.23	
Total for Appr Dept: 925001	48,218.16	0	133,439.23	0	-133,439.23	**
Total for Fund: 52495	48,218.16	0	133,439.23	0	-133,439.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	403,640.37	0	843,397.05	0	-843,397.05	
Total for Appr Dept: 920200	403,640.37	0	843,397.05	0	-843,397.05	**
Total for Fund: 52500	403,640.37	0	843,397.05	0	-843,397.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,781.51	0	8,319.77	0	-8,319.77	
Total for Appr Dept: 1900900000	3,781.51	0	8,319.77	0	-8,319.77	**
Total for Fund: 52510	3,781.51	0	8,319.77	0	-8,319.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,436.23	0	36,161.70	0	-36,161.70	
Total for Appr Dept: 1900900000	16,436.23	0	36,161.70	0	-36,161.70	**
Total for Fund: 52520	16,436.23	0	36,161.70	0	-36,161.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,188.61	0	18,015.95	0	-18,015.95	
Total for Appr Dept: 1900900000	8,188.61	0	18,015.95	0	-18,015.95	**
Total for Fund: 52530	8,188.61	0	18,015.95	0	-18,015.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,469.41	0	18,633.72	0	-18,633.72	
Total for Appr Dept: 1900900000	8,469.41	0	18,633.72	0	-18,633.72	**
Total for Fund: 52540	8,469.41	0	18,633.72	0	-18,633.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,160.94	0	8,616.09	0	-8,616.09
Total for Appr Dept: 925001	1,160.94	0	8,616.09	0	-8,616.09 **
Total for Fund: 52550	1,160.94	0	8,616.09	0	-8,616.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	242,761.97	0	-242,761.97	
Total for Appr Dept: 928001	0.00	0	242,761.97	0	-242,761.97	**
Total for Fund: 52560	0.00	0	242,761.97	0	-242,761.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,159,382.19	0	39,039,463.49	0	-39,039,463.49	
Total for Appr Dept: 970002	18,159,382.19	0	39,039,463.49	0	-39,039,463.49	**
Total for Fund: 54000	18,159,382.19	0	39,039,463.49	0	-39,039,463.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,269,512.36	0	2,605,200.47	0	-2,605,200.47	
Total for Appr Dept: 970001	1,269,512.36	0	2,605,200.47	0	-2,605,200.47	**
Total for Fund: 55000	1,269,512.36	0	2,605,200.47	0	-2,605,200.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,843,197.55	0	7,645,310.35	0	-7,645,310.35	
Total for Appr Dept: 981000	2,843,197.55	0	7,645,310.35	0	-7,645,310.35	**
Total for Fund: 55015	2,843,197.55	0	7,645,310.35	0	-7,645,310.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	151,418.08	0	389,774.73	0	-389,774.73	
Total for Appr Dept: 981000	151,418.08	0	389,774.73	0	-389,774.73	**
Total for Fund: 55020	151,418.08	0	389,774.73	0	-389,774.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	894.59	0	907.27	0	-907.27	
16000 - Foster Care	0.00	0	238.99	0	-238.99	
Total for Account: 740020	894.59	0	1,146.26	0	-1,146.26	*
 Total for Appr Dept: 5100100000	 894.59	 0	 1,146.26	 0	 -1,146.26	 **
Total for Fund: 60000	894.59	0	1,146.26	0	-1,146.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	259.73	0	592.18	0	-592.18	
Total for Appr Dept: 2200100000	259.73	0	592.18	0	-592.18	**
Total for Fund: 60005	259.73	0	592.18	0	-592.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	881.25	0	-881.25	
Total for Appr Dept: 4200200000	0.00	0	881.25	0	-881.25	**
Total for Fund: 60010	0.00	0	881.25	0	-881.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,412.58	0	7,440.94	0	-7,440.94	
Total for Appr Dept: 4100100000	3,412.58	0	7,440.94	0	-7,440.94	**
Total for Fund: 60015	3,412.58	0	7,440.94	0	-7,440.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	35,548.55	0	77,924.13	0	-77,924.13	
Total for Appr Dept: 4100100000	35,548.55	0	77,924.13	0	-77,924.13	**
Total for Fund: 60020	35,548.55	0	77,924.13	0	-77,924.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue						
12000 - Child Welfare Services	-121.00	0	0.00	0	0.00	
Total for Account: 781480	-121.00	0	0.00	0	0.00	*
Total for Appr Dept: 5100100000	-121.00	0	0.00	0	0.00	**
Total for Fund: 60025	-121.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	50,699.94		0	101,586.13	0	-101,586.13
740040 - Interest-Other	81,751.66		0	217,431.23	0	-217,431.23
741000 - Rents	4,884.00		0	557,863.11	0	-557,863.11
741500 - Temporary Use Lease	0.00		0	7,868.50	0	-7,868.50
777520 - Reimbursement For Services	0.00		0	1,197.88	0	-1,197.88
781120 - Rebates & Refunds	205,000.00		0	250,885.55	0	-250,885.55
781220 - Contributions & Donations	0.00		0	25,000.00	0	-25,000.00
781360 - Other Misc Revenue	-2,167.57		0	74,688.78	0	-74,688.78
790500 - Operating Transfer-In	0.00		0	132,195,906.54	0	-132,195,906.54
Total for Appr Dept: 1900900000	340,168.03		0	133,432,427.72	0	-133,432,427.72 **
Total for Fund: 60045	340,168.03		0	133,432,427.72	0	-133,432,427.72 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	83,533.12	0	267,737.06	0	-267,737.06	
740040 - Interest-Other	224,842.10	0	493,399.97	0	-493,399.97	
777500 - Reimb Of Special Purchase	9,449.50	0	9,449.50	0	-9,449.50	
777520 - Reimbursement For Services	0.00	0	264.52	0	-264.52	
781000 - Contractual Revenue	0.00	0	58,775,721.00	0	-58,775,721.00	
781360 - Other Misc Revenue	0.00	0	120.00	0	-120.00	
790500 - Operating Transfer-In	3.66	0	3.66	0	-3.66	
Total for Appr Dept: 1900900000	317,828.38	0	59,546,695.71	0	-59,546,695.71	**
Total for Fund: 60050	317,828.38	0	59,546,695.71	0	-59,546,695.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17.22	0	20.50	0	-20.50	
Total for Appr Dept: 5100100000	17.22	0	20.50	0	-20.50	**
Total for Fund: 60055	17.22	0	20.50	0	-20.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,947.63	0	18,641.66	0	-18,641.66	
Total for Appr Dept: 947140	12,947.63	0	18,641.66	0	-18,641.66	**
Total for Fund: 60110	12,947.63	0	18,641.66	0	-18,641.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.43	0	0.95	0	-0.95	
Total for Appr Dept: 1130100000	0.43	0	0.95	0	-0.95	**
Total for Fund: 65004	0.43	0	0.95	0	-0.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781240 - Clearing	-12,284.00	0	5,680.94	0	-5,680.94	
Total for Appr Dept: 1300100000	-12,284.00	0	5,680.94	0	-5,680.94	**
Total for Fund: 65275	-12,284.00	0	5,680.94	0	-5,680.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
726040 - Hazardous Waste Generator Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726040	0.00	0	0.00	0	0.00	*
726260 - UST Operating Permit						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726260	0.00	0	0.00	0	0.00	*
726300 - Medical Waste						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726300	0.00	0	0.00	0	0.00	*
751680 - CA-Grant Revenue						
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	*
774600 - Food Facility						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774600	0.00	0	0.00	0	0.00	*
774710 - Mobilehome Park						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774710	0.00	0	0.00	0	0.00	*
774720 - Organized Camp						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774720	0.00	0	0.00	0	0.00	*
774780 - Swimming Pool Permits						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 774780	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200400000	 0.00	 0	 0.00	 0	 0.00	 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks
Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 65480	0.00	0	0.00	0	0.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65490 -- Interim Assist Prog-SST
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781520 - Undistributed Revenue						
83550 - Mental Health Treatment	0.00	0	0.20	0	-0.20	
Total for Account: 781520	0.00	0	0.20	0	-0.20	*
Total for Appr Dept: 4100200000	0.00	0	0.20	0	-0.20	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65490 -- Interim Assist Prog-SST
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties						
83850 - Drinking Driver	0.00	0	-211.00	0	211.00	
Total for Account: 732140	0.00	0	-211.00	0	211.00	*
 Total for Appr Dept: 4100500000	 0.00	 0	 -211.00	 0	 211.00	 **
Total for Fund: 65490	0.00	0	-210.80	0	210.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781080 - Cash Over-Short	142.12	0	142.12	0	-142.12	
Total for Appr Dept: 5100100000	142.12	0	142.12	0	-142.12	**
Total for Fund: 65730	142.12	0	142.12	0	-142.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	99,371.15	0	210,752.79	0	-210,752.79	
781360 - Other Misc Revenue	-87,220.84	0	0.00	0	0.00	
781480 - Program Revenue	386,175.56	0	4,417,615.39	0	-4,417,615.39	
Total for Appr Dept: 2500400000	398,325.87	0	4,628,368.18	0	-4,628,368.18	**
Total for Fund: 65755	398,325.87	0	4,628,368.18	0	-4,628,368.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	-150.00	0	0.00	0	0.00	
Total for Appr Dept: 1500100000	-150.00	0	0.00	0	0.00	**
Total for Fund: 65795	-150.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726280 - UST Remov-Aban-Temp-Close Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726280	0.00	0	0.00	0	0.00	*
781360 - Other Misc Revenue						
97700 - Vector Control	2,418.71	0	0.00	0	0.00	
Total for Account: 781360	2,418.71	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	2,418.71	0	0.00	0	0.00	**
Total for Fund: 65810	2,418.71	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.32	0	2.90	0	-2.90	
Total for Appr Dept: 2300100000	1.32	0	2.90	0	-2.90	**
Total for Fund: 65870	1.32	0	2.90	0	-2.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.16	0	0.34	0	-0.34	
Total for Appr Dept: 2200100000	0.16	0	0.34	0	-0.34	**
Total for Fund: 65885	0.16	0	0.34	0	-0.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65916 -- Sheriff's Unclaimed Funds
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.83	0	0.83	0	-0.83	
Total for Appr Dept: 2500200000	0.83	0	0.83	0	-0.83	**
Total for Fund: 65916	0.83	0	0.83	0	-0.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.87	0	10.67	0	-10.67	
Total for Appr Dept: 1400100000	4.87	0	10.67	0	-10.67	**
Total for Fund: 65945	4.87	0	10.67	0	-10.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	101.79	0	256.12	0	-256.12	
Total for Appr Dept: 1400100000	101.79	0	256.12	0	-256.12	**
Total for Fund: 65947	101.79	0	256.12	0	-256.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,148.04	0	2,466.69	0	-2,466.69	
767280 - Fed-Federal Revenue	11,311.30	0	56,317.92	0	-56,317.92	
777430 - Reimb For Prob Svc	14,543.82	0	87,586.58	0	-87,586.58	
Total for Appr Dept: 2600400000	27,003.16	0	146,371.19	0	-146,371.19	**
Total for Fund: 65956	27,003.16	0	146,371.19	0	-146,371.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,429.80	0	6,551.63	0	-6,551.63	
781360 - Other Misc Revenue	0.00	0	340,450.00	0	-340,450.00	
Total for Appr Dept: 1900900000	3,429.80	0	347,001.63	0	-347,001.63	**
Total for Fund: 65963	3,429.80	0	347,001.63	0	-347,001.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-1,674.84	405	0.00	0	405.00	
774820 - Water Systems	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	-1,674.84	405	0.00	0	405.00	**
Total for Fund: 65964	-1,674.84	405	0.00	0	405.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	-25,203.82	0	-25,203.82	0	25,203.82	
740020 - Interest-Invested Funds	-20.52	0	140.87	0	-140.87	
Total for Appr Dept: 2600200000	-25,224.34	0	-25,062.95	0	25,062.95	**
Total for Fund: 65965	-25,224.34	0	-25,062.95	0	25,062.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of June 30, 2018

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	-2,539.34	0	-8,762.39	0	8,762.39	
740020 - Interest-Invested Funds	0.00	0	-197.12	0	197.12	
Total for Appr Dept: 2600200000	-2,539.34	0	-8,959.51	0	8,959.51	**
Total for Fund: 65966	-2,539.34	0	-8,959.51	0	8,959.51	***
Grand Total:	1,186,535,286.64	5,389,628,311	6,230,949,400.39	116	-841,321,089.39	****

End of Report