

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	22,119.91	6,895,335	663,813.40	10	6,231,521.60
740020 - Interest-Invested Funds	1,670.74	4,000	3,835.62	96	164.38
777520 - Reimbursement For Services	78,101.15	531,061	475,447.66	90	55,613.34
778280 - Interfnd -Reimb For Service	0.00	93,717	117,554.50	125	-23,837.50
781220 - Contributions & Donations	391.60	0	539.35	0	-539.35
781850 - Grants-Nongovtl Agencies	49,295.25	0	99,295.25	0	-99,295.25
790600 - Contrib Fr Other County Funds	1,000.00	161,948	51,000.00	31	110,948.00
<b>Total for Appr Dept: 1000100000</b>	<b>152,578.65</b>	<b>7,686,061</b>	<b>1,411,485.78</b>	<b>18</b>	<b>6,274,575.22</b>

\*\*

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

Portion of Year Expired: 58.0%

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	104,753.06	300,000	315,021.96	105	-15,021.96
777520 - Reimbursement For Services	50,960.40	125,000	95,577.35	76	29,422.65
Total for Appr Dept: 1000200000	155,713.46	425,000	410,599.31	97	14,400.69 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,400	108.36	1	10,291.64	
741270 - Landfill Lease Agreement	0.00	4,017,600	648,681.20	16	3,368,918.80	
741460 - Rental Of Buildings	0.00	529,540	312,869.65	59	216,670.35	
769270 - City Rev Sharing - Neutrality	0.00	3,349,594	4,187,676.00	125	-838,082.00	
771460 - Public Defender Service	0.00	8,000	450.00	6	7,550.00	
774710 - Mobilehome Park	6,003.00	30,000	23,941.00	80	6,059.00	
777520 - Reimbursement For Services	24,017.69	270,522	114,561.16	42	155,960.84	
777540 - Reimbursement Of Salaries	0.00	868,842	0.00	0	868,842.00	
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00	
778200 - Interfnd -Miscellaneous	-18,672.63	636,000	131,571.16	21	504,428.84	
778280 - Interfnd -Reimb For Service	0.00	500	0.00	0	500.00	
778410 - Interfund-Admin Services	16,983.43	186,000	82,671.37	44	103,328.63	
781140 - Unclaimed Money	0.00	0	13,065.17	0	-13,065.17	
781360 - Other Misc Revenue	0.00	1,000	4,915.00	492	-3,915.00	
790600 - Contrib Fr Other County Funds	0.00	8,236,780	204,451.00	2	8,032,329.00	
<b>Total for Appr Dept: 1100100000</b>	<b>28,331.49</b>	<b>18,244,778</b>	<b>5,724,961.07</b>	<b>31</b>	<b>12,519,816.93</b>	<b>**</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	11,492.64	158,595	76,367.60	48	82,227.40
730040 - Fine-Traffic Motor Vehicle MC	75,912.51	1,089,228	478,137.62	44	611,090.38
731020 - Health-Safety Fees	21,556.95	1,200	28,296.07	2358	-27,096.07
731180 - Fine-Traffic School	99,629.20	1,483,762	703,428.06	47	780,333.94
731200 - AB233 Realignment	970,965.12	13,337,404	6,121,289.62	46	7,216,114.38
731240 - Criminal-Co. 25%	-23,973.21	37,372	68,155.87	182	-30,783.87
740020 - Interest-Invested Funds	8,933.41	53,316	55,558.13	104	-2,242.13
772850 - Superior Court Fees	3,304.36	40,000	21,186.93	53	18,813.07
781360 - Other Misc Revenue	7.43	10	21.44	214	-11.44
<b>Total for Appr Dept: 1100900000</b>	<b>1,167,828.41</b>	<b>16,200,887</b>	<b>7,552,441.34</b>	<b>47</b>	<b>8,648,445.66</b> **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	177,156.07	0	-177,156.07
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
Total for Appr Dept: 1101000000	0.00	10,000,000	177,156.07	2	9,822,843.93 **

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

Portion of Year Expired: 58.0%

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	308,362.41	4,986,362	2,710,040.19	54	2,276,321.81
732140 - Other Forfeitures & Penalties	47,764.20	1,740,000	801,187.01	46	938,812.99
740020 - Interest-Invested Funds	10,588.40	0	28,707.90	0	-28,707.90
Total for Appr Dept: 1101200000	366,715.01	6,726,362	3,539,935.10	53	3,186,426.90 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	1,766,842.72	18,784,821	13,442,938.40	72	5,341,882.60	
Total for Appr Dept: 1101400000	1,766,842.72	18,784,821	13,442,938.40	72	5,341,882.60	**

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	29,734.00	0	-29,734.00
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	7,983,930	0.00	0	7,983,930.00
Total for Appr Dept: 1102100000	0.00	13,193,901	29,734.00	0	13,164,167.00 **



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	816,235	0.00	0	816,235.00
790600 - Contrib Fr Other County Funds	0.00	0	280,870.97	0	-280,870.97
Total for Appr Dept: 1102900000	0.00	816,235	280,870.97	34	535,364.03 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	3,680.69	5	76,319.31
733010 - Penalties & Int - Del Tax	0.00	2,766,136	1,443,475.00	52	1,322,661.00
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00
740020 - Interest-Invested Funds	26,043.26	40,000	58,765.22	147	-18,765.22
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	7,055.20	22	25,544.80
772810 - Court Fees & Costs	41,365.01	460,000	248,850.40	54	211,149.60
790020 - Sale Of Real Estate	40,136.83	500,000	40,136.83	8	459,863.17
<b>Total for Appr Dept: 1103800000</b>	<b>107,545.10</b>	<b>24,878,836</b>	<b>1,801,963.34</b>	<b>7</b>	<b>23,076,872.66</b> **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
769200 - Oth Gov-City Governments	0.00	0	40,824.00	0	-40,824.00
Total for Appr Dept: 1105000000	0.00	0	40,824.00	0	-40,824.00 **

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

Portion of Year Expired: 58.0%

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	4,620.19	130,000	32,164.98	25	97,835.02
771480 - Prison Legal Riemb (PC4750)	5,935.00	30,000	14,093.00	47	15,907.00
Total for Appr Dept: 1109900000	10,555.19	160,000	46,257.98	29	113,742.02 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,170.00	85,000	43,869.59	52	41,130.41
777030 - Personnel Services	511,235.39	6,796,346	4,889,346.52	72	1,906,999.48
777040 - Training	200.00	145,000	11,710.00	8	133,290.00
777520 - Reimbursement For Services	13,059.25	703,761	271,748.33	39	432,012.67
777780 - Subpoena Fees	75.00	2,000	405.50	20	1,594.50
778230 - Interfnd -Personnel Svcs	84,228.19	1,391,963	593,889.21	43	798,073.79
778280 - Interfnd -Reimb For Service	275.00	100,000	9,331.42	9	90,668.58
778340 - Interfnd -Training	0.00	30,000	645.00	2	29,355.00
781220 - Contributions & Donations	208.75	1,356,627	218,627.92	16	1,137,999.08
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	24,100	14,192.89	59	9,907.11
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
<b>Total for Appr Dept: 1130100000</b>	<b>616,451.58</b>	<b>11,335,297</b>	<b>6,053,766.38</b>	<b>53</b>	<b>5,281,530.62 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	107,478.14	1	107,478.14	****	-107,477.14
770030 - Prop Tax Colln Fees R&T 95.2	3,029,685.00	9,564,812	9,111,114.55	95	453,697.45
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,091,208	0.00	0	2,091,208.00
770050 - Hist Aircraft Exempt R&T 220.5	70.00	550	70.00	13	480.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,966,376	0.00	0	2,966,376.00
770100 - Special Assessments	1,955,699.89	4,700	1,955,699.89	****	-1,950,999.89
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	405.00	1,800	821.00	46	979.00
770140 - Map Copies	117.00	25,000	1,085.50	4	23,914.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	0	342.00	0	-342.00
778330 - Interfnd -Salary Reimbursmt	0.00	456,198	0.00	0	456,198.00
778430 - Interfund- Rideshare	0.00	12,700	0.00	0	12,700.00
780020 - Sale Of Asmt Roll	3,591.25	80,000	25,606.25	32	54,393.75
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	28.00	2800	-27.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	8	0.00	0	8.00
781360 - Other Misc Revenue	28.22	850	151.00	18	699.00
781440 - Witness Jury Fees-Employees	0.00	100	45.00	45	55.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1200100000</b>	<b>5,097,074.50</b>	<b>15,205,008</b>	<b>11,202,441.33</b>	<b>74</b>	<b>4,002,566.67 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,132,507.43	15,224,450	9,339,268.42	61	5,885,181.58
741040 - Building Use	4,248.00	25,488	14,868.00	58	10,620.00
774000 - Recording Fees	766,709.53	11,950,926	5,939,320.20	50	6,011,605.80
774010 - Copies of Official Records	12,329.50	240,555	103,912.00	43	136,643.00
774020 - Vitals Recorder Fees	67,388.45	857,365	499,346.75	58	358,018.25
774030 - Conversion Program	30,953.00	508,800	243,444.00	48	265,356.00
774040 - Recorder Vitals	14,733.55	183,056	106,588.40	58	76,467.60
774050 - Recorder Modernization	146,265.00	2,414,294	1,180,994.00	49	1,233,300.00
774060 - No. Chg/Ownership R&T 480.3	3,240.00	52,259	24,300.00	46	27,959.00
774070 - Soc. Security Truncation	1.00	0	542.00	0	-542.00
774080 - Electronic Recording Fee	32,621.00	528,119	254,452.00	48	273,667.00
774090 - RE Fraud Prevention-Admin	19,039.00	323,164	144,920.50	45	178,243.50
774100 - RE Fraud Prev Courtesy Notices	0.00	359,071	62,705.68	17	296,365.32
777370 - Preliminary Notice	52.00	1,014	728.00	72	286.00
777390 - Reimb Cost-Rejected Checks	192.00	1,056	704.00	67	352.00
777520 - Reimbursement For Services	17,555.60	145,799	97,785.20	67	48,013.80
777720 - Clerk Fees	181,142.45	2,252,441	1,279,136.10	57	973,304.90
777730 - Fish & Game-Cc Portion	2,150.00	64,425	26,350.00	41	38,075.00
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00
778200 - Interfnd -Miscellaneous	0.00	526,030	2,394.50	0	523,635.50
778330 - Interfnd -Salary Reimbursmt	0.00	963,433	0.00	0	963,433.00
781080 - Cash Over-Short	710.98	10,000	7,470.93	75	2,529.07
781120 - Rebates & Refunds	-4,034.00	16,818	-120,602.38	-717	137,420.38
781240 - Clearing	1,020.00	0	-2,426.60	0	2,426.60
781360 - Other Misc Revenue	100.00	9,804	1,600.00	16	8,204.00
781440 - Witness Jury Fees-Employees	15.00	100	60.00	60	40.00
<b>Total for Appr Dept: 1200200000</b>	<b>2,428,939.49</b>	<b>36,924,717</b>	<b>19,207,861.70</b>	<b>52</b>	<b>17,716,855.30</b>

\*\*

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	53,858,793.90	242,075,943	123,774,013.92	51	118,301,929.08
701020 - Prop Tax Current Unsecured	-390,672.24	9,665,704	10,026,405.47	104	-360,701.47
704000 - Prop Tax Current Supplemental	0.00	4,371,900	0.00	0	4,371,900.00
705000 - Prop Tax Prior Supplemental	0.00	1,680,000	0.00	0	1,680,000.00
710020 - Sales & Use Taxes	2,655,606.17	29,097,552	14,436,892.26	50	14,660,659.74
714000 - Non Commn Aircraft	390,672.24	307,719	194,400.47	63	113,318.53
715070 - RDV Prty Tax, LMIH Resdul Asts	3,835,051.53	7,210,211	3,835,051.53	53	3,375,159.47
731160 - Administration Costs	0.00	0	-115.68	0	115.68
750200 - CA-Motor Vehicle In-Lieu Tax	129,486,641.50	255,763,042	129,486,641.50	51	126,276,400.50
750600 - CA-Undistributed Realignment	0.00	0	311,391.82	0	-311,391.82
752800 - CA-Homeowners Tax Relief	879,709.78	2,537,700	1,256,728.26	50	1,280,971.74
752820 - CA-Suppl Homeowners Tax Relief	11,676.63	34,002	16,680.90	49	17,321.10
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,044,778	0.00	0	2,044,778.00
73105 - SB90 Cost Period FYE 6/30/2005	0.00	0	12,251.00	0	-12,251.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	114,740.00	0	-114,740.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	571,763.00	0	-571,763.00
73110 - SB90 Cost Period FYE 6/30/2010	0.00	0	363,632.00	0	-363,632.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	128,374.00	0	-128,374.00
73117 - SB90 Cost Period FYE 6/30/2017	0.00	0	1,674,408.00	0	-1,674,408.00
Total for Account: 753620	0.00	2,044,778	2,865,168.00	140	-820,390.00 *
764500 - Federal In Lieu Taxes	0.00	3,410,000	0.00	0	3,410,000.00
770020 - Correction Of Fixed Charges	6,569.68	24,466	6,569.68	27	17,896.32
770030 - Prop Tax Colln Fees R&T 95.2	-45,073.28	15,000	-135,547.91	-904	150,547.91
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	275,000	0.00	0	275,000.00
770070 - Supplemental 5% Charge R&T75.6	0.00	453,000	0.00	0	453,000.00
770500 - Auditor-Accounting Fees	4,800.00	120,000	82,600.00	69	37,400.00
770540 - Electronic Payables	361,607.26	1,373,000	572,514.36	42	800,485.64
770550 - Redevelopment ABx1 26	640,681.53	1,020,000	640,681.53	63	379,318.47
772830 - Collection Charges	874,233.64	1,890,000	1,210,401.45	64	679,598.55
777520 - Reimbursement For Services	0.00	90,000	21,344.19	24	68,655.81
778200 - Interfnd -Miscellaneous	0.00	45,000	8,649.26	19	36,350.74
778280 - Interfnd -Reimb For Service	0.00	45,000	23,980.00	53	21,020.00
781000 - Contractual Revenue	55,506,174.13	111,727,160	55,506,174.13	50	56,220,985.87
781080 - Cash Over-Short	0.02	0	1,010.49	0	-1,010.49
781100 - El Sobrante Land Fill	0.00	3,048,471	962,387.84	32	2,086,083.16
781240 - Clearing	6,039.72	0	12,105.02	0	-12,105.02



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

Portion of Year Expired: 58.0%

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
781360 - Other Misc Revenue	1.28	0	94.10	0	-94.10
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1300100000</b>	<b>248,082,513.49</b>	<b>678,324,648</b>	<b>345,116,222.59</b>	<b>51</b>	<b>333,208,425.41 **</b>

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

Portion of Year Expired: 58.0%

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	30.00	900	270.00	30	630.00	
770510 - Auditor - Garnishment Fee	2,469.00	33,000	17,187.00	52	15,813.00	
770520 - Payroll Services-County	72,384.38	615,625	384,476.00	62	231,149.00	
777520 - Reimbursement For Services	2,632.00	35,000	18,482.00	53	16,518.00	
778420 - Interfund-Acctg Auditing Fees	14,144.58	207,797	75,639.70	36	132,157.30	
<b>Total for Appr Dept: 1300300000</b>	<b>91,659.96</b>	<b>892,322</b>	<b>496,054.70</b>	<b>56</b>	<b>396,267.30</b>	<b>**</b>

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

Portion of Year Expired: 58.0%

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	0.00	10,960,531	4,304,437.00	39	6,656,094.00
778040 - Interfnd -Co Support Svcs	0.00	0	890,494.00	0	-890,494.00
Total for Appr Dept: 1302200000	0.00	10,960,531	5,194,931.00	47	5,765,600.00 **

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

Portion of Year Expired: 58.0%

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 2019  
 As Of January 31, 2019

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	604,076	0.00	0	604,076.00
713000 - Transient Occupancy	0.00	3,041,928	1,014,950.18	33	2,026,977.82
714000 - Non Commn Aircraft	0.00	0	4,462.52	0	-4,462.52
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	0.00	3,062,657	320,149.29	10	2,742,507.71
733020 - Costs On Delinquent Taxes	0.00	3,184,945	-466.41	-0	3,185,411.41
740020 - Interest-Invested Funds	3,678,049.62	18,000,000	7,647,555.83	42	10,352,444.17
770010 - Seizure Fees	21,613.26	342,290	122,894.18	36	219,395.82
770020 - Correction Of Fixed Charges	13,553.58	12,981	13,649.34	105	-668.34
770030 - Prop Tax Colln Fees R&T 95.2	-383,752.13	-539,614	-1,154,050.59	214	614,436.59
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	769,174	0.00	0	769,174.00
770060 - Redemption Fees	0.00	737,678	0.00	0	737,678.00
770070 - Supplemental 5% Charge R&T75.6	0.00	678,829	0.00	0	678,829.00
770080 - Tax Coll Adv Costs-Tax Sales	34,332.63	1,314,547	137,537.31	10	1,177,009.69
770090 - Treasurer-Tax Collector Fees	1,395,326.12	1,763,858	1,462,558.01	83	301,299.99
777470 - Reimb Moneymax Admin	0.00	6,710,158	3,346,439.00	50	3,363,719.00
777510 - Reimb-Rej Check Damages	691.92	107,787	11,884.46	11	95,902.54
781080 - Cash Over-Short	2,460.23	25,316	6,019.01	24	19,296.99
781360 - Other Misc Revenue	0.00	50,219	1,450.19	3	48,768.81
781410 - Unclaimed EP from Tax Sales	0.00	359,839	5,851.36	2	353,987.64
<b>Total for Appr Dept: 1400100000</b>	<b>4,762,275.23</b>	<b>40,232,668</b>	<b>12,940,883.68</b>	<b>32</b>	<b>27,291,784.32 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	1,350.00	0	3,300.00	0	-3,300.00
771410 - Flood Control District	26,953.05	253,000	185,337.70	73	67,662.30
771420 - Housing Authority	2,304.00	124,085	33,140.50	27	90,944.50
771430 - Legal Services	49,151.46	885,570	445,525.02	50	440,044.98
771440 - Liability Insurance	64,076.00	770,540	374,809.66	49	395,730.34
771450 - LPS Conservatorship	15,182.75	141,664	74,577.98	53	67,086.02
771470 - School Districts	2,136.88	10,000	35,544.88	355	-25,544.88
771930 - Deposit Based Fee Draws	9,096.80	612,925	284,432.00	46	328,493.00
777520 - Reimbursement For Services	33,025.11	541,667	184,182.01	34	357,484.99
778160 - Interfnd -Legal Services	50,695.20	753,332	238,861.45	32	514,470.55
781360 - Other Misc Revenue	0.00	148,417	89,625.85	60	58,791.15
<b>Total for Appr Dept: 1500100000</b>	<b>253,971.25</b>	<b>4,241,200</b>	<b>1,949,337.05</b>	<b>46</b>	<b>2,291,862.95</b> **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00
771200 - Candidates Filing Fees	0.00	90,000	172,873.20	192	-82,873.20
771210 - School Election Service	0.00	2,225,000	-147,477.00	-7	2,372,477.00
771220 - Special Dist Election Service	0.00	2,300,000	5,019.70	0	2,294,980.30
771230 - City Election Services	30,886.00	1,230,000	-30,079.00	-2	1,260,079.00
774010 - Copies of Official Records	0.00	150	28.20	19	121.80
777520 - Reimbursement For Services	0.00	2,500	692.40	28	1,807.60
778280 - Interfnd -Reimb For Service	0.00	0	35.00	0	-35.00
780040 - Sale Of Miscellaneous Matls	1,715.00	40,000	15,699.30	39	24,300.70
781120 - Rebates & Refunds	0.00	0	5,915.44	0	-5,915.44
781340 - Postage	0.00	30,000	11,040.32	37	18,959.68
<b>Total for Appr Dept: 1700100000</b>	<b>32,601.00</b>	<b>5,942,650</b>	<b>33,747.56</b>	<b>1</b>	<b>5,908,902.44 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	8.30	0	14.32	0	-14.32
741020 - Admissions	360.00	7,000	2,695.00	39	4,305.00
741100 - Entry Fees	0.00	4,000	0.00	0	4,000.00
741200 - Industrial & Commercial Space	100.00	1	523.73	****	-522.73
741320 - Misc Event Charges	750.00	89,815	56,787.00	63	33,028.00
741360 - Concessions	85.00	900	389.42	43	510.58
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	117,558	23,604.57	20	93,953.43
778330 - Interfnd -Salary Reimbursmt	0.00	54,395	19,656.44	36	34,738.56
780160 - Other Taxable Sales	101.85	500	207.15	41	292.85
781080 - Cash Over-Short	0.00	1	0.32	32	0.68
781120 - Rebates & Refunds	500.00	0	715.88	0	-715.88
781220 - Contributions & Donations	0.00	25,000	280.04	1	24,719.96
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
<b>Total for Appr Dept: 1930100000</b>	<b>1,905.15</b>	<b>410,170</b>	<b>104,873.87</b>	<b>26</b>	<b>305,296.13</b> **



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	29,714.50	0	68,047.96	0	-68,047.96
751680 - CA-Grant Revenue	0.00	266,530	38,542.91	14	227,987.09
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	3,685,250	-416,601.63	-11	4,101,851.63
774510 - Ambulance Inspection	1,500.00	150,000	5,750.00	4	144,250.00
774540 - Emerg Med Personnel Cert	7,120.00	70,000	38,543.00	55	31,457.00
774790 - Uncmpsd Emerg Med Svcs SB-12	145,255.49	6,128,977	1,842,019.54	30	4,286,957.46
775560 - Other MH Charges For Services	0.00	2,589,529	0.00	0	2,589,529.00
777520 - Reimbursement For Services	4,400.84	0	15,700.61	0	-15,700.61
778200 - Interfnd -Miscellaneous	0.00	200,000	171,827.06	86	28,172.94
781360 - Other Misc Revenue	654,927.29	1,692,652	760,640.98	45	932,011.02
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
<b>Total for Appr Dept: 2000100000</b>	<b>842,918.12</b>	<b>14,820,938</b>	<b>2,524,470.43</b>	<b>17</b>	<b>12,296,467.57 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	500.00	1,500	1,900.00	127	-400.00
732060 - Asset Forfeiture	30,387.14	0	357,076.53	0	-357,076.53
732140 - Other Forfeitures & Penalties	125,000.00	0	1,215,214.61	0	-1,215,214.61
740020 - Interest-Invested Funds	29,555.82	0	63,118.76	0	-63,118.76
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	23,074.25	77	6,925.75
755120 - CA-Public Safety Sales Tax	2,239,627.15	28,576,000	11,795,972.03	41	16,780,027.97
755180 - CA-From Other St Govt Agencies	0.00	0	-11,373.57	0	11,373.57
755200 - CA-Vehicle Theft SB 2139	0.00	965,000	166,909.17	17	798,090.83
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-98,351.00	-22	541,193.00
755340 - CA-Victims Claim Process	182,247.88	600,206	391,451.70	65	208,754.30
755360 - CA-Workers Comp Ins Fraud	0.00	2,498,829	-1,003.00	-0	2,499,832.00
755430 - CA-High Impact Insurance Fraud	0.00	77,172	0.00	0	77,172.00
755460 - CA-DA Auto Ins Fraud	0.00	934,763	-152,238.00	-16	1,087,001.00
755470 - CA-Comp & Tech Crime High Tech	47,868.74	160,000	91,952.38	57	68,047.62
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	75,915.90	970,000	693,975.43	72	276,024.57
755640 - CA-Victim-Witness	0.00	374,907	229,267.00	61	145,640.00
755650 - CA-Disability Healthcare Fraud	0.00	546,968	0.00	0	546,968.00
755740 - CA-Indian Gaming Grants	0.00	482,000	112,567.14	23	369,432.86
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	464,000	40,959.00	9	423,041.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	40,000	-1,044.00	-3	41,044.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	48,299.24	32	101,700.76
755900 - CA-AB118 Local Revenue	247,386.37	1,515,000	609,738.66	40	905,261.34
767140 - Fed-Misc Reimbursement	2,762.35	22,000	8,289.25	38	13,710.75
767280 - Fed-Federal Revenue	674,680.00	3,177,523	1,445,688.00	45	1,731,835.00
767300 - Fed-Other Government Agencies	0.00	43,300	37,029.06	86	6,270.94
767450 - Fed-Ofc Traffic Safety Grants	68,577.51	254,531	157,350.07	62	97,180.93
771400 - DA-Check Diversion Program	0.00	10,000	0.00	0	10,000.00
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	8,878.50	0	56,899.80	0	-56,899.80
Total for Account: 771430	8,878.50	79,500	56,899.80	72	22,600.20 *
777050 - Real Estate Fraud Prosecution	171,371.00	3,244,263	1,260,089.32	39	1,984,173.68
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00
781360 - Other Misc Revenue	139,569.80	200,000	484,053.83	242	-284,053.83
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
76520 - Witness Protection Program	0.00	0	12,880.45	0	-12,880.45

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781480	0.00	45,000	12,880.45	29	32,119.55	*
781680 - Administrative Charges	0.00	153,900	238,672.54	155	-84,772.54	
Total for Appr Dept: 2200100000	4,044,328.16	47,106,230	19,278,418.65	41	27,827,811.35	**

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

Portion of Year Expired: 58.0%

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	20,180.05	600,000	131,197.39	22	468,802.61	
Total for Appr Dept: 2200200000	20,180.05	600,000	131,197.39	22	468,802.61	**

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

Portion of Year Expired: 58.0%

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	3,327.80	0	4,183.70	0	-4,183.70
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	982,509.00	11,771,685	6,155,296.00	52	5,616,389.00
761020 - Fed-Family Support Reimb	1,907,223.00	23,777,668	11,948,518.00	50	11,829,150.00
761040 - Fed-Support Enforce Incentive	172,497.00	1,859,568	1,197,367.00	64	662,201.00
767220 - Fed- Other Operating Grants	55,509.85	0	55,509.85	0	-55,509.85
781260 - Budget Reimbursement	16.80	3,000	842.40	28	2,157.60
781360 - Other Misc Revenue	0.00	500,000	154,045.35	31	345,954.65
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 2300100000</b>	<b>3,121,083.45</b>	<b>37,919,521</b>	<b>19,515,762.30</b>	<b>51</b>	<b>18,403,758.70</b>

\*\*

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,071.99	0	2,442.96	0	-2,442.96
755900 - CA-AB118 Local Revenue	0.00	1,829,444	0.00	0	1,829,444.00
771430 - Legal Services	19,209.50	28,076	33,018.50	118	-4,942.50
771460 - Public Defender Service	4,614.05	68,956	29,779.62	43	39,176.38
771480 - Prison Legal Riemb (PC4750)	13,794.00	35,031	13,794.00	39	21,237.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781260 - Budget Reimbursement	0.00	0	43.27	0	-43.27
<b>Total for Appr Dept: 2400100000</b>	<b>38,689.54</b>	<b>1,994,041</b>	<b>79,078.35</b>	<b>4</b>	<b>1,914,962.65 **</b>

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

Portion of Year Expired: 58.0%

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)	66,839.00	220,000	374,007.00	170	-154,007.00
753700 - CA-Post Reimbursement	79.54	3,000	463.94	15	2,536.06
773500 - Law Enforcement Services	24,122.76	160,338	95,982.04	60	64,355.96
773520 - Contract City Law Enforcement	158,837.26	1,614,437	716,771.63	44	897,665.37
773560 - RCRMC Security Law Enforcement	3,382.31	43,656	18,776.46	43	24,879.54
773570 - School Services Law Enforcemnt	6,445.73	61,907	25,104.19	41	36,802.81
773600 - Vehicle Impound Fee VC22850.5	17.48	200	84.18	42	115.82
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
781360 - Other Misc Revenue	0.00	0	62.00	0	-62.00
<b>Total for Appr Dept: 2500100000</b>	<b>259,724.08</b>	<b>2,267,502</b>	<b>1,231,251.44</b>	<b>54</b>	<b>1,036,250.56 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726220 - Records Clearance Letters	578.00	4,700	3,009.00	64	1,691.00
731300 - Failure to Appear(Auto Wrnt)	119.94	0	1,300.82	0	-1,300.82
740080 - Interest-Departmental	2.97	24	10.30	43	13.70
755120 - CA-Public Safety Sales Tax	1,119,813.57	15,193,140	5,897,986.51	39	9,295,153.49
755180 - CA-From Other St Govt Agencies	4,490.96	20,000	9,942.83	50	10,057.17
755480 - CA-Extradition Of Prisoners	49,904.69	210,000	67,132.04	32	142,867.96
767220 - Fed- Other Operating Grants	0.00	1,524,997	2,082.48	0	1,522,914.52
767450 - Fed-Ofc Traffic Safety Grants	52,375.66	212,489	135,151.99	64	77,337.01
770830 - Communications Services	0.00	1,287,268	1,233.55	0	1,286,034.45
773520 - Contract City Law Enforcement	2,065,637.85	21,016,122	9,346,295.24	44	11,669,826.76
773530 - Crime Analysis Fees	150.00	0	400.00	0	-400.00
773550 - Fingerprinting	2,790.00	46,000	21,155.00	46	24,845.00
773560 - RCRMC Security Law Enforcement	5,012.45	68,342	27,825.82	41	40,516.18
773570 - School Services Law Enforcemnt	12,998.33	119,941	47,956.30	40	71,984.70
773580 - Search And Rescue	0.00	500	34.85	7	465.15
773590 - Sheriff Extra Duty (GC53069.8)	19,117.26	288,827	92,125.06	32	196,701.94
10000 - Adoptions	2,771.08	0	2,771.08	0	-2,771.08
Total for Account: 773590	21,888.34	288,827	94,896.14	33	193,930.86 *
773600 - Vehicle Impound Fee VC22850.5	61.05	800	303.60	38	496.40
773620 - Fee-Repo (GC26751)	510.00	5,000	3,300.00	66	1,700.00
774010 - Copies of Official Records	1,330.00	8,900	7,546.00	85	1,354.00
777060 - Accident Reports	5,146.00	38,500	43,659.00	113	-5,159.00
777360 - Mortgage Credit Cert Program	0.00	0	0.00	0	0.00
777500 - Reimb Of Special Purchase	692.00	5,000	4,616.00	92	384.00
777540 - Reimbursement Of Salaries	15,424.84	546,835	252,667.96	46	294,167.04
777780 - Subpoena Fees	550.00	0	1,100.00	0	-1,100.00
778110 - Interfnd -Extra Duty	0.00	14,105	0.00	0	14,105.00
778200 - Interfnd -Miscellaneous	0.00	0	50.00	0	-50.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	13.91	0	93.88	0	-93.88
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
Total for Appr Dept: 2500200000	3,359,490.56	40,611,490	15,969,780.31	39	24,641,709.69 **



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	435	222.00	51	213.00
721040 - Lic-Massage 5.32.020/5.32.040	1,256.00	22,336	11,174.00	50	11,162.00
726060 - License-Bingo Ord 5.04.010	50.00	1,000	1,411.00	141	-411.00
726100 - License-Dance Ord 5.20.010	0.00	1,000	194.80	19	805.20
726140 - Permit-Explosive Handling	1,430.00	8,400	3,384.00	40	5,016.00
726220 - Records Clearance Letters	561.00	6,796	3,897.89	57	2,898.11
732060 - Asset Forfeiture	91,768.18	0	954,040.80	0	-954,040.80
732140 - Other Forfeitures & Penalties	2,561.47	14,185	12,005.84	85	2,179.16
740020 - Interest-Invested Funds	14.20	0	242.26	0	-242.26
740080 - Interest-Departmental	44,722.05	0	95,787.54	0	-95,787.54
753700 - CA-Post Reimbursement	-89.89	46,706	8,992.43	19	37,713.57
755120 - CA-Public Safety Sales Tax	3,499,417.42	47,470,174	18,431,206.16	39	29,038,967.84
755180 - CA-From Other St Govt Agencies	146,902.32	0	146,902.32	0	-146,902.32
755190 - Off Highway Vehicle Park & Rec	0.00	99,668	17,651.18	18	82,016.82
755200 - CA-Vehicle Theft SB 2139	0.00	0	254,964.40	0	-254,964.40
755520 - CA-Citizens Option Ps	8,333.37	730,269	320,422.55	44	409,846.45
755680 - CA- Other Operating Grants	6,273.63	97,815	16,235.43	17	81,579.57
755900 - CA-AB118 Local Revenue	0.00	496,000	0.00	0	496,000.00
767080 - Fed-BJA Block Grant	0.00	124,919	157,369.20	126	-32,450.20
767140 - Fed-Misc Reimbursement	36,223.57	41,400	127,061.86	307	-85,661.86
767220 - Fed- Other Operating Grants	0.00	836,689	452,844.03	54	383,844.97
767450 - Fed-Ofc Traffic Safety Grants	19,387.88	1,580,111	514,033.17	33	1,066,077.83
773510 - ABC Letters	0.00	500	139.00	28	361.00
773520 - Contract City Law Enforcement	19,194,702.83	190,702,091	86,526,987.19	45	104,175,103.81
773550 - Fingerprinting	6,187.00	86,496	41,406.00	48	45,090.00
773560 - RCRMC Security Law Enforcement	198,773.50	2,078,342	1,102,997.42	53	975,344.58
773570 - School Services Law Enforcemnt	756,304.22	7,236,344	2,985,567.55	41	4,250,776.45
773580 - Search And Rescue	0.00	10,000	2,081.13	21	7,918.87
773590 - Sheriff Extra Duty (GC53069.8)	186,800.05	3,032,771	933,304.51	31	2,099,466.49
10000 - Adoptions	28,620.98	0	28,620.98	0	-28,620.98
Total for Account: 773590	215,421.03	3,032,771	961,925.49	32	2,070,845.51 *
773600 - Vehicle Impound Fee VC22850.5	3,443.82	41,849	16,674.76	40	25,174.24
773620 - Fee-Repo (GC26751)	1,635.00	14,149	9,084.00	64	5,065.00
777060 - Accident Reports	659.00	29,106	16,135.00	55	12,971.00
777540 - Reimbursement Of Salaries	13,431.81	120,000	98,966.23	82	21,033.77
777740 - Unclaimed Property	11.70	26,206	14,860.35	57	11,345.65
777780 - Subpoena Fees	4,125.00	44,383	29,425.00	66	14,958.00

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778110 - Interfnd -Extra Duty	0.00	143,728	0.00	0	143,728.00
778200 - Interfnd -Miscellaneous	100.00	0	390.00	0	-390.00
780220 - Sale Of Surplus Property	0.00	0	4,715.00	0	-4,715.00
781170 - Restitution	5,000.00	0	5,052.00	0	-5,052.00
781220 - Contributions & Donations	0.00	0	700.00	0	-700.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	3,616.68	103,497	64,853.65	63	38,643.35
781360 - Other Misc Revenue	1,199.00	166	3,601.81	2170	-3,435.81
<b>Total for Appr Dept: 2500300000</b>	<b>24,263,421.79</b>	<b>255,247,531</b>	<b>113,415,604.44</b>	<b>44</b>	<b>141,831,926.56</b>

\*\*

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

Portion of Year Expired: 58.0%

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	183,389.04	0	1,071,022.69	0	-1,071,022.69
732160 - Work Release Programs	167,585.00	2,304,900	1,130,252.00	49	1,174,648.00
732220 - Incarceration Fee	34,128.74	504,000	203,962.01	40	300,037.99
740080 - Interest-Departmental	74,357.06	0	169,170.30	0	-169,170.30
741080 - Exhibits	0.00	230,000	117,480.00	51	112,520.00
741520 - Vending Machines	49.32	1,056	410.43	39	645.57
752410 - Local Detention Facility	284,456.92	4,030,979	1,706,741.40	42	2,324,237.60
753700 - CA-Post Reimbursement	0.00	7,000	4,482.00	64	2,518.00
755120 - CA-Public Safety Sales Tax	3,779,370.81	44,263,528	19,905,702.79	45	24,357,825.21
755520 - CA-Citizens Option Ps	75,915.90	652,176	693,975.43	106	-41,799.43
755700 - CA-STC Reimbursement	0.00	570,310	295,995.00	52	274,315.00
755720 - CA-Trans Of Prisoners PC4750	45,234.00	360,000	277,571.00	77	82,429.00
755900 - CA-AB118 Local Revenue	6,521,971.00	29,884,143	11,645,118.00	39	18,239,025.00
767220 - Fed- Other Operating Grants	1.00	235,750	1.00	0	235,749.00
767240 - Fed- Ineligible SSI Incentive	12,400.00	198,000	101,500.00	51	96,500.00
767260 - Fed-US DOJ SCAAP	1,214,599.00	905,504	309,095.00	34	596,409.00
773560 - RCRMC Security Law Enforcement	152,537.10	2,039,848	857,816.98	42	1,182,031.02
774500 - Health Services	5,151.11	50,400	31,834.44	63	18,565.56
777780 - Subpoena Fees	290.00	2,750	2,816.88	102	-66.88
778280 - Interfnd -Reimb For Service	0.00	670,000	36,324.47	5	633,675.53
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	5,462.90	93,636	44,480.61	48	49,155.39
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781170 - Restitution	125.00	0	768.69	0	-768.69
781260 - Budget Reimbursement	279,496.00	3,290,840	1,693,745.19	51	1,597,094.81
781360 - Other Misc Revenue	0.00	0	623.96	0	-623.96
781480 - Program Revenue	0.00	1,858,019	391,380.90	21	1,466,638.10
790600 - Contrib Fr Other County Funds	7,941.36	100,000	47,358.10	47	52,641.90
<b>Total for Appr Dept: 2500400000</b>	<b>12,844,461.26</b>	<b>92,254,339</b>	<b>40,739,629.27</b>	<b>44</b>	<b>51,514,709.73 **</b>

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

Portion of Year Expired: 58.0%

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	59,734.00	0	209,284.00	0	-209,284.00
740080 - Interest-Departmental	1,295.66	436	3,210.29	736	-2,774.29
755900 - CA-AB118 Local Revenue	1,408,732.27	18,188,673	10,128,992.04	56	8,059,680.96
772700 - Civil Process Fees	75,110.00	919,192	389,676.00	42	529,516.00
772810 - Court Fees & Costs	40,050.00	0	177,976.00	0	-177,976.00
772870 - Reimb From Trial Court Funding	145,166.55	2,229,954	941,057.36	42	1,288,896.64
773550 - Fingerprinting	0.00	0	20.00	0	-20.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	19,650	10,368.91	53	9,281.09
773680 - Citation Sign - Off	918.00	0	7,588.00	0	-7,588.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	8,335.84	222,391	53,761.73	24	168,629.27
777780 - Subpoena Fees	0.00	1,714	2,475.00	144	-761.00
781260 - Budget Reimbursement	4,793.70	56,127	34,788.36	62	21,338.64
<b>Total for Appr Dept: 2500500000</b>	<b>1,744,136.02</b>	<b>22,975,741</b>	<b>11,959,197.69</b>	<b>52</b>	<b>11,016,543.31</b> **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	411.85	0	-411.85
781260 - Budget Reimbursement	0.00	0	51.50	0	-51.50
Total for Appr Dept: 2500600000	0.00	0	463.35	0	-463.35 **

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

Portion of Year Expired: 58.0%

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	63,552.44	604,380	370,993.68	61	233,386.32
741420 - Range Fees	6,620.16	87,000	34,064.72	39	52,935.28
753700 - CA-Post Reimbursement	29,000.00	459,982	130,586.80	28	329,395.20
773520 - Contract City Law Enforcement	101,427.24	990,940	455,608.29	46	535,331.71
773570 - School Services Law Enforcemnt	989.61	7,078	3,080.37	44	3,997.63
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	358.82	2	16,602.18
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	0.00	0	-275.00	0	275.00
781260 - Budget Reimbursement	58,089.50	500,000	295,559.82	59	204,440.18
<b>Total for Appr Dept: 2500700000</b>	<b>259,678.95</b>	<b>2,716,341</b>	<b>1,289,977.50</b>	<b>47</b>	<b>1,426,363.50</b>

\*\*

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

Portion of Year Expired: 58.0%

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	4,073.16	30,740	12,510.42	41	18,229.58	
755120 - CA-Public Safety Sales Tax	279,953.39	3,805,158	1,474,496.64	39	2,330,661.36	
755720 - CA-Trans Of Prisoners PC4750	0.00	18,836	0.00	0	18,836.00	
767220 - Fed- Other Operating Grants	0.00	0	-0.39	0	0.39	
777090 - Collections Program	54,400.00	668,672	358,016.91	54	310,655.09	
777410 - Reimb For Coroner Photos	10.00	325	218.00	67	107.00	
777420 - Reimb For Coroners Services	4,716.00	39,160	32,571.94	83	6,588.06	
777780 - Subpoena Fees	610.00	6,960	5,915.00	85	1,045.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	1,967.70	20,332	11,782.89	58	8,549.11	
<b>Total for Appr Dept: 2501000000</b>	<b>345,730.25</b>	<b>4,615,183</b>	<b>1,895,511.41</b>	<b>41</b>	<b>2,719,671.59</b>	<b>**</b>

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

Portion of Year Expired: 58.0%

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)	0.00	1,584	592.12	37	991.88
773000 - Estate Fees	93.74	4,428	3,347.00	76	1,081.00
773010 - Pa Stat Commn Xtraord PC7660	35,922.64	300,000	173,884.30	58	126,115.70
773020 - Proc For Estates No Known Heir	7,829.92	43,251	19,146.01	44	24,104.99
773030 - Storage-Cost Reimbursement	2,743.50	15,600	7,499.50	48	8,100.50
777460 - Reimb Ind Burial Cremation	7,990.25	75,000	52,038.28	69	22,961.72
777500 - Reimb Of Special Purchase	635.00	42,000	9,313.50	22	32,686.50
781260 - Budget Reimbursement	244.00	6,812	2,386.24	35	4,425.76
<b>Total for Appr Dept: 2501100000</b>	<b>55,459.05</b>	<b>488,675</b>	<b>268,206.95</b>	<b>55</b>	<b>220,468.05</b>

\*\*



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	137.74	0	309.05	0	-309.05	
750740 - CA-Realignment-DPSS	94,952.61	1,047,197	664,668.32	63	382,528.68	
755120 - CA-Public Safety Sales Tax	559,906.79	7,144,000	2,948,993.26	41	4,195,006.74	
755700 - CA-STC Reimbursement	0.00	258,380	150,629.00	58	107,751.00	
755900 - CA-AB118 Local Revenue	652,264.50	18,591,176	9,857,344.60	53	8,733,831.40	
761080 - Fed-National School Lunch	0.00	305,332	10,790.63	4	294,541.37	
56650 - Nat'L School Lunch Prog	24,439.54	0	109,480.43	0	-109,480.43	
Total for Account: 761080	24,439.54	305,332	120,271.06	39	185,060.94	*
777430 - Reimb For Prob Svc	4,510.76	0	86,175.36	0	-86,175.36	
781260 - Budget Reimbursement	0.00	0	4,792.06	0	-4,792.06	
781360 - Other Misc Revenue	944.64	0	5,116.81	0	-5,116.81	
Total for Appr Dept: 2600100000	1,337,156.58	27,346,085	13,838,299.52	51	13,507,785.48	**

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	25,743	2,400.97	9	23,342.03
740020 - Interest-Invested Funds	-34.61	0	48.00	0	-48.00
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	979,836.88	12,502,000	5,160,737.71	41	7,341,262.29
755180 - CA-From Other St Govt Agencies	989,688.42	12,488,701	5,207,204.61	42	7,281,496.39
755680 - CA- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
755700 - CA-STC Reimbursement	0.00	74,571	3,301.00	4	71,270.00
755900 - CA-AB118 Local Revenue	2,642,811.71	34,847,984	11,425,090.68	33	23,422,893.32
10000 - Adoptions	0.00	0	62,702.00	0	-62,702.00
Total for Account: 755900	2,642,811.71	34,847,984	11,487,792.68	33	23,360,191.32 *
761060 - Fed-Title IV-E Funding	0.00	1,796,713	585,784.64	33	1,210,928.36
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
777430 - Reimb For Prob Svc	90,952.46	625,240	410,480.94	66	214,759.06
777520 - Reimbursement For Services	0.00	410,212	89,718.96	22	320,493.04
781260 - Budget Reimbursement	0.00	0	290.00	0	-290.00
781360 - Other Misc Revenue	107.00	0	107.00	0	-107.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	4,703,361.86	62,971,164	22,948,116.51	36	40,023,047.49 **

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

Portion of Year Expired: 58.0%

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	0.00	21,000	24,851.00	118	-3,851.00
Total for Appr Dept: 2600400000	0.00	21,000	24,851.00	118	-3,851.00 **

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

Portion of Year Expired: 58.0%

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	16,146.43	2,841,107	100,590.69	4	2,740,516.31
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	246,517.80	2,587,638	946,028.37	37	1,641,609.63
781220 - Contributions & Donations	0.00	0	898.53	0	-898.53
781360 - Other Misc Revenue	649.00	0	649.00	0	-649.00
<b>Total for Appr Dept: 2600700000</b>	<b>263,313.23</b>	<b>5,449,039</b>	<b>1,048,166.59</b>	<b>19</b>	<b>4,400,872.41 **</b>

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

Portion of Year Expired: 58.0%

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
741040 - Building Use	72,603.97	300,000	378,632.83	126	-78,632.83
741280 - Lease Ambulance	0.00	9,000	2,200.00	24	6,800.00
755120 - CA-Public Safety Sales Tax	1,539,743.65	19,646,000	8,109,730.11	41	11,536,269.89
767220 - Fed- Other Operating Grants	0.00	2,043,315	337,754.00	17	1,705,561.00
770100 - Special Assessments	61,990.92	0	61,990.92	0	-61,990.92
771300 - Dispatch Services	0.00	321,866	149,401.64	46	172,464.36
771930 - Deposit Based Fee Draws	1,304.70	18,000	11,936.80	66	6,063.20
774930 - Other 3rd Parties-Non PT	0.00	323,493	78,134.34	24	245,358.66
776500 - Seminar & Tuition Fees	9,480.00	72,000	52,566.14	73	19,433.86
777120 - Containment And Cleanup	0.00	75,000	100.00	0	74,900.00
98600 - Fire Protection - Forest	4,595.48	0	25,478.68	0	-25,478.68
Total for Account: 777120	4,595.48	75,000	25,578.68	34	49,421.32 *
777520 - Reimbursement For Services	483,243.22	704,628	546,624.82	78	158,003.18
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	1,711.00	1,200,000	46,971.92	4	1,153,028.08
778120 - Interfnd -Fire Services	614.00	38,615,262	15,334,980.02	40	23,280,281.98
778200 - Interfnd -Miscellaneous	1,123.20	9,200	3,381.36	37	5,818.64
778430 - Interfund- Rideshare	0.00	800	0.00	0	800.00
779010 - Fire Inspection Haz Reduction	440.00	23,000	9,243.83	40	13,756.17
779030 - Fire Protection Planning	111,044.54	1,638,197	891,829.18	54	746,367.82
779040 - Fire Suppression Recovery Cost	1,760.00	780,000	15,457.00	2	764,543.00
98600 - Fire Protection - Forest	48,005.72	0	266,744.48	0	-266,744.48
Total for Account: 779040	49,765.72	780,000	282,201.48	36	497,798.52 *
779050 - Fire Protection	0.00	27,943,098	-5,913,070.75	-21	33,856,168.75
779060 - Fire Protection-Elsinore	0.00	0	106,222.50	0	-106,222.50
779070 - Fire Protection-Calimesa	0.00	0	-41,446.00	0	41,446.00
779080 - Fire Protection-Canyon Lake	0.00	0	101,086.50	0	-101,086.50
779100 - Fire Protection-San Jacinto	284,439.50	0	543,132.47	0	-543,132.47
779110 - Fire Protection Indio-Indio	3,138,158.42	0	3,644,003.34	0	-3,644,003.34
779120 - Fire Protection-Perris	351,172.00	0	639,254.75	0	-639,254.75
779125 - Fire Protection-Menifee	0.00	0	1,150,479.50	0	-1,150,479.50
779130 - Fire Protection-Rubidoux	0.00	0	138,484.50	0	-138,484.50
779140 - Fire Protection-Temecula	707,848.50	0	1,193,899.00	0	-1,193,899.00
779145 - Fire Protection-Wildomar	0.00	0	331,968.75	0	-331,968.75
779160 - Fire Protection-DHS	0.00	0	341,796.00	0	-341,796.00
779170 - Fire Protection-Moreno Valley	1,036,464.00	0	1,818,289.00	0	-1,818,289.00

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

Portion of Year Expired: 58.0%

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	
779180 - Fire Protection-Beaumont	0.00	0	332,116.75	0	-332,116.75	
779200 - Fire Protection-Coachella	0.00	0	310,226.25	0	-310,226.25	
779210 - Fire Protection-Banning	0.00	0	453,234.00	0	-453,234.00	
779230 - Fire Protection-Rancho Mirage	0.00	0	741,696.50	0	-741,696.50	
779240 - Fire Protection-Indian Wells	0.00	0	-96,684.05	0	96,684.05	
779250 - Fire Protection-Palm Desert	0.00	0	1,436,112.25	0	-1,436,112.25	
779260 - Fire Protection - Eastvale	0.00	0	508,982.00	0	-508,982.00	
779270 - Fire Protection-City of Norco	208,827.00	0	362,485.50	0	-362,485.50	
781300 - Insurance Claims	23,805.32	0	37,778.37	0	-37,778.37	
781360 - Other Misc Revenue	3,241.26	421,156	80,708.10	19	340,447.90	
98600 - Fire Protection - Forest	0.00	0	94,466.93	0	-94,466.93	
Total for Account: 781360	3,241.26	421,156	175,175.03	42	245,980.97	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	8,091,616.40	94,509,015	34,638,380.23	37	59,870,634.77	**

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771300 - Dispatch Services	0.00	65,000	21,317.54	33	43,682.46	
774930 - Other 3rd Parties-Non PT	0.00	540,000	131,359.32	24	408,640.68	
778120 - Interfnd -Fire Services	0.00	24,579,762	14,416,206.75	59	10,163,555.25	
779050 - Fire Protection	0.00	84,609,367	-15,866,848.00	-19	100,476,215.00	
779060 - Fire Protection-Elsinore	875,700.20	0	1,307,343.21	0	-1,307,343.21	
779070 - Fire Protection-Calimesa	0.00	0	7,858.20	0	-7,858.20	
779080 - Fire Protection-Canyon Lake	0.00	0	190,464.40	0	-190,464.40	
779100 - Fire Protection-San Jacinto	484,240.06	0	949,532.00	0	-949,532.00	
779110 - Fire Protection Indio-Indio	0.00	0	2,652,620.10	0	-2,652,620.10	
779120 - Fire Protection-Perris	738,323.01	0	1,454,026.66	0	-1,454,026.66	
779125 - Fire Protection-Menifee	0.00	0	4,276,502.66	0	-4,276,502.66	
779130 - Fire Protection-Rubidoux	0.00	0	286,897.92	0	-286,897.92	
779140 - Fire Protection-Temecula	982,300.57	0	2,050,367.94	0	-2,050,367.94	
779145 - Fire Protection-Wildomar	0.00	0	798,211.53	0	-798,211.53	
779160 - Fire Protection-DHS	0.00	0	390,860.87	0	-390,860.87	
779170 - Fire Protection-Moreno Valley	3,509,084.16	0	7,012,883.08	0	-7,012,883.08	
779180 - Fire Protection-Beaumont	0.00	0	909,940.75	0	-909,940.75	
779200 - Fire Protection-Coachella	0.00	0	845,614.80	0	-845,614.80	
779210 - Fire Protection-Banning	0.00	0	1,009,669.83	0	-1,009,669.83	
779230 - Fire Protection-Rancho Mirage	0.00	0	2,189,862.44	0	-2,189,862.44	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	0.00	0	1,726,521.79	0	-1,726,521.79	
779260 - Fire Protection - Eastvale	0.00	0	1,553,986.57	0	-1,553,986.57	
779270 - Fire Protection-City of Norco	761,918.59	0	1,510,566.21	0	-1,510,566.21	
781360 - Other Misc Revenue	0.00	0	231.36	0	-231.36	
<b>Total for Appr Dept: 2700400000</b>	<b>7,351,566.59</b>	<b>109,794,129</b>	<b>29,825,997.93</b>	<b>27</b>	<b>79,968,131.07</b>	<b>**</b>

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

Portion of Year Expired: 58.0%

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	35,000	0.00	0	35,000.00	
75080 - Pesticide Permit Program	10,505.17	0	28,277.45	0	-28,277.45	
75140 - Fruit & Veg Quality Control	0.00	0	131.52	0	-131.52	
Total for Account: 721000	10,505.17	35,000	28,408.97	81	6,591.03	*
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00	
75080 - Pesticide Permit Program	0.00	0	2,300.00	0	-2,300.00	
Total for Account: 732080	0.00	20,000	2,300.00	12	17,700.00	*
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00	
75180 - Weights And Measures	0.00	0	45,723.42	0	-45,723.42	
Total for Account: 732140	0.00	60,000	45,723.42	76	14,276.58	*
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	5,000.00	0	1,531,585.00	
75000 - Pest Detection	0.00	0	-46,177.99	0	46,177.99	
75040 - Pest Management (Control)	0.00	0	137,629.80	0	-137,629.80	
75060 - Pest Exclusion-Plant Quarantin	6,689.13	0	189,166.13	0	-189,166.13	
75080 - Pesticide Permit Program	0.00	0	-5,153.00	0	5,153.00	
75100 - Seed Law Inspection	0.00	0	250.00	0	-250.00	
75120 - Nursery Inspection	75,016.67	0	84,006.57	0	-84,006.57	
75140 - Fruit & Veg Quality Control	7,710.84	0	55,543.10	0	-55,543.10	
75160 - Egg Quality Control	2,390.34	0	11,741.00	0	-11,741.00	
75180 - Weights And Measures	11,513.69	0	24,054.69	0	-24,054.69	
Total for Account: 752000	103,320.67	1,536,585	456,060.30	30	1,080,524.70	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00	
75080 - Pesticide Permit Program	0.00	0	38,150.54	0	-38,150.54	
Total for Account: 752020	0.00	760,000	38,150.54	5	721,849.46	*
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	553,000	0.00	0	553,000.00	
75060 - Pest Exclusion-Plant Quarantin	33,959.02	0	220,835.39	0	-220,835.39	
75140 - Fruit & Veg Quality Control	1,786.82	0	24,148.21	0	-24,148.21	
Total for Account: 772500	35,745.84	553,000	244,983.60	44	308,016.40	*
772520 - Sealer of Weights & Measures	719,548.52	1,969,500	740,405.62	38	1,229,094.38	
75180 - Weights And Measures	26,247.20	0	666,889.60	0	-666,889.60	
Total for Account: 772520	745,795.72	1,969,500	1,407,295.22	71	562,204.78	*



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

Portion of Year Expired: 58.0%

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	
Total for Appr Dept: 2800100000	895,367.40	5,534,085	2,222,922.05	40	3,311,162.95	**

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	5,941.00	0	7,254.00	0	-7,254.00
740020 - Interest-Invested Funds	6,178.45	0	14,079.17	0	-14,079.17
771880 - Planning Services	1,879.00	0	17,793.00	0	-17,793.00
771930 - Deposit Based Fee Draws	363,550.90	4,139,742	2,164,378.33	52	1,975,363.67
777180 - Development Fees	930.00	48,000	16,011.00	33	31,989.00
777520 - Reimbursement For Services	0.00	0	168.00	0	-168.00
778280 - Interfnd -Reimb For Service	5,934.31	16,000	22,088.08	138	-6,088.08
780040 - Sale Of Miscellaneous Matls	0.00	150	1,998.78	1333	-1,848.78
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 3120100000</b>	<b>384,413.66</b>	<b>4,204,392</b>	<b>2,243,770.36</b>	<b>53</b>	<b>1,960,621.64 **</b>

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

Portion of Year Expired: 58.0%

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	4,200.00	14,350	8,960.00	62	5,390.00
731100 - Code Enforcement	37,025.99	1,124,096	512,345.49	46	611,750.51
731260 - Other Fines	2,820.50	65,000	21,791.00	34	43,209.00
732140 - Other Forfeitures & Penalties	50.00	11,075	18,551.50	168	-7,476.50
740020 - Interest-Invested Funds	265.80	634	605.72	96	28.28
755180 - CA-From Other St Govt Agencies	329,551.31	600,000	329,551.31	55	270,448.69
755580 - CA-Vehicle Abatement	0.00	560,000	83,771.31	15	476,228.69
770100 - Special Assessments	0.00	477,380	-236.17	-0	477,616.17
771930 - Deposit Based Fee Draws	682.24	0	682.24	0	-682.24
777780 - Subpoena Fees	24.35	350	281.60	80	68.40
778200 - Interfnd -Miscellaneous	0.00	270,000	134,468.16	50	135,531.84
780040 - Sale Of Miscellaneous Matls	0.00	75	0.00	0	75.00
781220 - Contributions & Donations	0.00	25	0.00	0	25.00
781260 - Budget Reimbursement	0.00	338,875	96,371.75	28	242,503.25
781360 - Other Misc Revenue	0.00	975	15.13	2	959.87
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
<b>Total for Appr Dept: 3140100000</b>	<b>374,620.19</b>	<b>3,462,865</b>	<b>1,207,159.04</b>	<b>35</b>	<b>2,255,705.96 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,884,414	0.00	0	2,884,414.00	
83500 - Public Guardian	167,442.95	0	837,214.75	0	-837,214.75	
Total for Account: 750900	167,442.95	2,884,414	837,214.75	29	2,047,199.25	*
762020 - Fed-SB 910 MAA MAC	0.00	299,952	0.00	0	299,952.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	560.34	0	57,085.61	0	-57,085.61	
83550 - Mental Health Treatment	0.00	0	1,750.00	0	-1,750.00	
Total for Account: 771450	560.34	122,480	58,835.61	48	63,644.39	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
83500 - Public Guardian	33,869.03	0	235,968.21	0	-235,968.21	
83550 - Mental Health Treatment	0.00	0	413.00	0	-413.00	
Total for Account: 772840	33,869.03	376,587	236,381.21	63	140,205.79	*
 Total for Appr Dept: 4100100000	 201,872.32	 3,683,433	 1,132,431.57	 31	 2,551,001.43	 **

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

Portion of Year Expired: 58.0%

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	0.00	0	34,291.72	0	-34,291.72
Total for Account: 711020	0.00	160,912	34,291.72	21	126,620.28 *
740020 - Interest-Invested Funds	32,466.78	0	66,630.35	0	-66,630.35
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74750 - MHSA FSP	34,406.90	0	210,614.84	0	-210,614.84
83550 - Mental Health Treatment	69,519.52	0	486,255.92	0	-486,255.92
Total for Account: 741300	103,926.42	363,878	696,870.76	192	-332,992.76 *
741380 - Parking	0.00	0	0.00	0	0.00
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
750900 - CA-Realignment-Mental Health	0.00	47,775,589	0.00	0	47,775,589.00
83550 - Mental Health Treatment	3,047,461.78	0	12,372,326.64	0	-12,372,326.64
Total for Account: 750900	3,047,461.78	47,775,589	12,372,326.64	26	35,403,262.36 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
74700 - MHSA System Development	0.00	0	35,184.00	0	-35,184.00
74740 - CSS Kids	0.00	0	84,257.97	0	-84,257.97
74750 - MHSA FSP	937,714.77	0	1,666,811.42	0	-1,666,811.42
83550 - Mental Health Treatment	0.00	0	952,319.49	0	-952,319.49
83850 - Drinking Driver	0.00	0	189,311.00	0	-189,311.00
Total for Account: 750920	937,714.77	5,211,737	2,927,883.88	56	2,283,853.12 *
751040 - CA-Mental Health Svcs Act	0.00	137,298,550	0.00	0	137,298,550.00
83550 - Mental Health Treatment	6,669,031.73	0	46,683,222.11	0	-46,683,222.11
Total for Account: 751040	6,669,031.73	137,298,550	46,683,222.11	34	90,615,327.89 *
751600 - CA-Other Aid to Health	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	454,355.34	0	2,641,550.10	0	-2,641,550.10
Total for Account: 751600	454,355.34	0	2,641,550.10	0	-2,641,550.10 *
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00
74720 - MHSA PEI	152,250.71	0	152,250.71	0	-152,250.71
Total for Account: 754000	152,250.71	0	152,250.71	0	-152,250.71 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
74660 - AB 109	1,699,725.37	0	7,276,770.00	0	-7,276,770.00

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
83550 - Mental Health Treatment	2,419,865.88	0	10,900,042.39	0	-10,900,042.39	
Total for Account: 755900	4,119,591.25	44,630,079	18,176,812.39	41	26,453,266.61	*
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00	
83500 - Public Guardian	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	15,289,869.06	0	19,251,364.99	0	-19,251,364.99	
Total for Account: 767180	15,289,869.06	126,430,300	19,251,364.99	15	107,178,935.01	*
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00	
74700 - MHSA System Development	0.00	0	834,112.98	0	-834,112.98	
74740 - CSS Kids	0.00	0	694,520.01	0	-694,520.01	
74750 - MHSA FSP	78,201.00	0	156,380.00	0	-156,380.00	
83550 - Mental Health Treatment	0.00	0	-826,546.25	0	826,546.25	
Total for Account: 767200	78,201.00	4,889,132	858,466.74	18	4,030,665.26	*
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00	
74700 - MHSA System Development	0.00	0	34,844.90	0	-34,844.90	
74750 - MHSA FSP	3,955.33	0	3,955.33	0	-3,955.33	
83500 - Public Guardian	0.00	0	25.00	0	-25.00	
83550 - Mental Health Treatment	170.00	0	12,767.47	0	-12,767.47	
Total for Account: 767280	4,125.33	499,639	51,592.70	10	448,046.30	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	471.53	0	168,824.44	0	-168,824.44	
74710 - MHSA Innovations	0.00	0	86.76	0	-86.76	
74750 - MHSA FSP	527.35	0	21,411.99	0	-21,411.99	
83550 - Mental Health Treatment	0.00	0	3,770.91	0	-3,770.91	
83850 - Drinking Driver	0.00	0	642.65	0	-642.65	
Total for Account: 767320	998.88	592,495	194,736.75	33	397,758.25	*
767400 - Fed-Mandate Reimbursement	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	13,656.00	0	-13,656.00	
Total for Account: 767400	0.00	0	13,656.00	0	-13,656.00	*
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83500 - Public Guardian	0.00	0	12,741.06	0	-12,741.06	
83550 - Mental Health Treatment	152,313.89	0	1,174,779.16	0	-1,174,779.16	
83850 - Drinking Driver	0.00	0	2,579.16	0	-2,579.16	

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 775510	152,313.89	2,176,945	1,190,099.38	55	986,845.62	*
775520 - Insurance Fees	1,802.40	500,137	1,979.40	0	498,157.60	
83500 - Public Guardian	0.00	0	25.00	0	-25.00	
83550 - Mental Health Treatment	29,949.99	0	297,173.12	0	-297,173.12	
83850 - Drinking Driver	1,762.72	0	1,762.72	0	-1,762.72	
Total for Account: 775520	33,515.11	500,137	300,940.24	60	199,196.76	*
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00	
74700 - MHSA System Development	50.00	0	997.40	0	-997.40	
74740 - CSS Kids	0.00	0	56.00	0	-56.00	
83500 - Public Guardian	0.00	0	293.00	0	-293.00	
83550 - Mental Health Treatment	2,194.49	0	26,007.16	0	-26,007.16	
Total for Account: 775550	2,244.49	44,259	27,353.56	62	16,905.44	*
775560 - Other MH Charges For Services	0.00	1,964,749	-0.20	-0	1,964,749.20	
74700 - MHSA System Development	9,768.00	0	162,819.44	0	-162,819.44	
74740 - CSS Kids	0.00	0	87,777.27	0	-87,777.27	
74750 - MHSA FSP	5,742.08	0	37,538.22	0	-37,538.22	
83550 - Mental Health Treatment	0.00	0	153,478.22	0	-153,478.22	
83560 - PD Homeless Outreach	0.00	0	86,595.01	0	-86,595.01	
Total for Account: 775560	15,510.08	1,964,749	528,207.96	27	1,436,541.04	*
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	900.00	0	6,300.00	0	-6,300.00	
Total for Account: 778150	900.00	0	6,300.00	0	-6,300.00	*
778280 - Interfnd -Reimb For Service	0.00	2,686,736	0.00	0	2,686,736.00	
74750 - MHSA FSP	240,758.99	0	1,149,517.83	0	-1,149,517.83	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 778280	240,758.99	2,686,736	1,149,517.83	43	1,537,218.17	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	250.00	0	-250.00	
74740 - CSS Kids	0.00	0	920.00	0	-920.00	
Total for Account: 781220	0.00	0	1,170.00	0	-1,170.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	 31,335,235.61	 375,477,868	 107,325,244.81	 29	 268,152,623.19	 **



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83550 - Mental Health Treatment	155,899.42	0	155,899.42	0	-155,899.42	
83650 - Detention Services	0.00	0	935,396.52	0	-935,396.52	
Total for Account: 751040	155,899.42	803,238	1,091,295.94	136	-288,057.94	*
755900 - CA-AB118 Local Revenue	0.00	6,761,162	0.00	0	6,761,162.00	
74660 - AB 109	0.00	0	1,818,336.00	0	-1,818,336.00	
Total for Account: 755900	0.00	6,761,162	1,818,336.00	27	4,942,826.00	*
775560 - Other MH Charges For Services	0.00	200,000	0.00	0	200,000.00	
83650 - Detention Services	0.00	0	181,443.06	0	-181,443.06	
Total for Account: 775560	0.00	200,000	181,443.06	91	18,556.94	*
 Total for Appr Dept: 4100300000	 155,899.42	 7,764,400	 3,091,075.00	 40	 4,673,325.00	 **

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

Portion of Year Expired: 58.0%

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	
740020 - Interest-Invested Funds	559,015.62	0	1,215,260.03	0	-1,215,260.03	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	133,954.36	0	669,771.80	0	-669,771.80	
Total for Account: 750900	133,954.36	3,042,137	669,771.80	22	2,372,365.20	*
751040 - CA-Mental Health Svcs Act	0.00	4,109,813	0.00	0	4,109,813.00	
83550 - Mental Health Treatment	351,448.00	0	351,448.00	0	-351,448.00	
83600 - Administration- Mental Health	0.00	0	2,108,688.00	0	-2,108,688.00	
Total for Account: 751040	351,448.00	4,109,813	2,460,136.00	60	1,649,677.00	*
755900 - CA-AB118 Local Revenue	0.00	1,254,093	0.00	0	1,254,093.00	
83550 - Mental Health Treatment	50,000.00	0	50,000.00	0	-50,000.00	
83600 - Administration- Mental Health	0.00	0	300,000.00	0	-300,000.00	
Total for Account: 755900	50,000.00	1,254,093	350,000.00	28	904,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
83600 - Administration- Mental Health	0.00	0	4,034,606.92	0	-4,034,606.92	
Total for Account: 767180	0.00	7,710,869	4,034,606.92	52	3,676,262.08	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	0.00	0	1,145.00	0	-1,145.00	
Total for Account: 775560	0.00	0	1,145.00	0	-1,145.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	1,094,417.98	16,116,912	8,730,919.75	54	7,385,992.25	**

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

Portion of Year Expired: 58.0%

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	14,605.13	1,200,715	88,312.01	7	1,112,402.99	
731280 - Alcohol Education Prevention	10,710.76	50,000	69,589.35	139	-19,589.35	
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00	
55800 - DMC ODS Waiver 1115	0.00	0	-300.00	0	300.00	
83750 - Drug Team	148.00	0	148.00	0	-148.00	
83850 - Drinking Driver	62,042.35	0	461,117.80	0	-461,117.80	
Total for Account: 732140	62,190.35	500,000	460,965.80	92	39,034.20	*
740020 - Interest-Invested Funds	1,453.04	0	3,311.33	0	-3,311.33	
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00	
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00	
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00	
55600 - Substance Abuse	0.00	0	648,188.98	0	-648,188.98	
55800 - DMC ODS Waiver 1115	388,712.37	0	2,515,764.76	0	-2,515,764.76	
Total for Account: 751400	388,712.37	9,285,147	3,163,953.74	34	6,121,193.26	*
755900 - CA-AB118 Local Revenue	0.00	9,519,214	0.00	0	9,519,214.00	
55600 - Substance Abuse	293,247.67	0	2,052,733.69	0	-2,052,733.69	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00	
74660 - AB 109	0.00	0	511,089.00	0	-511,089.00	
Total for Account: 755900	293,247.67	9,519,214	2,563,822.69	27	6,955,391.31	*
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00	
55600 - Substance Abuse	0.00	0	-2,216,247.43	0	2,216,247.43	
55800 - DMC ODS Waiver 1115	2,602,180.91	0	14,435,871.78	0	-14,435,871.78	
Total for Account: 767180	2,602,180.91	43,679,810	12,219,624.35	28	31,460,185.65	*
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00	
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55800 - DMC ODS Waiver 1115	0.00	0	27,300.00	0	-27,300.00	
Total for Account: 775540	0.00	40,000	27,300.00	68	12,700.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	60.00	0	1,670.00	0	-1,670.00	
83750 - Drug Team	40.00	0	40.00	0	-40.00	
Total for Account: 775550	100.00	9,000	1,710.00	19	7,290.00	*
775560 - Other MH Charges For Services	0.00	580,000	0.00	0	580,000.00	

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
55600 - Substance Abuse	0.00	0	74,100.00	0	-74,100.00	
55800 - DMC ODS Waiver 1115	0.00	0	3,275.00	0	-3,275.00	
83850 - Drinking Driver	0.00	0	16,185.00	0	-16,185.00	
Total for Account: 775560	0.00	580,000	93,560.00	16	486,440.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
83750 - Drug Team	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100500000	 3,373,200.23	 76,566,693	 18,692,149.27	 24	 57,874,543.73	 **

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

Portion of Year Expired: 58.0%

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	
740020 - Interest-Invested Funds	3,072.03	0	6,996.60	0	-6,996.60	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	0.00	0	21,500.71	0	-21,500.71	
Total for Account: 751210	0.00	5,000	21,500.71	430	-16,500.71	*
751240 - Ca-Chdp	0.00	1,102,446	260,301.00	24	842,145.00	
751250 - CA-Family Planning	0.00	400,000	83,887.19	21	316,112.81	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	1,426,705.71	8,121,096	2,188,131.39	27	5,932,964.61	
97000 - Tb Control Services	0.00	0	206,278.87	0	-206,278.87	
Total for Account: 751680	1,426,705.71	8,121,096	2,394,410.26	29	5,726,685.74	*
754000 - CA-Tobacco Tax Prop.10	32,304.27	719,400	168,358.27	23	551,041.73	
754010 - CA-Tobacco Tax Prop.99	0.00	250,000	0.00	0	250,000.00	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,102,986	0.00	0	1,102,986.00	
762040 - Fed- Health Grants	5,720,754.97	24,925,719	6,481,919.97	26	18,443,799.03	
93300 - Administration	0.00	0	24,283.36	0	-24,283.36	
93700 - Communicable Disease	0.00	0	65,576.64	0	-65,576.64	
94700 - Immunization Services	0.00	0	137,482.32	0	-137,482.32	
Total for Account: 762040	5,720,754.97	24,925,719	6,709,262.29	27	18,216,456.71	*
767220 - Fed- Other Operating Grants	107,518.24	643,000	40,561.38	6	602,438.62	
767280 - Fed-Federal Revenue	0.00	460,000	108,190.99	24	351,809.01	
770970 - Telephone-Fax Service	96.00	1,000	628.00	63	372.00	
774010 - Copies of Official Records	800.00	2,000	4,640.00	232	-2,640.00	
774020 - Vitals Recorder Fees	142,053.90	1,180,000	768,549.10	65	411,450.90	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	3,474.60	0	-3,474.60	
Total for Account: 774530	0.00	1,500	3,474.60	232	-1,974.60	*
774580 - Fees-Other Health	0.00	6,000	360.00	6	5,640.00	
95000 - Laboratory Services	520.00	0	9,610.07	0	-9,610.07	
Total for Account: 774580	520.00	6,000	9,970.07	166	-3,970.07	*
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00	
95000 - Laboratory Services	84,908.46	0	288,394.53	0	-288,394.53	
Total for Account: 774640	84,908.46	510,000	288,394.53	57	221,605.47	*

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

Portion of Year Expired: 58.0%

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
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00
95000 - Laboratory Services	2,127.97	0	16,323.46	0	-16,323.46
Total for Account: 774650	2,127.97	38,000	16,323.46	43	21,676.54 *
774700 - Mandatory Aids Education	151.60	1,500	780.11	52	719.89
774900 - Other 3rd Parties	0.00	0	1,093.39	0	-1,093.39
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	0.00	50,000	31,638.37	63	18,361.63
776270 - Medi-Cal Patients	0.00	790,000	198,834.00	25	591,166.00
776290 - Mia	0.00	0	-326.34	0	326.34
776310 - Private Patients	0.00	0	2,551.21	0	-2,551.21
776415 - Traditional Self Pay	0.00	0	-113.00	0	113.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	9,814.38	0	15,822.40	0	-15,822.40
98600 - Fire Protection - Forest	0.00	0	66,899.54	0	-66,899.54
Total for Account: 777520	9,814.38	0	82,721.94	0	-82,721.94 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00
93250 - Fiscal Services	10,632.03	0	38,543.83	0	-38,543.83
93600 - Facilities	734.11	0	2,185.64	0	-2,185.64
95400 - Material Management	9,345.41	0	30,360.81	0	-30,360.81
98600 - Fire Protection - Forest	0.00	0	42,611.04	0	-42,611.04
Total for Account: 778030	20,711.55	510,891	113,701.32	22	397,189.68 *
778040 - Interfnd -Co Support Svcs	28,904.83	273,507	67,608.18	25	205,898.82
95400 - Material Management	0.00	0	23,342.25	0	-23,342.25
Total for Account: 778040	28,904.83	273,507	90,950.43	33	182,556.57 *
778280 - Interfnd -Reimb For Service	0.00	1,200	0.00	0	1,200.00
778330 - Interfnd -Salary Reimbursmt	33,130.75	206,618	66,261.50	32	140,356.50
781080 - Cash Over-Short	0.00	0	-84.00	0	84.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
94700 - Immunization Services	0.00	0	280.00	0	-280.00
Total for Account: 781220	0.00	200	280.00	140	-80.00 *
781360 - Other Misc Revenue	65,362.38	2,710,221	112,904.36	4	2,597,316.64
95000 - Laboratory Services	0.00	0	2,272.00	0	-2,272.00

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

Portion of Year Expired: 58.0%

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	
97000 - Tb Control Services	265.68	0	768.96	0	-768.96	
98600 - Fire Protection - Forest	0.00	0	140,778.27	0	-140,778.27	
Total for Account: 781360	65,628.06	2,710,221	256,723.59	9	2,453,497.41	*
781480 - Program Revenue	0.00	212,422	169,995.51	80	42,426.49	
93300 - Administration	0.00	0	2,434.02	0	-2,434.02	
95400 - Material Management	4,166.67	0	154,712.46	0	-154,712.46	
Total for Account: 781480	4,166.67	212,422	327,141.99	154	-114,719.99	*
 Total for Appr Dept: 4200100000	 7,683,369.39	 44,266,706	 12,057,602.96	 27	 32,209,103.04	 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	179,325.30	10,558,404	3,900,951.23	37	6,657,452.77
751500 - CA-Realignment-Health	396,415.80	4,350,000	2,774,910.59	64	1,575,089.41
751680 - CA-Grant Revenue	0.00	3,340,144	2,214,144.00	66	1,126,000.00
775700 - CCS Therapy Repay	60.00	0	380.00	0	-380.00
775720 - California children's services	1,800.00	0	3,900.00	0	-3,900.00
780220 - Sale Of Surplus Property	205.00	0	205.00	0	-205.00
781360 - Other Misc Revenue	290.00	0	655.00	0	-655.00
<b>Total for Appr Dept: 4200200000</b>	<b>578,096.10</b>	<b>18,248,548</b>	<b>8,895,145.82</b>	<b>49</b>	<b>9,353,402.18</b>

\*\*



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

Portion of Year Expired: 58.0%

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	
702000 - Prop Tax Prior Secured	0.00	0	62,680.00	0	-62,680.00	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95800 - Other Environmental Services	77,618.60	0	380,519.60	0	-380,519.60	
Total for Account: 721000	77,618.60	600,000	380,519.60	63	219,480.40	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	61,715.00	0	423,714.00	0	-423,714.00	
Total for Account: 722020	61,715.00	800,000	423,714.00	53	376,286.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	49,295.00	0	363,994.74	0	-363,994.74	
Total for Account: 722080	49,295.00	650,000	363,994.74	56	286,005.26	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	15,362.00	0	132,270.00	0	-132,270.00	
Total for Account: 722100	15,362.00	275,000	132,270.00	48	142,730.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	293,343.22	0	2,515,877.97	0	-2,515,877.97	
Total for Account: 726020	293,343.22	3,785,000	2,515,877.97	66	1,269,122.03	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	224,693.20	0	1,636,337.02	0	-1,636,337.02	
Total for Account: 726040	224,693.20	2,465,000	1,636,337.02	66	828,662.98	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	111,328.50	0	137,168.75	0	-137,168.75	
Total for Account: 726200	111,328.50	143,000	137,168.75	96	5,831.25	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	15,124.00	0	104,463.70	0	-104,463.70	
Total for Account: 726240	15,124.00	175,000	104,463.70	60	70,536.30	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	164,584.20	0	717,356.65	0	-717,356.65	
Total for Account: 726260	164,584.20	1,110,000	717,356.65	65	392,643.35	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	25,000	0.00	0	25,000.00	

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

Portion of Year Expired: 58.0%

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
95200 - Local Solid Waste Enforcement	0.00	0	7,084.00	0	-7,084.00
Total for Account: 726280	0.00	25,000	7,084.00	28	17,916.00 *
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00
95200 - Local Solid Waste Enforcement	30,113.60	0	201,700.70	0	-201,700.70
Total for Account: 726300	30,113.60	285,000	201,700.70	71	83,299.30 *
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00
740020 - Interest-Invested Funds	14,794.38	0	33,713.86	0	-33,713.86
751600 - CA-Other Aid to Health	0.00	387,459	0.00	0	387,459.00
751680 - CA-Grant Revenue	0.00	66,000	0.00	0	66,000.00
95100 - Land Development/ Water Engr.	72.00	0	72.00	0	-72.00
95200 - Local Solid Waste Enforcement	5,912.60	0	40,117.00	0	-40,117.00
Total for Account: 751680	5,984.60	66,000	40,189.00	61	25,811.00 *
762040 - Fed- Health Grants	0.00	3,000	0.00	0	3,000.00
770100 - Special Assessments	927,134.58	429,000	1,245,071.55	290	-816,071.55
771810 - Restaurant Consultation Fees	0.00	72,000	0.00	0	72,000.00
95800 - Other Environmental Services	12,648.00	0	56,540.00	0	-56,540.00
Total for Account: 771810	12,648.00	72,000	56,540.00	79	15,460.00 *
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00
95100 - Land Development/ Water Engr.	18,824.13	0	87,992.51	0	-87,992.51
95200 - Local Solid Waste Enforcement	1,909.57	0	4,852.85	0	-4,852.85
Total for Account: 771930	20,733.70	145,000	92,845.36	64	52,154.64 *
774570 - Environmental Health Contracts	0.00	611,000	0.00	0	611,000.00
95800 - Other Environmental Services	5,307.00	0	5,307.00	0	-5,307.00
97700 - Vector Control	9,664.06	0	245,735.50	0	-245,735.50
Total for Account: 774570	14,971.06	611,000	251,042.50	41	359,957.50 *
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00
95100 - Land Development/ Water Engr.	79.00	0	267.80	0	-267.80
95200 - Local Solid Waste Enforcement	331.62	0	8,040.32	0	-8,040.32
95800 - Other Environmental Services	67.10	0	134.70	0	-134.70
Total for Account: 774580	477.72	61,000	8,442.82	14	52,557.18 *
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00

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

Portion of Year Expired: 58.0%

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	761,643.95	0	4,785,645.98	0	-4,785,645.98	
Total for Account: 774600	761,643.95	7,850,000	4,785,645.98	61	3,064,354.02	*
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00	
95800 - Other Environmental Services	95,406.40	0	779,391.40	0	-779,391.40	
Total for Account: 774610	95,406.40	1,300,000	779,391.40	60	520,608.60	*
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00	
95100 - Land Development/ Water Engr.	0.00	0	472.50	0	-472.50	
Total for Account: 774630	0.00	30,000	472.50	2	29,527.50	*
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00	
95200 - Local Solid Waste Enforcement	53.00	0	236,852.15	0	-236,852.15	
Total for Account: 774680	53.00	1,005,000	236,852.15	24	768,147.85	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	31,673.00	0	94,143.00	0	-94,143.00	
Total for Account: 774710	31,673.00	98,000	94,143.00	96	3,857.00	*
774720 - Organized Camp	0.00	21,000	0.00	0	21,000.00	
95800 - Other Environmental Services	1,397.00	0	21,287.00	0	-21,287.00	
Total for Account: 774720	1,397.00	21,000	21,287.00	101	-287.00	*
774740 - Poultry Ranch	0.00	14,000	0.00	0	14,000.00	
95800 - Other Environmental Services	1,006.00	0	1,006.00	0	-1,006.00	
97700 - Vector Control	1,992.00	0	14,940.00	0	-14,940.00	
Total for Account: 774740	2,998.00	14,000	15,946.00	114	-1,946.00	*
774750 - Refuse Collection Permits	0.00	2,100,000	0.00	0	2,100,000.00	
95100 - Land Development/ Water Engr.	284,230.04	0	1,059,128.11	0	-1,059,128.11	
95200 - Local Solid Waste Enforcement	0.00	0	4,159.00	0	-4,159.00	
95800 - Other Environmental Services	22,557.94	0	84,057.77	0	-84,057.77	
97700 - Vector Control	144,370.81	0	537,969.82	0	-537,969.82	
Total for Account: 774750	451,158.79	2,100,000	1,685,314.70	80	414,685.30	*
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00	
95200 - Local Solid Waste Enforcement	30,548.00	0	42,496.00	0	-42,496.00	
Total for Account: 774770	30,548.00	70,000	42,496.00	61	27,504.00	*

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

Portion of Year Expired: 58.0%

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	
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00	
95800 - Other Environmental Services	294,016.00	0	1,893,841.40	0	-1,893,841.40	
Total for Account: 774780	294,016.00	3,160,000	1,893,841.40	60	1,266,158.60	*
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00	
95800 - Other Environmental Services	2,777.00	0	21,939.00	0	-21,939.00	
Total for Account: 774800	2,777.00	23,000	21,939.00	95	1,061.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	
95100 - Land Development/ Water Engr.	0.00	0	103,394.20	0	-103,394.20	
Total for Account: 774820	0.00	255,000	103,394.20	41	151,605.80	*
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	28,354.00	0	130,911.00	0	-130,911.00	
95200 - Local Solid Waste Enforcement	0.00	0	433.00	0	-433.00	
Total for Account: 774830	28,354.00	220,000	131,344.00	60	88,656.00	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	536.00	0	-536.00	
95200 - Local Solid Waste Enforcement	2,385.00	0	108,131.80	0	-108,131.80	
Total for Account: 774840	2,385.00	87,000	108,667.80	125	-21,667.80	*
777120 - Containment And Cleanup	47.70	120,000	47.70	0	119,952.30	
95200 - Local Solid Waste Enforcement	1,530.00	0	17,457.50	0	-17,457.50	
Total for Account: 777120	1,577.70	120,000	17,505.20	15	102,494.80	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	5,000	0.00	0	5,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	120.00	0	980.00	0	-980.00	
Total for Account: 777390	120.00	0	980.00	0	-980.00	*
778200 - Interfnd -Miscellaneous	0.00	115,332	0.00	0	115,332.00	
95100 - Land Development/ Water Engr.	0.00	0	5,206.00	0	-5,206.00	
95200 - Local Solid Waste Enforcement	3,278.00	0	12,768.00	0	-12,768.00	
95800 - Other Environmental Services	0.00	0	1,273.00	0	-1,273.00	
97700 - Vector Control	0.00	0	545.23	0	-545.23	
Total for Account: 778200	3,278.00	115,332	19,792.23	17	95,539.77	*

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

Portion of Year Expired: 58.0%

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	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	199.00	0	-199.00	
95200 - Local Solid Waste Enforcement	0.00	0	3,951.00	0	-3,951.00	
Total for Account: 778280	0.00	0	4,150.00	0	-4,150.00	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	362.00	0	361.00	0	-361.00	
Total for Account: 781080	362.00	0	361.00	0	-361.00	*
781360 - Other Misc Revenue	0.00	272,332	0.00	0	272,332.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	275.00	0	275.00	0	-275.00	
95800 - Other Environmental Services	0.00	0	15.00	0	-15.00	
Total for Account: 781440	275.00	0	290.00	0	-290.00	*
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	73,511.78	0	-73,511.78	
Total for Account: 781850	0.00	0	73,511.78	0	-73,511.78	*
 Total for Appr Dept: 4200400000	 3,747,944.20	 29,860,265	 18,448,337.56	 62	 11,411,927.44	 **

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

Portion of Year Expired: 58.0%

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	130,433.82	1,300,000	590,287.66	45	709,712.34
720020 - Kennel Permits	2,995.00	26,000	14,690.00	57	11,310.00
763500 - Fed-Aid For Disaster	0.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	47,841.50	520,000	298,267.65	57	221,732.35
773210 - City Billings-Animal Shelt Svc	277,120.83	5,219,310	1,711,602.28	33	3,507,707.72
773220 - City Billings-Field Services	204,406.87	2,676,298	1,243,545.46	46	1,432,752.54
773230 - City Licenses-Service Charge	70,568.22	1,128,521	466,117.31	41	662,403.69
773240 - Impounds Boards Disposal	48,581.00	460,000	262,301.60	57	197,698.40
773250 - Spay&Neuter Clinic Fees	56,627.50	700,000	335,812.20	48	364,187.80
775560 - Other MH Charges For Services	185.63	6,000	2,910.70	49	3,089.30
777090 - Collections Program	46,469.30	600,000	184,644.37	31	415,355.63
777250 - DP Services-Radio Contr Repair	0.00	0	0.00	0	0.00
777340 - Maintenance	17,949.41	353,350	111,900.30	32	241,449.70
777520 - Reimbursement For Services	14,058.00	111,320	68,702.00	62	42,618.00
777610 - Utilities	0.00	66,000	26,480.00	40	39,520.00
777880 - Credit Card Fees	7,742.85	68,000	47,112.36	69	20,887.64
778200 - Interfnd -Miscellaneous	0.00	0	922.00	0	-922.00
781080 - Cash Over-Short	2,633.70	0	2,653.70	0	-2,653.70
781240 - Clearing	-24,152.34	0	6,096.45	0	-6,096.45
781260 - Budget Reimbursement	0.00	0	150.00	0	-150.00
781480 - Program Revenue	14,062.43	130,000	124,169.93	96	5,830.07
781850 - Grants-Nongovt Agencies	0.00	201,000	34,229.46	17	166,770.54
<b>Total for Appr Dept: 4200600000</b>	<b>917,523.72</b>	<b>13,565,799</b>	<b>5,539,517.43</b>	<b>41</b>	<b>8,026,281.57</b> **

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

Portion of Year Expired: 58.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	55.77	118	127.10	108	-9.10	
751300 - CA-Medically Indigent	141,965.00	383,112	224,620.00	59	158,492.00	
96420 - RCRMC Guarantee	81,257.70	0	117,415.45	0	-117,415.45	
Total for Account: 751300	223,222.70	383,112	342,035.45	89	41,076.55	*
776455 - Rebates & Refunds	0.00	42,599	0.00	0	42,599.00	
75300 - Other TAR Services	0.00	0	45.77	0	-45.77	
75380 - Cardiac Care	0.00	0	1,983.35	0	-1,983.35	
75480 - Realignment	198.47	0	198.47	0	-198.47	
96420 - RCRMC Guarantee	0.00	0	22,464.66	0	-22,464.66	
98100 - Detention Health Services	390.46	0	5,386.41	0	-5,386.41	
Total for Account: 776455	588.93	42,599	30,078.66	71	12,520.34	*
 Total for Appr Dept: 4300200000	 223,867.40	 425,829	 372,241.21	 87	 53,587.79	 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	0.00	9,310,409	2,454,339.00	26	6,856,070.00
776460 - Medical Records Abstract Sales	0.00	0	824.30	0	-824.30
Total for Appr Dept: 4300300000	0.00	9,310,409	2,455,163.30	26	6,855,245.70 **



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	105,463,922	-3,904,271.00	-4	109,368,193.00	
11000 - Calworks	-125.00	0	-1,793,724.00	0	1,793,724.00	
12000 - Child Welfare Services	274,473.00	0	854,973.00	0	-854,973.00	
15000 - Food Stamps	0.00	0	435,037.18	0	-435,037.18	
20000 - Medi-Cal	0.00	0	1,909.00	0	-1,909.00	
57000 - Adult Protective Services	0.00	0	4.92	0	-4.92	
60000 - In-Home Supportive Services	0.00	0	-250,979.00	0	250,979.00	
62000 - General Relief	0.00	0	84.92	0	-84.92	
Total for Account: 750300	274,348.00	105,463,922	-4,656,964.98	-4	110,120,886.98	*
750740 - CA-Realignment-DPSS	0.00	40,601,014	-17,348.13	-0	40,618,362.13	
11000 - Calworks	0.00	0	1,786,800.00	0	-1,786,800.00	
12000 - Child Welfare Services	2,897,351.92	0	15,213,623.15	0	-15,213,623.15	
60000 - In-Home Supportive Services	333,958.50	0	1,753,573.22	0	-1,753,573.22	
65000 - Wraparound	0.00	0	1,591,035.00	0	-1,591,035.00	
Total for Account: 750740	3,231,310.42	40,601,014	20,327,683.24	50	20,273,330.76	*
754000 - CA-Tobacco Tax Prop.10	0.00	310,856	-61,230.00	-20	372,086.00	
755900 - CA-AB118 Local Revenue	0.00	74,972,234	-265,560.00	-0	75,237,794.00	
10000 - Adoptions	0.00	0	454,030.00	0	-454,030.00	
12000 - Child Welfare Services	0.00	0	10,787,355.00	0	-10,787,355.00	
16000 - Foster Care	0.00	0	737,824.00	0	-737,824.00	
57000 - Adult Protective Services	0.00	0	1,695,295.00	0	-1,695,295.00	
65000 - Wraparound	0.00	0	1,079,185.00	0	-1,079,185.00	
Total for Account: 755900	0.00	74,972,234	14,488,129.00	19	60,484,105.00	*
760000 - Fed-Public Assistance Admin	0.00	304,712,084	-16,201,442.00	-5	320,913,526.00	
11000 - Calworks	0.00	0	320,539.95	0	-320,539.95	
12000 - Child Welfare Services	-162,041.00	0	1,913,837.00	0	-1,913,837.00	
15000 - Food Stamps	0.00	0	-435,478.47	0	435,478.47	
18000 - Refugee & Entrant Assistance	0.00	0	0.50	0	-0.50	
65000 - Wraparound	0.00	0	31,706.00	0	-31,706.00	
Total for Account: 760000	-162,041.00	304,712,084	-14,370,837.02	-5	319,082,921.02	*
767220 - Fed- Other Operating Grants	0.00	111,694	0.00	0	111,694.00	
776200 - Adoption Fees	0.00	3,500	2,000.00	57	1,500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Administration	0.00	0	100.00	0	-100.00	

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

Portion of Year Expired: 58.0%

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	
Total for Account: 777390	0.00	0	100.00	0	-100.00	*
777540 - Reimbursement Of Salaries	13,776.55	104,770	32,729.95	31	72,040.05	
778150 - Interfnd -Leases	19,271.00	0	43,415.00	0	-43,415.00	
778170 - Interfnd -Maintenance	1,796.00	0	1,990.00	0	-1,990.00	
778330 - Interfnd -Salary Reimbursmt	386,015.75	2,008,240	799,133.75	40	1,209,106.25	
778350 - Interfnd -Utilities	10,218.00	0	11,156.00	0	-11,156.00	
781080 - Cash Over-Short	0.00	0	76.58	0	-76.58	
781240 - Clearing	-590.00	0	-231.00	0	231.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
15000 - Food Stamps	0.00	0	3,512.97	0	-3,512.97	
Total for Account: 781360	0.00	0	3,512.97	0	-3,512.97	*
781440 - Witness Jury Fees-Employees	550.00	0	5,375.00	0	-5,375.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	80,893.56	0	218,997.30	0	-218,997.30	
Total for Account: 781480	80,893.56	1,044,386	218,997.30	21	825,388.70	*
781720 - Salary Reimbursement	18,679.18	457,664	139,998.18	31	317,665.82	
12000 - Child Welfare Services	0.00	0	35,440.14	0	-35,440.14	
20000 - Medi-Cal	0.00	0	40,783.79	0	-40,783.79	
Total for Account: 781720	18,679.18	457,664	216,222.11	47	241,441.89	*
Total for Appr Dept: 5100100000	3,874,227.46	529,790,364	17,061,257.90	3	512,729,106.10	**

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	10,000	0.00	0	10,000.00
750700 - CA-Public Asst Program	0.00	5,428,572	-1,015.00	-0	5,429,587.00
60000 - In-Home Supportive Services	3,144,285.52	0	3,144,285.84	0	-3,144,285.84
Total for Account: 750700	3,144,285.52	5,428,572	3,143,270.84	58	2,285,301.16 *
750740 - CA-Realignment-DPSS	0.00	59,980,310	-178,929.47	-0	60,159,239.47
60000 - In-Home Supportive Services	4,455,301.53	0	27,991,400.47	0	-27,991,400.47
Total for Account: 750740	4,455,301.53	59,980,310	27,812,471.00	46	32,167,839.00 *
755900 - CA-AB118 Local Revenue	0.00	1,743,215	-34,489.00	-2	1,777,704.00
10000 - Adoptions	0.00	0	25.00	0	-25.00
12000 - Child Welfare Services	0.00	0	44,527.00	0	-44,527.00
Total for Account: 755900	0.00	1,743,215	10,063.00	1	1,733,152.00 *
760000 - Fed-Public Assistance Admin	0.00	4,076,356	-47,675.00	-1	4,124,031.00
761000 - Fed-Publ Assistance Programs	0.00	6,213,430	0.00	0	6,213,430.00
60000 - In-Home Supportive Services	3,548,708.04	0	3,548,707.73	0	-3,548,707.73
Total for Account: 761000	3,548,708.04	6,213,430	3,548,707.73	57	2,664,722.27 *
Total for Appr Dept: 5100200000	11,148,295.09	77,451,883	34,466,837.57	45	42,985,045.43 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	38,850,990	0.00	0	38,850,990.00	
10000 - Adoptions	133,485.00	0	-2,133,152.00	0	2,133,152.00	
11000 - Calworks	-1,652,577.09	0	-8,852,611.87	0	8,852,611.87	
14000 - Emergency Assistance	57,338.00	0	57,338.00	0	-57,338.00	
15000 - Food Stamps	162,279.95	0	162,279.95	0	-162,279.95	
16000 - Foster Care	599,473.00	0	599,473.00	0	-599,473.00	
57000 - Adult Protective Services	436,280.00	0	436,280.00	0	-436,280.00	
61000 - Kingap	306,171.00	0	306,171.00	0	-306,171.00	
64000 - ARC	166,389.00	0	166,389.00	0	-166,389.00	
Total for Account: 750700	208,838.86	38,850,990	-9,257,832.92	-24	48,108,822.92	*
750740 - CA-Realignment-DPSS	0.00	74,081,444	-23,460.74	-0	74,104,904.74	
10000 - Adoptions	599,562.95	0	5,414,865.12	0	-5,414,865.12	
11000 - Calworks	2,214,931.00	0	21,123,810.51	0	-21,123,810.51	
14000 - Emergency Assistance	102,365.28	0	537,506.94	0	-537,506.94	
16000 - Foster Care	1,516,731.19	0	7,964,160.82	0	-7,964,160.82	
65000 - Wraparound	-794,787.00	0	-3,329,212.00	0	3,329,212.00	
Total for Account: 750740	3,638,803.42	74,081,444	31,687,670.65	43	42,393,773.35	*
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
10000 - Adoptions	3,082,077.00	0	18,591,784.00	0	-18,591,784.00	
11000 - Calworks	5,587,223.38	0	35,703,155.02	0	-35,703,155.02	
16000 - Foster Care	1,641,659.00	0	9,106,707.50	0	-9,106,707.50	
65000 - Wraparound	0.00	0	279,289.00	0	-279,289.00	
Total for Account: 755900	10,310,959.38	134,211,464	63,680,935.52	47	70,530,528.48	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
10000 - Adoptions	2,913,322.00	0	2,913,322.00	0	-2,913,322.00	
11000 - Calworks	1,820,021.00	0	1,820,021.00	0	-1,820,021.00	
14000 - Emergency Assistance	417,586.00	0	417,586.00	0	-417,586.00	
15000 - Food Stamps	-0.10	0	-0.10	0	0.10	
16000 - Foster Care	1,534,882.00	0	1,534,882.00	0	-1,534,882.00	
18000 - Refugee & Entrant Assistance	1,609.00	0	1,609.00	0	-1,609.00	
61000 - Kingap	269,633.00	0	269,633.00	0	-269,633.00	
65000 - Wraparound	0.00	0	27,813.00	0	-27,813.00	
Total for Account: 761000	6,957,052.90	106,869,350	6,984,865.90	7	99,884,484.10	*
781480 - Program Revenue	0.00	1,326,264	0.00	0	1,326,264.00	

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

Portion of Year Expired: 58.0%

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	
11000 - Calworks	0.00	0	263,598.19	0	-263,598.19	
16000 - Foster Care	0.00	0	456,322.44	0	-456,322.44	
61000 - Kingap	0.00	0	37,347.39	0	-37,347.39	
Total for Account: 781480	0.00	1,326,264	757,268.02	57	568,995.98	*
 Total for Appr Dept: 5100300000	 21,115,654.56	 355,339,512	 93,852,907.17	 26	 261,486,604.83	 **

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

Portion of Year Expired: 58.0%

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	21,919.00	204,600	160,287.00	78	44,313.00
731120 - Superior Court	16,208.13	125,400	106,370.03	85	19,029.97
Total for Appr Dept: 5100400000	38,127.13	330,000	266,657.03	81	63,342.97 **

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

Portion of Year Expired: 58.0%

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
755080 - CA-License Plate Fund	0.00	17,000	0.00	0	17,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	400,000	0.00	0	400,000.00
755680 - CA- Other Operating Grants	0.00	0	275,321.00	0	-275,321.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	100,000	0.00	0	100,000.00
<b>Total for Appr Dept: 5400100000</b>	<b>0.00</b>	<b>517,000</b>	<b>275,321.00</b>	<b>53</b>	<b>241,679.00 **</b>

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

Portion of Year Expired: 58.0%

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	
777520 - Reimbursement For Services	282,771.87	5,268,935	2,350,375.39	45	2,918,559.61
777540 - Reimbursement Of Salaries	28,238.10	446,742	212,662.18	48	234,079.82
778220 - Interfnd -Office Expense	2,671.79	3,356	2,671.79	80	684.21
778330 - Interfnd -Salary Reimbursmt	29,371.56	88,167	135,407.91	154	-47,240.91
781360 - Other Misc Revenue	10,535.28	125,741	10,535.28	8	115,205.72
<b>Total for Appr Dept: 7200100000</b>	<b>353,588.60</b>	<b>5,932,941</b>	<b>2,711,652.55</b>	<b>46</b>	<b>3,221,288.45 **</b>



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	0.00	5,892	0.00	0	5,892.00
774000 - Recording Fees	0.00	30	45.00	150	-15.00
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00
777520 - Reimbursement For Services	142,808.75	1,425,663	1,176,656.50	83	249,006.50
777540 - Reimbursement Of Salaries	36,408.37	505,898	313,314.75	62	192,583.25
778280 - Interfnd -Reimb For Service	0.00	23,878	-23,788.69	-100	47,666.69
778330 - Interfnd -Salary Reimbursmt	190,153.10	4,084,535	1,717,515.54	42	2,367,019.46
778370 - Interfund - Project Costs	10,592.38	234,720	45,129.48	19	189,590.52
781720 - Salary Reimbursement	0.00	34,623	4,788.31	14	29,834.69
<b>Total for Appr Dept: 7200500000</b>	<b>379,962.60</b>	<b>6,317,215</b>	<b>3,233,660.89</b>	<b>51</b>	<b>3,083,554.11</b>

\*\*

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	641.12	0	1,461.05	0	-1,461.05
755680 - CA- Other Operating Grants	0.00	0	5,145.01	0	-5,145.01
776455 - Rebates & Refunds	9,819.91	626,420	514,749.09	82	111,670.91
777610 - Utilities	800.00	9,061,617	2,784,432.63	31	6,277,184.37
778350 - Interfnd -Utilities	0.00	1,717,243	1,058,289.81	62	658,953.19
781260 - Budget Reimbursement	16,000.00	0	16,000.00	0	-16,000.00
<b>Total for Appr Dept: 7200600000</b>	<b>27,261.03</b>	<b>11,405,280</b>	<b>4,380,077.59</b>	<b>38</b>	<b>7,025,202.41 **</b>

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

Portion of Year Expired: 58.0%

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	9,392.00	124,573	66,063.50	53	58,509.50
741380 - Parking	28,197.00	322,886	202,731.05	63	120,154.95
741590 - Monthly Parking Fees-County	63,373.50	786,247	415,475.88	53	370,771.12
741600 - Monthly Parking-Non-County	27,136.00	390,780	208,346.50	53	182,433.50
741610 - Parking Validations - County	0.00	7,000	2,400.00	34	4,600.00
741620 - Parking Validations Non-County	1,842.00	31,000	15,802.00	51	15,198.00
776455 - Rebates & Refunds	5,000.00	117,795	40,000.00	34	77,795.00
777540 - Reimbursement Of Salaries	0.00	0	633.82	0	-633.82
778440 - Interfund-Parking	3,675.00	38,913	26,890.00	69	12,023.00
778510 - Interfund-Parking Validations	0.00	6,000	1,000.00	17	5,000.00
781360 - Other Misc Revenue	450.00	4,820	3,460.00	72	1,360.00
781800 - Parking Revenue	8,000.00	3,000	17,000.00	567	-14,000.00
<b>Total for Appr Dept: 7200700000</b>	<b>147,065.50</b>	<b>1,833,014</b>	<b>999,802.75</b>	<b>55</b>	<b>833,211.25</b>

\*\*

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

Portion of Year Expired: 58.0%

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
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 2019  
 As Of January 31, 2019

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	6,159.40	155,897	69,591.35	45	86,305.65
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
<b>Total for Appr Dept: 7201300000</b>	<b>6,159.40</b>	<b>469,418</b>	<b>69,591.35</b>	<b>15</b>	<b>399,826.65 **</b>

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

Portion of Year Expired: 58.0%

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	
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	133,165.00	272,740	133,165.00	49	139,575.00	
777340 - Maintenance	0.00	148,193	0.00	0	148,193.00	
777520 - Reimbursement For Services	-133,165.00	1,222,626	584,759.50	48	637,866.50	
778170 - Interfnd -Maintenance	0.00	45,324	0.00	0	45,324.00	
778200 - Interfnd -Miscellaneous	0.00	6,750	0.00	0	6,750.00	
778280 - Interfnd -Reimb For Service	0.00	116,667	59,602.72	51	57,064.28	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	61,980	35,765.86	58	26,214.14	
Total for Appr Dept: 7300100000	0.00	1,884,459	813,293.08	43	1,071,165.92	**
Total for Fund: 10000	426,125,986.61	3,345,053,346	1,117,926,387.49	33	2,227,126,958.51	***

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

Portion of Year Expired: 58.0%

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	
772180 - Inspections	39,799.88	641,550	237,859.87	37	403,690.13	
777520 - Reimbursement For Services	0.00	200,000	102,912.05	51	97,087.95	
Total for Appr Dept: 947180	39,799.88	841,550	340,771.92	40	500,778.08	**
Total for Fund: 15000	39,799.88	841,550	340,771.92	40	500,778.08	***

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

Portion of Year Expired: 58.0%

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	851,539.88	3,703,472	2,051,931.70	55	1,651,540.30	
701020 - Prop Tax Current Unsecured	0.00	166,176	162,249.42	98	3,926.58	
703000 - Prop Tax Prior Unsecured	0.00	9,827	0.00	0	9,827.00	
704000 - Prop Tax Current Supplemental	0.00	61,354	0.00	0	61,354.00	
705000 - Prop Tax Prior Supplemental	0.00	22,346	0.00	0	22,346.00	
740020 - Interest-Invested Funds	19,187.56	40,000	51,404.71	129	-11,404.71	
752800 - CA-Homeowners Tax Relief	14,490.26	38,353	20,700.37	54	17,652.63	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
772230 - Charges for Admin Services	0.00	8,000	3,581.34	45	4,418.66	
777400 - Reimb For Accident Damage	0.00	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
98500 - Administration	0.00	0	12,089.05	0	-12,089.05	
Total for Account: 777500	0.00	72,000	12,089.05	17	59,910.95	*
777520 - Reimbursement For Services	7,417.42	20,000	11,126.13	56	8,873.87	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	8,923.80	0	-8,923.80	
781440 - Witness Jury Fees-Employees	0.00	100	275.00	275	-175.00	
781660 - Redevelopment Pass Thru	385,343.06	594,420	385,343.06	65	209,076.94	
790600 - Contrib Fr Other County Funds	22,936.04	1,482,360	3,703,545.33	250	-2,221,185.33	
Total for Appr Dept: 947200	1,300,914.22	6,218,608	6,411,169.91	103	-192,561.91	**
Total for Fund: 15100	1,300,914.22	6,218,608	6,411,169.91	103	-192,561.91	***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	660.00	148,457	4,652.20	3	143,804.80
723000 - Permit-Road Privileges	12,280.00	86,317	71,675.00	83	14,642.00
723020 - Parade Fees	150.00	2,050	2,010.00	98	40.00
732140 - Other Forfeitures & Penalties	0.00	16,300	3,400.00	21	12,900.00
740020 - Interest-Invested Funds	169,482.77	254,478	407,047.81	160	-152,569.81
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-428,576.44	31,676,810	2,146,802.64	7	29,530,007.36
750020 - CA-Hwy Users/Gas Tax Sec 2104B	9,536.33	0	57,217.98	0	-57,217.98
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	5,315,842	0.00	0	5,315,842.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	2,962.50	0	-2,962.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,703,499.94	0	10,060,636.11	0	-10,060,636.11
750080 - CA-Hwy Users/Gas Tax Sec 2105	801,817.64	0	4,725,151.40	0	-4,725,151.40
750100 - CA-Hwy Users/Gas Tax Sec 2106	107,098.30	0	639,140.79	0	-639,140.79
755680 - CA- Other Operating Grants	0.00	197,250	0.00	0	197,250.00
763500 - Fed-Aid For Disaster	0.00	120,228	0.00	0	120,228.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
771920 - Sale Of Plans-Specifications	255.00	2,202	2,800.00	127	-598.00
771930 - Deposit Based Fee Draws	506,350.75	6,036,564	3,220,544.21	53	2,816,019.79
771940 - Subdivision Inspection Fees	877.20	13,017	11,184.30	86	1,832.70
772020 - Encroachment Permit Fees	53,264.01	500,335	519,291.69	104	-18,956.69
772190 - CTP Fees	0.00	325,556	250,000.00	77	75,556.00
774210 - Road Maint Expense Reimb	9,335.19	97,588	50,015.47	51	47,572.53
774220 - Road Signal Maint Exp Reimb	91,421.78	1,271,379	606,903.89	48	664,475.11
775900 - Disposal Fees	0.00	16,026	7,782.67	49	8,243.33
777180 - Development Fees	36.00	270	164.00	61	106.00
777520 - Reimbursement For Services	66,078.15	202,843	229,091.19	113	-26,248.19
777780 - Subpoena Fees	15.00	300	1,115.00	372	-815.00
778070 - Interfnd -CSA Intracounty	151,030.58	206,408	471,069.74	228	-264,661.74
778200 - Interfnd -Miscellaneous	0.00	27,234	0.00	0	27,234.00
778280 - Interfnd -Reimb For Service	12,243.62	30,247	15,867.33	52	14,379.67
778300 - Interfnd -Road District 4	0.00	68,546	0.00	0	68,546.00
778330 - Interfnd -Salary Reimbursmt	27,654.21	387,242	307,831.41	79	79,410.59
778360 - Interfnd -Equipment Usage	0.00	2,135	0.00	0	2,135.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	0.00	8,520	3,059.72	36	5,460.28
781120 - Rebates & Refunds	0.00	50	3,500.00	7000	-3,450.00
781220 - Contributions & Donations	0.00	0	3,900.00	0	-3,900.00
781300 - Insurance Claims	100.00	0	500.00	0	-500.00
781360 - Other Misc Revenue	2,814.85	40,467	25,278.01	62	15,188.99

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

Portion of Year Expired: 58.0%

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	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130100000	3,297,918.63	47,233,260	23,850,595.06	50	23,382,664.94	**

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711000 - Local Transportation Act	0.00	1,107,000	330,000.00	30	777,000.00
711040 - Meas A-Local St & Rds	0.00	7,483,000	0.00	0	7,483,000.00
78000 - Measure A - Coachella	0.00	0	1,087,664.95	0	-1,087,664.95
78050 - Measure A - Palo Verde	0.00	0	116,212.43	0	-116,212.43
78100 - Measure A - Western	0.00	0	3,428,389.41	0	-3,428,389.41
Total for Account: 711040	0.00	7,483,000	4,632,266.79	62	2,850,733.21 *
740020 - Interest-Invested Funds	150,266.91	398,399	388,705.28	98	9,693.72
750030 - CA-Hwy Users/Gas Tax Sec 2103	753,348.67	6,838,224	3,845,956.79	56	2,992,267.21
750050 - CA-Hwy Users/Gas SB1 Sec 2103	5,056,549.22	30,466,583	13,169,473.49	43	17,297,109.51
755320 - CA-Misc State Reimbursements	729,161.91	2,907,000	3,634,990.87	125	-727,990.87
755680 - CA- Other Operating Grants	59,419.11	0	189,226.08	0	-189,226.08
755780 - CA-Roads Matching and Exchange	120,934.48	310,000	1,184,399.50	382	-874,399.50
767140 - Fed-Misc Reimbursement	844,963.64	23,606,000	5,937,530.58	25	17,668,469.42
769140 - CVAG	0.00	16,142,000	3,158,645.65	20	12,983,354.35
771930 - Deposit Based Fee Draws	-3,104.50	0	0.00	0	0.00
774200 - Road Const Expense Reimb	3,133,896.40	42,260,000	17,884,449.43	42	24,375,550.57
777520 - Reimbursement For Services	943,859.63	4,233,735	1,327,482.05	31	2,906,252.95
777600 - Tumf Revenue-Developer Fees	795,412.18	148,845	3,442,474.40	2313	-3,293,629.40
778070 - Interfnd -CSA Intracounty	31,681.58	0	317,782.93	0	-317,782.93
778280 - Interfnd -Reimb For Service	113,940.19	1,987,000	253,173.98	13	1,733,826.02
778370 - Interfund - Project Costs	129,603.14	7,545,000	3,382,798.07	45	4,162,201.93
781120 - Rebates & Refunds	103,492.00	1,000	104,047.00	****	-103,047.00
781220 - Contributions & Donations	6,299.19	264,097	165,004.12	62	99,092.88
781360 - Other Misc Revenue	0.00	81,249	-201,847.77	-248	283,096.77
781640 - Special District Income	3,992.43	12,543,000	12,543,101.13	100	-101.13
790600 - Contrib Fr Other County Funds	0.00	0	200,000.00	0	-200,000.00
Total for Appr Dept: 3130500000	12,973,716.18	158,322,132	75,889,660.37	48	82,432,471.63 **

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

Portion of Year Expired: 58.0%

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	0.00	6,641	28.18	0	6,612.82	
740020 - Interest-Invested Funds	26,358.85	66,010	64,648.66	98	1,361.34	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	2,103.30	99,100	57,110.23	58	41,989.77	
777070 - Fuel Sales	16,477.31	98,908	61,078.20	62	37,829.80	
777270 - Fleet Daily Rentals	0.00	374	0.00	0	374.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	230.27	16,720	5,049.00	30	11,671.00	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	386.49	30,960	6,041.41	20	24,918.59	
778400 - Interfund - Fuel Sales	18,977.66	140,882	65,859.63	47	75,022.37	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	18,175.39	35,885	27,046.70	75	8,838.30	
781300 - Insurance Claims	0.00	5,906	3,000.00	51	2,906.00	
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	12,163.13	105,560	12,163.13	12	93,396.87	
Total for Appr Dept: 3130700000	94,872.40	707,845	302,025.14	43	405,819.86	**
Total for Fund: 20000	16,366,507.21	206,263,237	100,042,280.57	49	106,220,956.43	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
772220 - GIS Fees	0.00	0	5.34	0	-5.34
Total for Appr Dept: 3100100000	0.00	0	5.34	0	-5.34 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	5,576.95	10,592	12,932.58	122	-2,340.58
772210 - LMS Fees	28,295.26	441,853	281,742.37	64	160,110.63
772220 - GIS Fees	50,556.91	797,728	485,478.84	61	312,249.16
777350 - Micrographic Fees	3,132.16	25,000	21,940.89	88	3,059.11
777390 - Reimb Cost-Rejected Checks	40.00	200	120.00	60	80.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	335.53	150,813	54,250.37	36	96,562.63
777700 - Research Reimb	975.00	10,000	7,300.39	73	2,699.61
777780 - Subpoena Fees	0.00	60	105.00	175	-45.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,353,541	3,676,770.50	50	3,676,770.50
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,000	71,400.30	204	-36,400.30
780040 - Sale Of Miscellaneous Matls	411.00	4,000	1,486.00	37	2,514.00
781240 - Clearing	8.00	150	18.08	12	131.92
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
<b>Total for Appr Dept: 3100200000</b>	<b>89,330.81</b>	<b>8,829,137</b>	<b>4,613,545.32</b>	<b>52</b>	<b>4,215,591.68 **</b>

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

Portion of Year Expired: 58.0%

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	5,200.00	39,000	37,410.80	96	1,589.20
771930 - Deposit Based Fee Draws	55,475.20	501,350	350,706.10	70	150,643.90
777180 - Development Fees	0.00	3,645	0.00	0	3,645.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,224,917	1,112,458.50	50	1,112,458.50
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	0.00	50	-20.00	-40	70.00
781360 - Other Misc Revenue	39.13	0	462.10	0	-462.10
<b>Total for Appr Dept: 3100300000</b>	<b>60,714.33</b>	<b>2,769,612</b>	<b>1,501,017.50</b>	<b>54</b>	<b>1,268,594.50</b>

\*\*

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,287.12	0	9,769.87	0	-9,769.87
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00
781720 - Salary Reimbursement	3,871.18	454,308	89,216.76	20	365,091.24
Total for Appr Dept: 3100500000	8,158.30	455,308	98,986.63	22	356,321.37 **
Total for Fund: 20200	158,203.44	12,054,057	6,213,554.79	52	5,840,502.21 ***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
721000 - Business Licenses	9,295.20	47,520	21,168.00	45	26,352.00	
722060 - Permit-Building	186,918.07	2,608,905	1,752,118.95	67	856,786.05	
771930 - Deposit Based Fee Draws	488,754.48	5,463,547	2,865,455.69	52	2,598,091.31	
772230 - Charges for Admin Services	918.87	3,000	1,988.96	66	1,011.04	
778330 - Interfnd -Salary Reimbursmt	0.00	0	163.23	0	-163.23	
Total for Appr Dept: 3110100000	685,886.62	8,122,972	4,640,894.83	57	3,482,077.17	**
Total for Fund: 20250	685,886.62	8,122,972	4,640,894.83	57	3,482,077.17	***

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

Portion of Year Expired: 58.0%

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	15,275.92	24,000	38,136.66	159	-14,136.66	
771900 - Survey Monument Preserv	27,182.15	172,835	93,291.29	54	79,543.71	
771930 - Deposit Based Fee Draws	85,880.35	970,000	538,306.02	55	431,693.98	
777180 - Development Fees	885.00	10,217	5,253.00	51	4,964.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	223,358.96	4,020,721	1,496,174.24	37	2,524,546.76	
778280 - Interfnd -Reimb For Service	5,204.36	25,000	5,204.36	21	19,795.64	
780040 - Sale Of Miscellaneous Matls	126.00	4,859	278.00	6	4,581.00	
781360 - Other Misc Revenue	0.00	500	29,100.00	5820	-28,600.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	42,396.51	42	57,603.49	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130200000	357,912.74	5,358,382	2,248,140.08	42	3,110,241.92	**
Total for Fund: 20260	357,912.74	5,358,382	2,248,140.08	42	3,110,241.92	***

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

Portion of Year Expired: 58.0%

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	14,874.98	0	34,666.57	0	-34,666.57	
770100 - Special Assessments	54,661.86	0	21,525.06	0	-21,525.06	
Total for Appr Dept: 3140100000	69,536.84	0	56,191.63	0	-56,191.63	**
Total for Fund: 20270	69,536.84	0	56,191.63	0	-56,191.63	***

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

Portion of Year Expired: 58.0%

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	12,554.66	0	29,215.08	0	-29,215.08
Total for Appr Dept: 3130100000	12,554.66	0	29,215.08	0	-29,215.08 **

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

Portion of Year Expired: 58.0%

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	-37.36	18,500	14.63	0	18,485.37	
770100 - Special Assessments	389,524.96	638,875	390,322.06	61	248,552.94	
781640 - Special District Income	304,766.31	552,053	351,460.19	64	200,592.81	
Total for Appr Dept: 3132000000	694,253.91	1,209,428	741,796.88	61	467,631.12	**
Total for Fund:            20300	706,808.57	1,209,428	771,011.96	64	438,416.04	***

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

Portion of Year Expired: 58.0%

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	2,414.66	0	5,502.73	0	-5,502.73	
Total for Appr Dept: 3130100000	2,414.66	0	5,502.73	0	-5,502.73	**
Total for Fund:        20400	2,414.66	0	5,502.73	0	-5,502.73	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	14,880.00	175,000	143,792.00	82	31,208.00
740020 - Interest-Invested Funds	4,186.92	3,079	8,700.81	283	-5,621.81
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00
Total for Appr Dept: 3139000000	19,066.92	1,473,579	152,492.81	10	1,321,086.19 **
Total for Fund: 20600	19,066.92	1,473,579	152,492.81	10	1,321,086.19 ***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00	
740020 - Interest-Invested Funds	0.03	100	0.84	1	99.16	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	0.03	69,162	0.84	0	69,161.16	**
Total for Fund: 20610	0.03	69,162	0.84	0	69,161.16	***



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

Portion of Year Expired: 58.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4.75	100	-5.00	-5	105.00	
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	-4.75	56,000	-5.00	-0	56,005.00	**
Total for Fund:        20620	-4.75	56,000	-5.00	-0	56,005.00	***

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

Portion of Year Expired: 58.0%

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	-4.82	1,000	-5.13	-1	1,005.13	
770100 - Special Assessments	48,119.60	125,124	48,119.60	38	77,004.40	
777610 - Utilities	0.00	0	14,431.68	0	-14,431.68	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991110	48,114.78	131,124	62,546.15	48	68,577.85	**
Total for Fund:        20630	48,114.78	131,124	62,546.15	48	68,577.85	***

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

Portion of Year Expired: 58.0%

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	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	67.85	0	153.10	0	-153.10	
770100 - Special Assessments	31,544.62	5,000	31,952.14	639	-26,952.14	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
<b>Total for Appr Dept: 991115</b>	<b>31,612.47</b>	<b>10,000</b>	<b>32,105.24</b>	<b>321</b>	<b>-22,105.24</b>	<b>**</b>
<b>Total for Fund: 20640</b>	<b>31,612.47</b>	<b>10,000</b>	<b>32,105.24</b>	<b>321</b>	<b>-22,105.24</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	136.60	0	311.35	0	-311.35	
770100 - Special Assessments	18,198.41	5,000	18,198.41	364	-13,198.41	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991120	18,335.01	10,000	18,509.76	185	-8,509.76	**
Total for Fund:        20650	18,335.01	10,000	18,509.76	185	-8,509.76	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991125	0.00	10,000	0.00	0	10,000.00	**
Total for Fund:        20660	0.00	10,000	0.00	0	10,000.00	***

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

Portion of Year Expired: 58.0%

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	9,495,949.89	41,451,401	22,170,348.55	53	19,281,052.45	
701020 - Prop Tax Current Unsecured	0.00	1,816,416	1,809,433.82	100	6,982.18	
703000 - Prop Tax Prior Unsecured	0.00	114,842	0.00	0	114,842.00	
704000 - Prop Tax Current Supplemental	0.00	537,656	0.00	0	537,656.00	
705000 - Prop Tax Prior Supplemental	0.00	219,354	0.00	0	219,354.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,068,892.52	1	1,068,892.52	****	-1,068,891.52	
752800 - CA-Homeowners Tax Relief	159,475.89	463,044	227,822.71	49	235,221.29	
752820 - CA-Suppl Homeowners Tax Relief	2,122.07	0	3,031.53	0	-3,031.53	
781000 - Contractual Revenue	7,088,286.42	13,089,057	6,858,812.63	52	6,230,244.37	
Total for Appr Dept: 2700300000	17,814,726.79	57,691,771	32,138,341.76	56	25,553,429.24	**
Total for Fund: 21000	17,814,726.79	57,691,771	32,138,341.76	56	25,553,429.24	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,665,475	0.00	0	2,665,475.00	
54000 - Community Svc Block Grant	177,841.05	0	1,191,892.52	0	-1,191,892.52	
Total for Account: 767200	177,841.05	2,665,475	1,191,892.52	45	1,473,582.48	*
778330 - Interfnd -Salary Reimbursmt	0.00	38,244	13,636.20	36	24,607.80	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
54275 - California Mentoring Initiativ	0.00	0	600.00	0	-600.00	
Total for Account: 781480	0.00	0	600.00	0	-600.00	*
790600 - Contrib Fr Other County Funds	0.00	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200100000	177,841.05	2,703,719	1,214,252.60	45	1,489,466.40	**

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

Portion of Year Expired: 58.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	6,861,258	0.00	0	6,861,258.00	
54075 - Liheap	306,369.32	0	2,378,171.24	0	-2,378,171.24	
82000 - City Of Riverside-Share Progra	0.00	0	-109.98	0	109.98	
Total for Account: 767220	306,369.32	6,861,258	2,378,061.26	35	4,483,196.74	*
778330 - Interfnd -Salary Reimbursmt	0.00	0	6,285.91	0	-6,285.91	
781480 - Program Revenue	0.00	187,000	0.00	0	187,000.00	
74250 - Santa Ana Watershed Proj Auth	0.00	0	42,075.00	0	-42,075.00	
82000 - City Of Riverside-Share Progra	0.00	0	18,877.50	0	-18,877.50	
82125 - So Calif Edison CARE Program	40.00	0	320.00	0	-320.00	
Total for Account: 781480	40.00	187,000	61,272.50	33	125,727.50	*
790600 - Contrib Fr Other County Funds	0.00	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200200000	306,409.32	7,048,258	2,453,743.55	35	4,594,514.45	**



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

Portion of Year Expired: 58.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	28,325.68	0	-28,325.68	
Total for Account: 767220	0.00	79,500	28,325.68	36	51,174.32	*
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
99985 - Regional Access Prj Foundation	0.00	0	19,883.26	0	-19,883.26	
Total for Account: 781480	0.00	24,577	19,883.26	81	4,693.74	*
790500 - Operating Transfer-In	15,000.00	180,000	105,000.00	58	75,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	15,000.00	349,068	153,208.94	44	195,859.06	**
Total for Fund: 21050	499,250.37	10,101,045	3,821,205.09	38	6,279,839.91	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,960.83	9,506	8,371.02	88	1,134.98
771420 - Housing Authority	62,122.01	403,499	203,347.61	50	200,151.39
778220 - Interfnd -Office Expense	0.00	989,882	237,981.66	24	751,900.34
778330 - Interfnd -Salary Reimbursmt	277,137.30	4,796,881	1,965,798.86	41	2,831,082.14
781360 - Other Misc Revenue	25.00	0	522.07	0	-522.07
781520 - Undistributed Revenue	0.00	0	100.00	0	-100.00
<b>Total for Appr Dept: 1900100000</b>	<b>347,245.14</b>	<b>6,199,768</b>	<b>2,416,121.22</b>	<b>39</b>	<b>3,783,646.78 **</b>

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

Portion of Year Expired: 58.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.96	239	2.18	1	236.82
778150 - Interfnd -Leases	6,300.00	25,200	18,900.00	75	6,300.00
778200 - Interfnd -Miscellaneous	44,992.61	527,028	148,577.46	28	378,450.54
781360 - Other Misc Revenue	209,702.42	1,068,801	925,818.08	87	142,982.92
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
<b>Total for Appr Dept: 1900500000</b>	<b>260,995.99</b>	<b>1,629,268</b>	<b>1,093,297.72</b>	<b>67</b>	<b>535,970.28 **</b>

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

Portion of Year Expired: 58.0%

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	
778200 - Interfnd -Miscellaneous	0.00	333,120	36,948.00	11	296,172.00	
781360 - Other Misc Revenue	2,245.00	404,234	94,176.95	23	310,057.05	
790600 - Contrib Fr Other County Funds	1,103,418.49	3,924,894	1,803,490.49	46	2,121,403.51	
Total for Appr Dept: 1901000000	1,105,663.49	4,662,248	1,934,615.44	41	2,727,632.56	**
Total for Fund: 21100	1,713,904.62	12,491,284	5,444,034.38	44	7,047,249.62	***

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

Portion of Year Expired: 58.0%

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	
740020 - Interest-Invested Funds	4.86	0	11.08	0	-11.08	
Total for Appr Dept: 1900800000	4.86	0	11.08	0	-11.08	**
Total for Fund: 21140	4.86	0	11.08	0	-11.08	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,146.83	1,589	2,517.40	158	-928.40
767280 - Fed-Federal Revenue	0.00	900,000	40,000.00	4	860,000.00
778200 - Interfnd -Miscellaneous	0.00	0	2,739.26	0	-2,739.26
781360 - Other Misc Revenue	0.00	0	3,426.25	0	-3,426.25
Total for Appr Dept: 1900100000	1,146.83	901,589	48,682.91	5	852,906.09 **
Total for Fund: 21150	1,146.83	901,589	48,682.91	5	852,906.09 ***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	3,350,356.04	15,797,265	7,822,656.93	50	7,974,608.07	
701020 - Prop Tax Current Unsecured	0.00	702,831	638,478.63	91	64,352.37	
704000 - Prop Tax Current Supplemental	0.00	22,705	0.00	0	22,705.00	
705000 - Prop Tax Prior Supplemental	0.00	22,705	0.00	0	22,705.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	385,254.06	0	385,254.06	0	-385,254.06	
732120 - Library Fines And Fees	22,712.23	350,000	134,546.92	38	215,453.08	
740020 - Interest-Invested Funds	17,090.55	5,676	38,947.44	686	-33,271.44	
741000 - Rents	1,675.50	20,106	11,728.50	58	8,377.50	
741300 - Lease To Non-County Agency	1,140.96	2,282	9,270.30	406	-6,988.30	
750340 - CA-State Revenue	0.00	25,000	33,750.00	135	-8,750.00	
752800 - CA-Homeowners Tax Relief	56,272.83	160,419	80,389.76	50	80,029.24	
752820 - CA-Suppl Homeowners Tax Relief	748.80	0	1,069.71	0	-1,069.71	
755680 - CA- Other Operating Grants	0.00	0	26,200.00	0	-26,200.00	
769200 - Oth Gov-City Governments	0.00	728,466	212,732.78	29	515,733.22	
770830 - Communications Services	0.00	100	0.00	0	100.00	
776600 - Library Services	30,953.15	150,000	69,818.48	47	80,181.52	
778150 - Interfnd -Leases	0.00	61,428	32,224.88	52	29,203.12	
778200 - Interfnd -Miscellaneous	0.00	0	1,122.00	0	-1,122.00	
778330 - Interfnd -Salary Reimbursmt	0.00	17,859	0.00	0	17,859.00	
778370 - Interfund - Project Costs	0.00	350,000	41,304.71	12	308,695.29	
781000 - Contractual Revenue	4,056,716.23	8,592,599	4,056,716.23	47	4,535,882.77	
781120 - Rebates & Refunds	0.00	100	4,911.08	4911	-4,811.08	
781220 - Contributions & Donations	4,774.35	10,000	19,601.89	196	-9,601.89	
<b>Total for Appr Dept: 1900700000</b>	<b>7,927,694.70</b>	<b>27,019,541</b>	<b>13,620,724.30</b>	<b>50</b>	<b>13,398,816.70</b>	<b>**</b>
<b>Total for Fund: 21200</b>	<b>7,927,694.70</b>	<b>27,019,541</b>	<b>13,620,724.30</b>	<b>50</b>	<b>13,398,816.70</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

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



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

Portion of Year Expired: 58.0%

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	3,909.98	0	8,547.95	0	-8,547.95	
740080 - Interest-Departmental	525.77	0	15,957.36	0	-15,957.36	
766000 - Fed-Community Redevelopment Hm	4,935.82	1,369,259	982,347.87	72	386,911.13	
767200 - Fed-Block Grants	6,377.36	236,171	35,971.28	15	200,199.72	
777180 - Development Fees	105.00	0	380.00	0	-380.00	
781360 - Other Misc Revenue	0.00	0	6,152.70	0	-6,152.70	
781480 - Program Revenue	41,726.73	359,036	221,672.81	62	137,363.19	
Total for Appr Dept: 1900600000	57,580.66	1,964,466	1,271,029.97	65	693,436.03	**
Total for Fund: 21250	57,580.66	1,964,466	1,271,029.97	65	693,436.03	***

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

Portion of Year Expired: 58.0%

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	0.15	0	0.35	0	-0.35	
750340 - CA-State Revenue	0.00	772,355	0.00	0	772,355.00	
Total for Appr Dept: 1900600000	0.15	772,355	0.35	0	772,354.65	**
Total for Fund:        21270	0.15	772,355	0.35	0	772,354.65	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	9,853,133	83,631.83	1	9,769,501.17	
42000 - HUD	895,672.05	0	5,007,317.26	0	-5,007,317.26	
Total for Account: 767220	895,672.05	9,853,133	5,090,949.09	52	4,762,183.91	*
 Total for Appr Dept: 5100500000	 895,672.05	 9,853,133	 5,090,949.09	 52	 4,762,183.91	 **

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

Portion of Year Expired: 58.0%

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	
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	0.00	0	201,942.04	0	-201,942.04	
82200 - HUD - HMIS	0.00	0	93,581.67	0	-93,581.67	
Total for Account: 767200	0.00	650,917	295,523.71	45	355,393.29	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
42000 - HUD	13,696.00	0	94,146.00	0	-94,146.00	
82150 - Homeless Program	0.00	0	62,287.50	0	-62,287.50	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	13,696.00	193,939	161,433.50	83	32,505.50	*
781480 - Program Revenue	8,272.00	282,908	234,598.00	83	48,310.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	1,542,782.00	0	-1,542,782.00	
Total for Account: 790600	0.00	2,314,174	1,542,782.00	67	771,392.00	*
 Total for Appr Dept: 5100600000	 21,968.00	 3,441,938	 2,234,337.21	 65	 1,207,600.79	 **
Total for Fund: 21300	917,640.05	13,295,071	7,325,286.30	55	5,969,784.70	***

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

Portion of Year Expired: 58.0%

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	484.59	0	16,875.91	0	-16,875.91	
740080 - Interest-Departmental	0.00	0	1,045.32	0	-1,045.32	
766000 - Fed-Community Redevelopment Hm	803,016.90	9,522,498	4,010,783.74	42	5,511,714.26	
767200 - Fed-Block Grants	195,723.76	1,523,035	284,870.51	19	1,238,164.49	
767220 - Fed- Other Operating Grants	62,662.93	601,250	454,272.03	76	146,977.97	
767300 - Fed-Other Government Agencies	8,566.92	48,750	11,724.93	24	37,025.07	
777180 - Development Fees	0.00	0	0.00	0	0.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	1,666.68	29,376	84,764.25	289	-55,388.25	
<b>Total for Appr Dept: 1900200000</b>	<b>1,072,121.78</b>	<b>11,724,909</b>	<b>4,864,336.69</b>	<b>41</b>	<b>6,860,572.31</b>	<b>**</b>
<b>Total for Fund: 21350</b>	<b>1,072,121.78</b>	<b>11,724,909</b>	<b>4,864,336.69</b>	<b>41</b>	<b>6,860,572.31</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,692.53	0	5,455.43	0	-5,455.43	
766000 - Fed-Community Redevelopment Hm	0.00	1,333,570	34,337.59	3	1,299,232.41	
767200 - Fed-Block Grants	2,733.71	685,387	58,524.10	9	626,862.90	
781480 - Program Revenue	93,000.00	1,528,366	93,000.00	6	1,435,366.00	
Total for Appr Dept: 1900200000	97,426.24	3,547,323	191,317.12	5	3,356,005.88	**
Total for Fund: 21370	97,426.24	3,547,323	191,317.12	5	3,356,005.88	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,077.56	0	2,507.44	0	-2,507.44
781680 - Administrative Charges	0.00	0	0.00	0	0.00
Total for Appr Dept: 1105200000	1,077.56	0	2,507.44	0	-2,507.44 **
Total for Fund: 21410	1,077.56	0	2,507.44	0	-2,507.44 ***

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

Portion of Year Expired: 58.0%

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	1,750.00	21,000	9,039.00	43	11,961.00	
740020 - Interest-Invested Funds	-12,647.70	0	1,132.41	0	-1,132.41	
750920 - CA-Mental Health Services	40,549.38	531,340	209,462.68	39	321,877.32	
751200 - CA-Health Programs	23,031.00	131,131	36,624.00	28	94,507.00	
751220 - CA-Congregate Nutrition	-18,277.00	204,977	48,818.00	24	156,159.00	
751600 - CA-Other Aid to Health	5,650.00	436,518	27,415.00	6	409,103.00	
754000 - CA-Tobacco Tax Prop.10	0.00	0	-948.21	0	948.21	
755260 - CA-Home Del Meals	18,295.00	237,851	55,109.00	23	182,742.00	
767140 - Fed-Misc Reimbursement	125,141.24	10,906,389	2,310,064.30	21	8,596,324.70	
774500 - Health Services	0.00	85,500	18,239.18	21	67,260.82	
778010 - Interfnd -CDBG	6,187.99	1,355,111	324,265.10	24	1,030,845.90	
781220 - Contributions & Donations	759.00	5,525	7,239.90	131	-1,714.90	
781360 - Other Misc Revenue	4,697.00	330,535	52,320.02	16	278,214.98	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,169,235	195,774.00	17	973,461.00	
<b>Total for Appr Dept: 5300100000</b>	<b>195,135.91</b>	<b>15,415,112</b>	<b>3,294,554.38</b>	<b>21</b>	<b>12,120,557.62</b>	<b>**</b>
<b>Total for Fund: 21450</b>	<b>195,135.91</b>	<b>15,415,112</b>	<b>3,294,554.38</b>	<b>21</b>	<b>12,120,557.62</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,875.40	0	7,090.97	0	-7,090.97	
741000 - Rents	76,467.38	668,054	327,251.52	49	340,802.48	
755180 - CA-From Other St Govt Agencies	0.00	416,211	25,138.25	6	391,072.75	
765000 - Fed-WIA	1,376,301.24	20,467,980	7,557,067.71	37	12,910,912.29	
771420 - Housing Authority	0.00	0	834.45	0	-834.45	
778150 - Interfnd -Leases	0.00	78,384	3,088.08	4	75,295.92	
778220 - Interfnd -Office Expense	50.20	62,232	55,691.75	89	6,540.25	
778330 - Interfnd -Salary Reimbursmt	2,911.68	378,420	97,841.22	26	280,578.78	
778340 - Interfnd -Training	0.00	379,808	30,896.28	8	348,911.72	
781360 - Other Misc Revenue	42,542.14	118,671	87,793.04	74	30,877.96	
Total for Appr Dept: 1900300000	1,500,148.04	22,569,760	8,192,693.27	36	14,377,066.73	**
Total for Fund: 21550	1,500,148.04	22,569,760	8,192,693.27	36	14,377,066.73	***

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

Portion of Year Expired: 58.0%

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	9.49	0	21.62	0	-21.62	
Total for Appr Dept: 2700200000	9.49	0	21.62	0	-21.62	**
Total for Fund:        21740	9.49	0	21.62	0	-21.62	***

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

Portion of Year Expired: 58.0%

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	0.00	6	0.00	0	6.00	
Total for Appr Dept: 4200100000	0.00	6	0.00	0	6.00	**
Total for Fund: 21750	0.00	6	0.00	0	6.00	***

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

Portion of Year Expired: 58.0%

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	0.00	53	0.00	0	53.00	
Total for Appr Dept: 4200100000	0.00	53	0.00	0	53.00	**
Total for Fund: 21760	0.00	53	0.00	0	53.00	***

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

Portion of Year Expired: 58.0%

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	7,139.97	0	14,072.89	0	-14,072.89	
767220 - Fed- Other Operating Grants	0.00	2,831,121	79,933.64	3	2,751,187.36	
Total for Appr Dept: 2000100000	7,139.97	2,831,121	94,006.53	3	2,737,114.47	**
Total for Fund: 21800	7,139.97	2,831,121	94,006.53	3	2,737,114.47	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,285.82	0	2,572.70	0	-2,572.70	
767220 - Fed- Other Operating Grants	0.00	778,045	8,247.69	1	769,797.31	
Total for Appr Dept: 2000100000	1,285.82	778,045	10,820.39	1	767,224.61	**
Total for Fund: 21810	1,285.82	778,045	10,820.39	1	767,224.61	***

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

Portion of Year Expired: 58.0%

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	4.29	0	9.79	0	-9.79	
Total for Appr Dept: 2000100000	4.29	0	9.79	0	-9.79	**
Total for Fund: 21820	4.29	0	9.79	0	-9.79	***

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

Portion of Year Expired: 58.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	57,673.48	198,248	144,362.95	73	53,885.05	
701020 - Prop Tax Current Unsecured	0.00	10,345	11,430.91	110	-1,085.91	
703000 - Prop Tax Prior Unsecured	0.00	604	527.75	87	76.25	
704000 - Prop Tax Current Supplemental	0.00	3,526	1,259.32	36	2,266.68	
705000 - Prop Tax Prior Supplemental	0.00	2,883	152.88	5	2,730.12	
715070 - RDV Prty Tax, LMIH Resdul Asts	777.89	0	777.89	0	-777.89	
740020 - Interest-Invested Funds	-36.32	1	10.22	1022	-9.22	
741460 - Rental Of Buildings	0.00	0	98.65	0	-98.65	
752800 - CA-Homeowners Tax Relief	969.13	2,264	1,384.47	61	879.53	
752820 - CA-Suppl Homeowners Tax Relief	12.89	0	18.42	0	-18.42	
777520 - Reimbursement For Services	0.00	548	0.00	0	548.00	
781000 - Contractual Revenue	9,645.53	5,390	9,645.53	179	-4,255.53	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	80,000.00	100	0.00	
Total for Appr Dept: 7201200000	69,042.60	303,809	249,668.99	82	54,140.01	**
Total for Fund: 21830	69,042.60	303,809	249,668.99	82	54,140.01	***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,444.76	0	6,365.40	0	-6,365.40	
754010 - CA-Tobacco Tax Prop.99	257,530.00	1,059,729	257,530.00	24	802,199.00	
754020 - CA-Prop 56 Tobacco Act 2016	85,600.95	692,799	174,250.04	25	518,548.96	
Total for Appr Dept: 4200100000	345,575.71	1,752,528	438,145.44	25	1,314,382.56	**
Total for Fund: 21840	345,575.71	1,752,528	438,145.44	25	1,314,382.56	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,237.00	41,000	20,005.03	49	20,994.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	16,234.03	211,000	107,970.66	51	103,029.34	
778000 - Interfnd -Air Qualty AB2766	-7,736.00	183,719	30,232.13	16	153,486.87	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130300000	11,735.03	465,500	158,207.82	34	307,292.18	**
Total for Fund: 22000	11,735.03	465,500	158,207.82	34	307,292.18	***

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

Portion of Year Expired: 58.0%

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	4,788.63	10,000	10,537.95	105	-537.95	
777520 - Reimbursement For Services	30,306.89	156,928	231,653.88	148	-74,725.88	
778280 - Interfnd -Reimb For Service	0.00	34,000	0.00	0	34,000.00	
781360 - Other Misc Revenue	4,000.00	4,000	4,000.00	100	0.00	
Total for Appr Dept: 1150100000	39,095.52	204,928	246,191.83	120	-41,263.83	**
Total for Fund: 22050	39,095.52	204,928	246,191.83	120	-41,263.83	***

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

Portion of Year Expired: 58.0%

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	668.55	2,400	3,250.45	135	-850.45	
740020 - Interest-Invested Funds	6,433.69	15,000	15,142.49	101	-142.49	
741320 - Misc Event Charges	0.00	12,500	5,000.00	40	7,500.00	
741500 - Temporary Use Lease	391,326.93	2,550,417	1,695,016.02	66	855,400.98	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	33,330	18,755.28	56	14,574.72	
777480 - Reimb Of Cost-Admin Overhead	2,667.78	15,300	2,667.78	17	12,632.22	
777520 - Reimbursement For Services	2,500.00	0	2,500.00	0	-2,500.00	
778150 - Interfnd -Leases	766.80	47,650	28,287.06	59	19,362.94	
778330 - Interfnd -Salary Reimbursmt	0.00	229,453	0.00	0	229,453.00	
778400 - Interfund - Fuel Sales	1,272.33	3,900	3,008.13	77	891.87	
780240 - Sales-Gas & Oil Franchise Fees	35,181.70	310,000	118,207.12	38	191,792.88	
781360 - Other Misc Revenue	604.00	3,500	3,647.00	104	-147.00	
Total for Appr Dept: 1910700000	441,421.78	3,273,950	1,895,481.33	58	1,378,468.67	**
Total for Fund: 22100	441,421.78	3,273,950	1,895,481.33	58	1,378,468.67	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	476.77	1,750	1,390.83	79	359.17	
741000 - Rents	650.00	15,000	7,000.00	47	8,000.00	
741020 - Admissions	0.00	1,125,000	0.00	0	1,125,000.00	
741060 - Carnival	0.00	900,000	50,000.00	6	850,000.00	
741100 - Entry Fees	13,030.96	17,000	13,583.21	80	3,416.79	
741160 - Fair Sponsorship	70,000.00	307,500	104,000.00	34	203,500.00	
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00	
741200 - Industrial & Commercial Space	60,797.35	275,000	66,022.35	24	208,977.65	
741220 - Interim Alcohol Sales	0.00	10,000	5,226.89	52	4,773.11	
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00	
741240 - Interim Food Sales	0.00	1,500	1,767.50	118	-267.50	
741360 - Concessions	15,867.00	385,000	89,692.00	23	295,308.00	
741380 - Parking	15,895.00	324,000	39,561.00	12	284,439.00	
741440 - Rent- Fairground Facilities	9,748.36	275,000	90,211.48	33	184,788.52	
741460 - Rental Of Buildings	0.00	58,000	36,815.00	63	21,185.00	
752600 - CA-Fairs	0.00	32,487	37,000.00	114	-4,513.00	
769200 - Oth Gov-City Governments	5,000.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	1,357.06	0	3,930.12	0	-3,930.12	
777880 - Credit Card Fees	799.89	0	799.89	0	-799.89	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
48000 - Title III/VII	0.00	0	500.00	0	-500.00	
Total for Account: 778200	0.00	0	500.00	0	-500.00	*
781080 - Cash Over-Short	0.00	10	0.00	0	10.00	
781120 - Rebates & Refunds	0.00	0	854.39	0	-854.39	
781360 - Other Misc Revenue	0.00	15,960	1,854.00	12	14,106.00	
781520 - Undistributed Revenue	40.00	10	115.00	1150	-105.00	
790600 - Contrib Fr Other County Funds	0.00	1,198,091	0.00	0	1,198,091.00	
Total for Appr Dept: 1920100000	193,662.39	5,062,308	550,323.66	11	4,511,984.34	**
Total for Fund: 22200	193,662.39	5,062,308	550,323.66	11	4,511,984.34	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-717.00	2,500	1,914.47	77	585.53
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,582,269	2,011,028.00	127	-428,759.00
773640 - Cal-Id	9,200.02	2,927,413	1,196,548.47	41	1,730,864.53
790600 - Contrib Fr Other County Funds	0.00	373,755	373,755.00	100	0.00
<b>Total for Appr Dept: 2505100000</b>	<b>8,483.02</b>	<b>4,888,641</b>	<b>3,585,949.94</b>	<b>73</b>	<b>1,302,691.06</b> **

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

Portion of Year Expired: 58.0%

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	411.88	460	758.27	165	-298.27
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00
773650 - Cal-DNA	1,280.58	95,868	32,514.58	34	63,353.42
Total for Appr Dept: 2505200000	1,692.46	525,087	33,272.85	6	491,814.15 **

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

Portion of Year Expired: 58.0%

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	0.00	106,398	0.00	0	106,398.00	
Total for Appr Dept: 2505300000	0.00	106,398	0.00	0	106,398.00	**
Total for Fund:        22250	10,175.48	5,520,126	3,619,222.79	66	1,900,903.21	***



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

Portion of Year Expired: 58.0%

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	9,014.30	75,000	51,965.09	69	23,034.91	
740020 - Interest-Invested Funds	1,312.63	1,500	2,635.10	176	-1,135.10	
755180 - CA-From Other St Govt Agencies	0.00	476,500	119,807.47	25	356,692.53	
Total for Appr Dept: 1100100000	10,326.93	553,000	174,407.66	32	378,592.34	**
Total for Fund:        22300	10,326.93	553,000	174,407.66	32	378,592.34	***

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

Portion of Year Expired: 58.0%

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	5,615.46	500	12,550.01	2510	-12,050.01
751230 - CA-State Match	10,000.00	0	10,000.00	0	-10,000.00
767060 - Fed-Airports Improvements	0.00	216,900	53,940.00	25	162,960.00
790600 - Contrib Fr Other County Funds	0.00	24,100	0.00	0	24,100.00
<b>Total for Appr Dept: 1910100000</b>	<b>15,615.46</b>	<b>241,500</b>	<b>76,490.01</b>	<b>32</b>	<b>165,009.99 **</b>

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

Portion of Year Expired: 58.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	10,000.00	500	10,000.00	2000	-9,500.00
767060 - Fed-Airports Improvements	0.00	2,264,800	100,163.00	4	2,164,637.00
790600 - Contrib Fr Other County Funds	0.00	251,700	0.00	0	251,700.00
<b>Total for Appr Dept: 1910200000</b>	<b>10,000.00</b>	<b>2,517,500</b>	<b>110,163.00</b>	<b>4</b>	<b>2,407,337.00 **</b>

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

Portion of Year Expired: 58.0%

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	500	0.00	0	500.00
751230 - CA-State Match	10,000.00	0	10,000.00	0	-10,000.00
767060 - Fed-Airports Improvements	0.00	87,886	26,302.00	30	61,584.00
790600 - Contrib Fr Other County Funds	0.00	9,765	0.00	0	9,765.00
<b>Total for Appr Dept: 1910300000</b>	<b>10,000.00</b>	<b>98,151</b>	<b>36,302.00</b>	<b>37</b>	<b>61,849.00 **</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	10,000.00	100	10,000.00	****	-9,900.00
Total for Appr Dept: 1910400000	10,000.00	500	10,000.00	2000	-9,500.00 **

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

Portion of Year Expired: 58.0%

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	0.00	9,000	0.00	0	9,000.00
Total for Appr Dept: 1910500000	0.00	9,000	0.00	0	9,000.00 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	10,000.00	0	10,000.00	0	-10,000.00
767060 - Fed-Airports Improvements	0.00	776,200	1,704.00	0	774,496.00
790600 - Contrib Fr Other County Funds	0.00	86,300	0.00	0	86,300.00
Total for Appr Dept: 1910600000	10,000.00	863,000	11,704.00	1	851,296.00 **
Total for Fund: 22350	55,615.46	3,729,651	244,659.01	7	3,484,991.99 ***

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

Portion of Year Expired: 58.0%

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	145,599.25	623,732	340,085.84	55	283,646.16	
701020 - Prop Tax Current Unsecured	0.00	27,600	27,765.44	101	-165.44	
703000 - Prop Tax Prior Unsecured	0.00	1,906	0.00	0	1,906.00	
704000 - Prop Tax Current Supplemental	0.00	8,842	0.00	0	8,842.00	
705000 - Prop Tax Prior Supplemental	0.00	3,666	0.00	0	3,666.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,068.86	349	1,068.86	306	-719.86	
740020 - Interest-Invested Funds	6,821.10	18,065	16,547.60	92	1,517.40	
752800 - CA-Homeowners Tax Relief	2,447.13	7,177	3,495.90	49	3,681.10	
752820 - CA-Suppl Homeowners Tax Relief	32.57	0	46.53	0	-46.53	
781000 - Contractual Revenue	33,914.77	52,000	33,914.77	65	18,085.23	
Total for Appr Dept: 3130400000	189,883.68	743,337	422,924.94	57	320,412.06	**
Total for Fund: 22400	189,883.68	743,337	422,924.94	57	320,412.06	***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,185.56	0	1,258.42	0	-1,258.42
781000 - Contractual Revenue	637,674.00	1,388,400	637,674.00	46	750,726.00
Total for Appr Dept: 1100100000	638,859.56	1,388,400	638,932.42	46	749,467.58 **
Total for Fund:        22430	638,859.56	1,388,400	638,932.42	46	749,467.58 ***

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

Portion of Year Expired: 58.0%

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	24,911.82	40,000	59,332.75	148	-19,332.75	
775900 - Disposal Fees	0.00	5,500,000	1,549,762.96	28	3,950,237.04	
Total for Appr Dept: 1103600000	24,911.82	5,540,000	1,609,095.71	29	3,930,904.29	**
Total for Fund: 22450	24,911.82	5,540,000	1,609,095.71	29	3,930,904.29	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,406.55	0	16,725.08	0	-16,725.08
771930 - Deposit Based Fee Draws	2,716.04	0	21,972.94	0	-21,972.94
772090 - GIS Reimbursement	0.00	715,000	-80.24	-0	715,080.24
772220 - GIS Fees	96,018.50	1,152,222	672,129.50	58	480,092.50
777520 - Reimbursement For Services	0.00	0	3,780.45	0	-3,780.45
780040 - Sale Of Miscellaneous Matls	3,497.81	0	17,921.15	0	-17,921.15
781360 - Other Misc Revenue	0.00	0	175,000.00	0	-175,000.00
Total for Appr Dept: 7400900000	109,638.90	1,867,222	907,448.88	49	959,773.12 **
Total for Fund: 22570	109,638.90	1,867,222	907,448.88	49	959,773.12 ***

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

Portion of Year Expired: 58.0%

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	
771870 - Plan Review Fees	17,321.00	211,000	104,506.00	50	106,494.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778200 - Interfnd -Miscellaneous	0.00	0	1,331.00	0	-1,331.00	
778330 - Interfnd -Salary Reimbursmt	1,902.40	32,340	9,318.22	29	23,021.78	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	0.00	235,897	117,948.50	50	117,948.50	
Total for Appr Dept: 3130800000	19,223.40	523,725	233,103.72	45	290,621.28	**
Total for Fund: 22650	19,223.40	523,725	233,103.72	45	290,621.28	***

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

Portion of Year Expired: 58.0%

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	2.75	0	-2.75	
Total for Appr Dept: 4200100000	0.00	0	2.75	0	-2.75	**
Total for Fund: 22700	0.00	0	2.75	0	-2.75	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,580.89	0	1,043.65	0	-1,043.65	
750300 - CA-Public Asst Administration	0.00	2,613,235	584,615.95	22	2,028,619.05	
750740 - CA-Realignment-DPSS	0.00	235,091	107,545.45	46	127,545.55	
760000 - Fed-Public Assistance Admin	0.00	3,263,289	792,171.39	24	2,471,117.61	
773550 - Fingerprinting	0.00	50,000	0.00	0	50,000.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
Total for Appr Dept: 985101	-1,580.89	7,248,761	1,485,376.44	20	5,763,384.56	**
Total for Fund: 22800	-1,580.89	7,248,761	1,485,376.44	20	5,763,384.56	***

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

Portion of Year Expired: 58.0%

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	0.00	0	285,362.26	0	-285,362.26	
740020 - Interest-Invested Funds	954.71	0	2,168.40	0	-2,168.40	
Total for Appr Dept: 1100100000	954.71	0	287,530.66	0	-287,530.66	**
Total for Fund: 22820	954.71	0	287,530.66	0	-287,530.66	***

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

Portion of Year Expired: 58.0%

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	0.00	713,698	0.00	0	713,698.00	
771820 - Development Agreements	0.00	374,615	374,614.62	100	0.38	
Total for Appr Dept: 1104100000	0.00	1,088,313	374,614.62	34	713,698.38	**
Total for Fund:        22840	0.00	1,088,313	374,614.62	34	713,698.38	***



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

Portion of Year Expired: 58.0%

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	204.55	0	241.93	0	-241.93	
781000 - Contractual Revenue	121,022.29	242,045	121,022.29	50	121,022.71	
Total for Appr Dept: 1100100000	121,226.84	242,045	121,264.22	50	120,780.78	**
Total for Fund:           22850	121,226.84	242,045	121,264.22	50	120,780.78	***

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

Portion of Year Expired: 58.0%

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	54,576.92	242,605	127,411.34	53	115,193.66	
701020 - Prop Tax Current Unsecured	0.00	10,791	10,398.02	96	392.98	
703000 - Prop Tax Prior Unsecured	0.00	756	0.00	0	756.00	
704000 - Prop Tax Current Supplemental	0.00	4,143	0.00	0	4,143.00	
705000 - Prop Tax Prior Supplemental	0.00	1,684	0.00	0	1,684.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	6,313.73	93	6,313.73	6789	-6,220.73	
740020 - Interest-Invested Funds	4,036.01	5,055	9,104.50	180	-4,049.50	
752800 - CA-Homeowners Tax Relief	916.44	3,000	1,309.20	44	1,690.80	
752820 - CA-Suppl Homeowners Tax Relief	12.20	40	17.42	44	22.58	
777520 - Reimbursement For Services	20,145.00	280,000	178,500.00	64	101,500.00	
781000 - Contractual Revenue	10,966.55	25,000	10,966.55	44	14,033.45	
<b>Total for Appr Dept: 980503</b>	<b>96,966.85</b>	<b>573,167</b>	<b>344,020.76</b>	<b>60</b>	<b>229,146.24</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>96,966.85</b>	<b>573,167</b>	<b>344,020.76</b>	<b>60</b>	<b>229,146.24</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	47.63	400	57.90	14	342.10	
777310 - Land Use Fees-Cities	476,082.01	780,000	533,879.39	68	246,120.61	
Total for Appr Dept: 4500300000	476,129.64	780,400	533,937.29	68	246,462.71	**
Total for Fund:        23000	476,129.64	780,400	533,937.29	68	246,462.71	***

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

Portion of Year Expired: 58.0%

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	0.00	19,694	0.00	0	19,694.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	3,129.86	1,050	8,330.53	793	-7,280.53	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	10,420.00	1	34,910.00	****	-34,909.00	
777140 - CSA Administrative Charges	0.00	316,196	0.00	0	316,196.00	
777520 - Reimbursement For Services	0.00	13,260	4,868.26	37	8,391.74	
777610 - Utilities	0.00	1	81,383.67	****	-81,382.67	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	102,558.09	8	1,215,741.91	
778280 - Interfnd -Reimb For Service	65,864.27	683,545	419,096.53	61	264,448.47	
778350 - Interfnd -Utilities	0.00	0	981.53	0	-981.53	
781360 - Other Misc Revenue	0.00	1	39,533.08	****	-39,532.08	
<b>Total for Appr Dept: 915202</b>	<b>79,414.13</b>	<b>2,352,053</b>	<b>691,661.69</b>	<b>29</b>	<b>1,660,391.31</b>	<b>**</b>
<b>Total for Fund: 23010</b>	<b>79,414.13</b>	<b>2,352,053</b>	<b>691,661.69</b>	<b>29</b>	<b>1,660,391.31</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,379.40	4,332	2,671.13	62	1,660.87	
701020 - Prop Tax Current Unsecured	0.00	191	184.38	97	6.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	74	0.00	0	74.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	337.55	240	768.65	320	-528.65	
752800 - CA-Homeowners Tax Relief	16.25	50	23.21	46	26.79	
752820 - CA-Suppl Homeowners Tax Relief	0.22	0	0.31	0	-0.31	
770100 - Special Assessments	0.00	961	0.00	0	961.00	
<b>Total for Appr Dept: 900101</b>	<b>1,733.42</b>	<b>5,898</b>	<b>3,647.68</b>	<b>62</b>	<b>2,250.32</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>1,733.42</b>	<b>5,898</b>	<b>3,647.68</b>	<b>62</b>	<b>2,250.32</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,351.69	3,767	2,302.08	61	1,464.92	
701020 - Prop Tax Current Unsecured	0.00	159	135.64	85	23.36	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	290.99	120	662.47	552	-542.47	
752800 - CA-Homeowners Tax Relief	11.96	40	17.09	43	22.91	
752820 - CA-Suppl Homeowners Tax Relief	0.16	0	0.23	0	-0.23	
770100 - Special Assessments	0.00	1,535	0.00	0	1,535.00	
<b>Total for Appr Dept: 901301</b>	<b>1,654.80</b>	<b>5,693</b>	<b>3,117.51</b>	<b>55</b>	<b>2,575.49</b>	<b>**</b>
<b>Total for Fund: 23100</b>	<b>1,654.80</b>	<b>5,693</b>	<b>3,117.51</b>	<b>55</b>	<b>2,575.49</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	3,511.35	15,523	8,199.47	53	7,323.53	
701020 - Prop Tax Current Unsecured	0.00	667	669.31	100	-2.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	0.00	0	94.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	846.96	343	1,928.40	562	-1,585.40	
752800 - CA-Homeowners Tax Relief	58.99	151	84.28	56	66.72	
752820 - CA-Suppl Homeowners Tax Relief	0.79	0	1.12	0	-1.12	
<b>Total for Appr Dept: 901501</b>	<b>4,418.09</b>	<b>16,899</b>	<b>10,882.58</b>	<b>64</b>	<b>6,016.42</b>	<b>**</b>
<b>Total for Fund: 23125</b>	<b>4,418.09</b>	<b>16,899</b>	<b>10,882.58</b>	<b>64</b>	<b>6,016.42</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	3,547.18	15,829	8,281.13	52	7,547.87	
701020 - Prop Tax Current Unsecured	0.00	711	675.81	95	35.19	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	272	0.00	0	272.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	604.69	232	1,376.16	593	-1,144.16	
752800 - CA-Homeowners Tax Relief	59.56	169	85.09	50	83.91	
752820 - CA-Suppl Homeowners Tax Relief	0.79	0	1.13	0	-1.13	
<b>Total for Appr Dept: 902101</b>	<b>4,212.22</b>	<b>17,351</b>	<b>10,419.32</b>	<b>60</b>	<b>6,931.68</b>	<b>**</b>
<b>Total for Fund: 23200</b>	<b>4,212.22</b>	<b>17,351</b>	<b>10,419.32</b>	<b>60</b>	<b>6,931.68</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8,282.02	1,773	8,731.68	492	-6,958.68	
701020 - Prop Tax Current Unsecured	0.00	77	64.16	83	12.84	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	0.00	0	12.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	139.32	0	139.32	0	-139.32	
740020 - Interest-Invested Funds	236.76	255	536.14	210	-281.14	
752800 - CA-Homeowners Tax Relief	5.66	19	8.08	43	10.92	
752820 - CA-Suppl Homeowners Tax Relief	0.08	0	0.11	0	-0.11	
770100 - Special Assessments	0.00	17,086	0.00	0	17,086.00	
781000 - Contractual Revenue	350.38	1,052	350.38	33	701.62	
<b>Total for Appr Dept: 902201</b>	<b>9,014.22</b>	<b>20,299</b>	<b>9,829.87</b>	<b>48</b>	<b>10,469.13</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>9,014.22</b>	<b>20,299</b>	<b>9,829.87</b>	<b>48</b>	<b>10,469.13</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	11,452.41	30,953	20,459.41	66	10,493.59	
701020 - Prop Tax Current Unsecured	0.00	1,382	1,285.83	93	96.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	530	0.00	0	530.00	
705000 - Prop Tax Prior Supplemental	0.00	188	0.00	0	188.00	
740020 - Interest-Invested Funds	779.16	282	1,769.65	628	-1,487.65	
752800 - CA-Homeowners Tax Relief	113.33	323	161.90	50	161.10	
752820 - CA-Suppl Homeowners Tax Relief	1.51	0	2.16	0	-2.16	
770100 - Special Assessments	0.00	9,933	0.00	0	9,933.00	
<b>Total for Appr Dept: 902701</b>	<b>12,346.41</b>	<b>43,601</b>	<b>23,678.95</b>	<b>54</b>	<b>19,922.05</b>	<b>**</b>
<b>Total for Fund: 23300</b>	<b>12,346.41</b>	<b>43,601</b>	<b>23,678.95</b>	<b>54</b>	<b>19,922.05</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	87,226.74	85,761	112,079.58	131	-26,318.58	
701020 - Prop Tax Current Unsecured	0.00	3,790	3,548.05	94	241.95	
703000 - Prop Tax Prior Unsecured	0.00	234	0.00	0	234.00	
704000 - Prop Tax Current Supplemental	0.00	1,455	0.00	0	1,455.00	
705000 - Prop Tax Prior Supplemental	0.00	521	0.00	0	521.00	
740020 - Interest-Invested Funds	978.26	2,132	2,220.87	104	-88.87	
752800 - CA-Homeowners Tax Relief	312.71	895	446.72	50	448.28	
752820 - CA-Suppl Homeowners Tax Relief	4.16	0	5.95	0	-5.95	
770100 - Special Assessments	0.00	138,706	0.00	0	138,706.00	
<b>Total for Appr Dept: 903601</b>	<b>88,521.87</b>	<b>233,494</b>	<b>118,301.17</b>	<b>51</b>	<b>115,192.83</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>88,521.87</b>	<b>233,494</b>	<b>118,301.17</b>	<b>51</b>	<b>115,192.83</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	13,272.07	68,102	30,995.56	46	37,106.44	
701020 - Prop Tax Current Unsecured	0.00	2,975	2,530.25	85	444.75	
703000 - Prop Tax Prior Unsecured	0.00	192	0.00	0	192.00	
704000 - Prop Tax Current Supplemental	0.00	1,143	0.00	0	1,143.00	
705000 - Prop Tax Prior Supplemental	0.00	427	0.00	0	427.00	
740020 - Interest-Invested Funds	1,799.60	3,980	4,161.61	105	-181.61	
752800 - CA-Homeowners Tax Relief	223.01	732	318.58	44	413.42	
752820 - CA-Suppl Homeowners Tax Relief	2.96	0	4.23	0	-4.23	
790055 - Sale of Vehicles	0.00	0	12,822.50	0	-12,822.50	
<b>Total for Appr Dept: 903801</b>	<b>15,297.64</b>	<b>77,551</b>	<b>50,832.73</b>	<b>66</b>	<b>26,718.27</b>	<b>**</b>
<b>Total for Fund: 23400</b>	<b>15,297.64</b>	<b>77,551</b>	<b>50,832.73</b>	<b>66</b>	<b>26,718.27</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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 Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	2,454.77	4,940	5,422.71	110	-482.71	
790500 - Operating Transfer-In	0.00	0	83,852.52	0	-83,852.52	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 904101</b>	<b>2,454.77</b>	<b>9,836</b>	<b>89,275.23</b>	<b>908</b>	<b>-79,439.23</b>	<b>**</b>
<b>Total for Fund: 23425</b>	<b>2,454.77</b>	<b>9,836</b>	<b>89,275.23</b>	<b>908</b>	<b>-79,439.23</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	359.10	684	834.62	122	-150.62	
Total for Appr Dept: 904101	359.10	684	834.62	122	-150.62	**
Total for Fund:        23450	359.10	684	834.62	122	-150.62	***

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

Portion of Year Expired: 58.0%

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	12,442.51	30,953	20,920.39	68	10,032.61	
701020 - Prop Tax Current Unsecured	0.00	1,303	1,210.29	93	92.71	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	501	0.00	0	501.00	
705000 - Prop Tax Prior Supplemental	0.00	177	0.00	0	177.00	
740020 - Interest-Invested Funds	682.87	1,036	1,552.33	150	-516.33	
752800 - CA-Homeowners Tax Relief	106.67	304	152.39	50	151.61	
752820 - CA-Suppl Homeowners Tax Relief	1.42	0	2.03	0	-2.03	
770100 - Special Assessments	0.00	7,423	0.00	0	7,423.00	
<b>Total for Appr Dept: 904301</b>	<b>13,233.47</b>	<b>41,776</b>	<b>23,837.43</b>	<b>57</b>	<b>17,938.57</b>	<b>**</b>
<b>Total for Fund: 23475</b>	<b>13,233.47</b>	<b>41,776</b>	<b>23,837.43</b>	<b>57</b>	<b>17,938.57</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	2,362.15	11,076	5,520.15	50	5,555.85
701020 - Prop Tax Current Unsecured	0.00	469	450.81	96	18.19
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00
704000 - Prop Tax Current Supplemental	0.00	160	0.00	0	160.00
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00
740020 - Interest-Invested Funds	548.71	206	1,249.40	607	-1,043.40
752800 - CA-Homeowners Tax Relief	39.73	110	56.76	52	53.24
752820 - CA-Suppl Homeowners Tax Relief	0.53	0	0.76	0	-0.76
<b>Total for Appr Dept: 904701</b>	<b>2,951.12</b>	<b>12,106</b>	<b>7,277.88</b>	<b>60</b>	<b>4,828.12    **</b>



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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23500        -- Co Service Area #047  
 Approp Deptid: 905102    -- CSA 051 Desert Centre-Multi

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
Total for Appr Dept: 905102	0.00	0	0.00	0	0.00	**
Total for Fund:        23500	2,951.12	12,106	7,277.88	60	4,828.12	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	63,417.62	42,461	72,822.70	172	-30,361.70	
701020 - Prop Tax Current Unsecured	0.00	1,646	1,342.70	82	303.30	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	633	0.00	0	633.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	106.94	0	106.94	0	-106.94	
740020 - Interest-Invested Funds	1,596.83	1,368	3,840.87	281	-2,472.87	
741120 - Equipment	15.00	500	143.00	29	357.00	
752800 - CA-Homeowners Tax Relief	118.34	400	169.06	42	230.94	
752820 - CA-Suppl Homeowners Tax Relief	1.59	0	2.25	0	-2.25	
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00	
775940 - Sewer Connection Fees	5,085.75	50,500	30,780.47	61	19,719.53	
776710 - Day Use	20,830.32	90,000	49,031.82	54	40,968.18	
776730 - Misc Reimbursements-Parks	972.00	7,500	3,711.00	49	3,789.00	
777190 - Domestic Water Services	6,750.03	75,000	48,107.98	64	26,892.02	
777300 - Irrigation Water Service	3,106.81	65,000	44,266.42	68	20,733.58	
777640 - Water Connection Fees	97.70	2,000	5,117.89	256	-3,117.89	
778350 - Interfnd -Utilities	106.00	2,000	749.56	37	1,250.44	
780040 - Sale Of Miscellaneous Matls	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	7,809.73	15,000	7,809.73	52	7,190.27	
790600 - Contrib Fr Other County Funds	29,415.75	100,000	41,257.48	41	58,742.52	
<b>Total for Appr Dept: 905102</b>	<b>139,430.41</b>	<b>641,867</b>	<b>309,259.87</b>	<b>48</b>	<b>332,607.13</b>	<b>**</b>
<b>Total for Fund: 23525</b>	<b>139,430.41</b>	<b>641,867</b>	<b>309,259.87</b>	<b>48</b>	<b>332,607.13</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,713.70	4,558	3,056.70	67	1,501.30	
701020 - Prop Tax Current Unsecured	0.00	200	191.69	96	8.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	76	0.00	0	76.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	274.36	480	624.60	130	-144.60	
752800 - CA-Homeowners Tax Relief	16.90	47	24.14	51	22.86	
752820 - CA-Suppl Homeowners Tax Relief	0.23	0	0.32	0	-0.32	
770100 - Special Assessments	0.00	1,475	0.00	0	1,475.00	
<b>Total for Appr Dept: 905901</b>	<b>2,005.19</b>	<b>6,876</b>	<b>3,897.45</b>	<b>57</b>	<b>2,978.55</b>	<b>**</b>
<b>Total for Fund: 23600</b>	<b>2,005.19</b>	<b>6,876</b>	<b>3,897.45</b>	<b>57</b>	<b>2,978.55</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,392.22	6,622	3,252.87	49	3,369.13	
701020 - Prop Tax Current Unsecured	0.00	286	265.60	93	20.40	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	110	0.00	0	110.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	1,530.79	575	3,510.31	610	-2,935.31	
752800 - CA-Homeowners Tax Relief	23.41	69	33.44	48	35.56	
752820 - CA-Suppl Homeowners Tax Relief	0.31	0	0.44	0	-0.44	
<b>Total for Appr Dept: 906001</b>	<b>2,946.73</b>	<b>7,720</b>	<b>7,062.66</b>	<b>91</b>	<b>657.34</b>	<b>**</b>
<b>Total for Fund: 23625</b>	<b>2,946.73</b>	<b>7,720</b>	<b>7,062.66</b>	<b>91</b>	<b>657.34</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	34,931.50	94,665	63,226.34	67	31,438.66	
701020 - Prop Tax Current Unsecured	0.00	4,211	4,039.47	96	171.53	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,617	0.00	0	1,617.00	
705000 - Prop Tax Prior Supplemental	0.00	573	0.00	0	573.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	12.53	5	12.53	251	-7.53	
740020 - Interest-Invested Funds	162.84	340	373.42	110	-33.42	
752800 - CA-Homeowners Tax Relief	356.03	1,016	508.61	50	507.39	
752820 - CA-Suppl Homeowners Tax Relief	4.74	0	6.77	0	-6.77	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	538.24	1,019	538.24	53	480.76	
<b>Total for Appr Dept: 906901</b>	<b>36,005.88</b>	<b>133,628</b>	<b>68,705.38</b>	<b>51</b>	<b>64,922.62</b>	<b>**</b>
<b>Total for Fund: 23675</b>	<b>36,005.88</b>	<b>133,628</b>	<b>68,705.38</b>	<b>51</b>	<b>64,922.62</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8,296.99	43,179	19,375.08	45	23,803.92	
701020 - Prop Tax Current Unsecured	0.00	1,903	1,581.51	83	321.49	
703000 - Prop Tax Prior Unsecured	0.00	121	0.00	0	121.00	
704000 - Prop Tax Current Supplemental	0.00	731	0.00	0	731.00	
705000 - Prop Tax Prior Supplemental	0.00	274	0.00	0	274.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,521.86	63	1,521.86	2416	-1,458.86	
740020 - Interest-Invested Funds	2,259.97	2,563	5,140.45	201	-2,577.45	
752800 - CA-Homeowners Tax Relief	139.38	471	199.12	42	271.88	
752820 - CA-Suppl Homeowners Tax Relief	1.85	0	2.65	0	-2.65	
781000 - Contractual Revenue	1,799.08	5,681	1,799.08	32	3,881.92	
<b>Total for Appr Dept: 907001</b>	<b>14,019.13</b>	<b>54,986</b>	<b>29,619.75</b>	<b>54</b>	<b>25,366.25</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>14,019.13</b>	<b>54,986</b>	<b>29,619.75</b>	<b>54</b>	<b>25,366.25</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	7,437.86	43,230	17,406.39	40	25,823.61	
701020 - Prop Tax Current Unsecured	0.00	1,665	1,423.10	85	241.90	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	639	0.00	0	639.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	859.31	252	859.31	341	-607.31	
740020 - Interest-Invested Funds	1,922.44	2,113	4,368.00	207	-2,255.00	
752800 - CA-Homeowners Tax Relief	125.43	407	179.19	44	227.81	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	2.38	0	-2.38	
781000 - Contractual Revenue	13,065.15	28,500	13,065.15	46	15,434.85	
Total for Appr Dept: 908001	23,411.86	77,150	37,303.52	48	39,846.48	**
Total for Fund: 23775	23,411.86	77,150	37,303.52	48	39,846.48	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	36,346.57	4,192	36,574.32	872	-32,382.32	
701020 - Prop Tax Current Unsecured	0.00	39	32.49	83	6.51	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,229.49	57	1,229.49	2157	-1,172.49	
740020 - Interest-Invested Funds	3,713.80	3,667	8,447.98	230	-4,780.98	
752800 - CA-Homeowners Tax Relief	2.86	10	4.09	41	5.91	
752820 - CA-Suppl Homeowners Tax Relief	0.04	0	0.06	0	-0.06	
770100 - Special Assessments	0.00	67,184	0.00	0	67,184.00	
771800 - Engineering Services	0.00	0	5,540.00	0	-5,540.00	
781000 - Contractual Revenue	3,734.55	4,500	3,734.55	83	765.45	
<b>Total for Appr Dept: 908401</b>	<b>45,027.31</b>	<b>79,671</b>	<b>55,562.98</b>	<b>70</b>	<b>24,108.02</b>	<b>**</b>
<b>Total for Fund: 23825</b>	<b>45,027.31</b>	<b>79,671</b>	<b>55,562.98</b>	<b>70</b>	<b>24,108.02</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	32,791.50	33,293	39,511.21	119	-6,218.21	
701020 - Prop Tax Current Unsecured	0.00	1,124	959.29	85	164.71	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	432	0.00	0	432.00	
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	585.02	191	585.02	306	-394.02	
740020 - Interest-Invested Funds	525.43	531	1,270.01	239	-739.01	
752800 - CA-Homeowners Tax Relief	84.55	275	120.79	44	154.21	
752820 - CA-Suppl Homeowners Tax Relief	1.12	0	1.60	0	-1.60	
770100 - Special Assessments	0.00	73,070	0.00	0	73,070.00	
781000 - Contractual Revenue	32,958.41	57,000	32,958.41	58	24,041.59	
<b>Total for Appr Dept: 908501</b>	<b>66,946.03</b>	<b>166,148</b>	<b>75,406.33</b>	<b>45</b>	<b>90,741.67</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>66,946.03</b>	<b>166,148</b>	<b>75,406.33</b>	<b>45</b>	<b>90,741.67</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	14,656.96	11,823	18,019.78	152	-6,196.78	
701020 - Prop Tax Current Unsecured	0.00	527	480.05	91	46.95	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	200	0.00	0	200.00	
705000 - Prop Tax Prior Supplemental	0.00	74	0.00	0	74.00	
740020 - Interest-Invested Funds	612.33	674	1,389.66	206	-715.66	
752800 - CA-Homeowners Tax Relief	42.31	126	60.44	48	65.56	
752820 - CA-Suppl Homeowners Tax Relief	0.56	0	0.80	0	-0.80	
770100 - Special Assessments	0.00	27,012	0.00	0	27,012.00	
<b>Total for Appr Dept: 908701</b>	<b>15,312.16</b>	<b>40,465</b>	<b>19,950.73</b>	<b>49</b>	<b>20,514.27</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>15,312.16</b>	<b>40,465</b>	<b>19,950.73</b>	<b>49</b>	<b>20,514.27</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	13,150.13	5,205	14,458.93	278	-9,253.93	
701020 - Prop Tax Current Unsecured	0.00	225	186.81	83	38.19	
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00	
704000 - Prop Tax Current Supplemental	0.00	86	0.00	0	86.00	
705000 - Prop Tax Prior Supplemental	0.00	33	0.00	0	33.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	97.64	1	97.64	9764	-96.64	
740020 - Interest-Invested Funds	7.08	48	7.95	17	40.05	
752800 - CA-Homeowners Tax Relief	16.47	56	23.53	42	32.47	
752820 - CA-Suppl Homeowners Tax Relief	0.22	0	0.31	0	-0.31	
770100 - Special Assessments	0.00	26,109	0.00	0	26,109.00	
781000 - Contractual Revenue	107.71	0	107.71	0	-107.71	
<b>Total for Appr Dept: 908901</b>	<b>13,379.25</b>	<b>31,778</b>	<b>14,882.88</b>	<b>47</b>	<b>16,895.12</b>	<b>**</b>
<b>Total for Fund: 23925</b>	<b>13,379.25</b>	<b>31,778</b>	<b>14,882.88</b>	<b>47</b>	<b>16,895.12</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	74,030.99	12,716	77,763.61	612	-65,047.61	
701020 - Prop Tax Current Unsecured	0.00	557	532.85	96	24.15	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
704000 - Prop Tax Current Supplemental	0.00	81	0.00	0	81.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	4,038.79	4,448	9,181.28	206	-4,733.28	
752800 - CA-Homeowners Tax Relief	46.96	130	67.09	52	62.91	
752820 - CA-Suppl Homeowners Tax Relief	0.63	0	0.90	0	-0.90	
770100 - Special Assessments	0.00	151,732	0.00	0	151,732.00	
<b>Total for Appr Dept: 909101</b>	<b>78,117.37</b>	<b>169,783</b>	<b>87,545.73</b>	<b>52</b>	<b>82,237.27</b>	<b>**</b>
<b>Total for Fund: 23950</b>	<b>78,117.37</b>	<b>169,783</b>	<b>87,545.73</b>	<b>52</b>	<b>82,237.27</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	626.65	2,620	1,389.28	53	1,230.72	
701020 - Prop Tax Current Unsecured	0.00	184	108.83	59	75.17	
703000 - Prop Tax Prior Unsecured	0.00	7	0.00	0	7.00	
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	20.09	22	45.27	206	-23.27	
752800 - CA-Homeowners Tax Relief	9.60	29	13.71	47	15.29	
752820 - CA-Suppl Homeowners Tax Relief	0.12	0	0.18	0	-0.18	
770100 - Special Assessments	0.00	165	0.00	0	165.00	
<b>Total for Appr Dept: 909401</b>	<b>656.46</b>	<b>3,088</b>	<b>1,557.27</b>	<b>50</b>	<b>1,530.73</b>	<b>**</b>
<b>Total for Fund: 24025</b>	<b>656.46</b>	<b>3,088</b>	<b>1,557.27</b>	<b>50</b>	<b>1,530.73</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	38,294.82	8,738	40,422.64	463	-31,684.64	
701020 - Prop Tax Current Unsecured	0.00	370	303.78	82	66.22	
703000 - Prop Tax Prior Unsecured	0.00	24	0.00	0	24.00	
704000 - Prop Tax Current Supplemental	0.00	142	0.00	0	142.00	
705000 - Prop Tax Prior Supplemental	0.00	47	0.00	0	47.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	20.91	0	20.91	0	-20.91	
740020 - Interest-Invested Funds	639.90	624	1,465.00	235	-841.00	
752800 - CA-Homeowners Tax Relief	26.79	90	38.27	43	51.73	
752820 - CA-Suppl Homeowners Tax Relief	0.35	0	0.49	0	-0.49	
770100 - Special Assessments	0.00	78,450	0.00	0	78,450.00	
781000 - Contractual Revenue	1,031.80	2,000	1,031.80	52	968.20	
<b>Total for Appr Dept: 909701</b>	<b>40,014.57</b>	<b>90,485</b>	<b>43,282.89</b>	<b>48</b>	<b>47,202.11</b>	<b>**</b>
<b>Total for Fund: 24050</b>	<b>40,014.57</b>	<b>90,485</b>	<b>43,282.89</b>	<b>48</b>	<b>47,202.11</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	296,727.69	3,036	297,484.66	9799	-294,448.66	
701020 - Prop Tax Current Unsecured	0.00	131	108.03	82	22.97	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	0.00	0	50.00	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	971.74	1,014	2,050.36	202	-1,036.36	
752800 - CA-Homeowners Tax Relief	9.52	32	13.60	43	18.40	
752820 - CA-Suppl Homeowners Tax Relief	0.12	0	0.18	0	-0.18	
770100 - Special Assessments	0.00	583,930	0.00	0	583,930.00	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	0.00	1,000	41,888.40	4189	-40,888.40	
<b>Total for Appr Dept: 910301</b>	<b>297,709.07</b>	<b>590,222</b>	<b>341,545.23</b>	<b>58</b>	<b>248,676.77</b>	<b>**</b>
<b>Total for Fund: 24075</b>	<b>297,709.07</b>	<b>590,222</b>	<b>341,545.23</b>	<b>58</b>	<b>248,676.77</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	56,591.98	57,082	72,102.11	126	-15,020.11	
701020 - Prop Tax Current Unsecured	0.00	2,527	2,214.27	88	312.73	
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00	
704000 - Prop Tax Current Supplemental	0.00	971	0.00	0	971.00	
705000 - Prop Tax Prior Supplemental	0.00	337	0.00	0	337.00	
740020 - Interest-Invested Funds	4,086.64	1,562	9,347.26	598	-7,785.26	
752800 - CA-Homeowners Tax Relief	195.15	574	278.79	49	295.21	
752820 - CA-Suppl Homeowners Tax Relief	2.59	0	3.70	0	-3.70	
770100 - Special Assessments	0.00	96,473	0.00	0	96,473.00	
<b>Total for Appr Dept: 910401</b>	<b>60,876.36</b>	<b>159,676</b>	<b>83,946.13</b>	<b>53</b>	<b>75,729.87</b>	<b>**</b>
<b>Total for Fund: 24100</b>	<b>60,876.36</b>	<b>159,676</b>	<b>83,946.13</b>	<b>53</b>	<b>75,729.87</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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	31,065.05	30,590	40,589.80	133	-9,999.80	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,359.75	67	684.25	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	529	0.00	0	529.00	
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00	
740020 - Interest-Invested Funds	1,980.45	480	4,510.12	940	-4,030.12	
752800 - CA-Homeowners Tax Relief	119.84	319	171.20	54	147.80	
752820 - CA-Suppl Homeowners Tax Relief	1.60	0	2.28	0	-2.28	
770100 - Special Assessments	0.00	54,819	0.00	0	54,819.00	
<b>Total for Appr Dept: 910501</b>	<b>33,166.94</b>	<b>89,047</b>	<b>46,633.15</b>	<b>52</b>	<b>42,413.85</b>	<b>**</b>
<b>Total for Fund: 24125</b>	<b>33,166.94</b>	<b>89,047</b>	<b>46,633.15</b>	<b>52</b>	<b>42,413.85</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	11,077.25	19,754	16,994.70	86	2,759.30	
701020 - Prop Tax Current Unsecured	0.00	899	844.76	94	54.24	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	345	0.00	0	345.00	
705000 - Prop Tax Prior Supplemental	0.00	127	0.00	0	127.00	
740020 - Interest-Invested Funds	2,293.60	4,192	5,224.68	125	-1,032.68	
752800 - CA-Homeowners Tax Relief	74.45	218	106.36	49	111.64	
752820 - CA-Suppl Homeowners Tax Relief	0.99	0	1.42	0	-1.42	
770100 - Special Assessments	0.00	14,683	0.00	0	14,683.00	
<b>Total for Appr Dept: 910801</b>	<b>13,446.29</b>	<b>40,268</b>	<b>23,171.92</b>	<b>58</b>	<b>17,096.08</b>	<b>**</b>
<b>Total for Fund: 24150</b>	<b>13,446.29</b>	<b>40,268</b>	<b>23,171.92</b>	<b>58</b>	<b>17,096.08</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	5,005.95	2,879	5,671.87	197	-2,792.87	
701020 - Prop Tax Current Unsecured	0.00	154	95.03	62	58.97	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00	
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00	
740020 - Interest-Invested Funds	655.18	600	1,492.80	249	-892.80	
752800 - CA-Homeowners Tax Relief	8.38	24	11.97	50	12.03	
752820 - CA-Suppl Homeowners Tax Relief	0.11	0	0.16	0	-0.16	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
<b>Total for Appr Dept: 911301</b>	<b>5,669.62</b>	<b>12,260</b>	<b>7,271.83</b>	<b>59</b>	<b>4,988.17</b>	<b>**</b>
<b>Total for Fund: 24175</b>	<b>5,669.62</b>	<b>12,260</b>	<b>7,271.83</b>	<b>59</b>	<b>4,988.17</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	346.34	369	788.18	214	-419.18	
770100 - Special Assessments	7,977.56	14,941	7,977.56	53	6,963.44	
Total for Appr Dept: 911501	8,323.90	15,310	8,765.74	57	6,544.26	**
Total for Fund:        24200	8,323.90	15,310	8,765.74	57	6,544.26	***

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

Portion of Year Expired: 58.0%

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	567.44	500	1,287.54	258	-787.54	
770100 - Special Assessments	17,599.02	32,639	17,599.02	54	15,039.98	
Total for Appr Dept: 911701	18,166.46	33,139	18,886.56	57	14,252.44	**
Total for Fund:        24225	18,166.46	33,139	18,886.56	57	14,252.44	***

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

Portion of Year Expired: 58.0%

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	2,823.52	3,000	6,440.62	215	-3,440.62	
770100 - Special Assessments	50,990.92	103,684	50,990.92	49	52,693.08	
Total for Appr Dept: 912101	53,814.44	106,684	57,431.54	54	49,252.46	**
Total for Fund:        24250	53,814.44	106,684	57,431.54	54	49,252.46	***

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

Portion of Year Expired: 58.0%

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	1,133.20	1,400	2,582.40	184	-1,182.40	
770100 - Special Assessments	1,157.76	10,580	1,157.76	11	9,422.24	
Total for Appr Dept: 912411	2,290.96	11,980	3,740.16	31	8,239.84	**
Total for Fund:        24275	2,290.96	11,980	3,740.16	31	8,239.84	***

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

Portion of Year Expired: 58.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	813.22	4,146	1,900.15	46	2,245.85
701020 - Prop Tax Current Unsecured	0.00	313	155.14	50	157.86
703000 - Prop Tax Prior Unsecured	0.00	11	0.00	0	11.00
704000 - Prop Tax Current Supplemental	0.00	31	0.00	0	31.00
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00
715070 - RDV Prty Tax, LMIH Resdul Asts	180.32	73	180.32	247	-107.32
740020 - Interest-Invested Funds	480.30	450	1,090.66	242	-640.66
752800 - CA-Homeowners Tax Relief	13.68	49	19.55	40	29.45
752820 - CA-Suppl Homeowners Tax Relief	0.19	0	0.26	0	-0.26
781000 - Contractual Revenue	8,773.40	15,000	8,773.40	58	6,226.60
<b>Total for Appr Dept: 912501</b>	<b>10,261.11</b>	<b>20,112</b>	<b>12,119.48</b>	<b>60</b>	<b>7,992.52</b> **



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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24300        -- Co Service Area #125  
 Approp Deptid: 912601    -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	0.00	0	0.00	0	0.00	**
Total for Fund:        24300	10,261.11	20,112	12,119.48	60	7,992.52	***

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

Portion of Year Expired: 58.0%

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	1,179,344.48	143,051	1,235,957.35	864	-1,092,906.35	
701020 - Prop Tax Current Unsecured	0.00	7,776	8,082.21	104	-306.21	
703000 - Prop Tax Prior Unsecured	0.00	301	0.00	0	301.00	
704000 - Prop Tax Current Supplemental	0.00	2,434	0.00	0	2,434.00	
705000 - Prop Tax Prior Supplemental	0.00	669	0.00	0	669.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,016.84	0	1,016.84	0	-1,016.84	
740020 - Interest-Invested Funds	6,108.28	8,848	14,003.14	158	-5,155.14	
752800 - CA-Homeowners Tax Relief	712.32	1,490	1,017.60	68	472.40	
752820 - CA-Suppl Homeowners Tax Relief	9.49	0	13.56	0	-13.56	
770100 - Special Assessments	0.00	838,668	0.00	0	838,668.00	
781000 - Contractual Revenue	29,164.26	49,140	29,164.26	59	19,975.74	
781360 - Other Misc Revenue	500.00	0	500.00	0	-500.00	
<b>Total for Appr Dept: 912601</b>	<b>1,216,855.67</b>	<b>1,052,377</b>	<b>1,289,754.96</b>	<b>123</b>	<b>-237,377.96</b>	<b>**</b>
<b>Total for Fund: 24325</b>	<b>1,216,855.67</b>	<b>1,052,377</b>	<b>1,289,754.96</b>	<b>123</b>	<b>-237,377.96</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,409.62	2,500	3,520.75	141	-1,020.75	
770100 - Special Assessments	21,062.97	49,000	21,062.97	43	27,937.03	
Total for Appr Dept: 912801	22,472.59	51,500	24,583.72	48	26,916.28	**
Total for Fund:        24350	22,472.59	51,500	24,583.72	48	26,916.28	***

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

Portion of Year Expired: 58.0%

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	169.98	100	405.27	405	-305.27	
770100 - Special Assessments	90,136.80	192,294	90,136.80	47	102,157.20	
776455 - Rebates & Refunds	0.00	0	1,760.00	0	-1,760.00	
Total for Appr Dept: 913201	90,306.78	192,394	92,302.07	48	100,091.93	**
Total for Fund: 24400	90,306.78	192,394	92,302.07	48	100,091.93	***

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

Portion of Year Expired: 58.0%

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	2,808.38	4,200	6,821.96	162	-2,621.96	
770100 - Special Assessments	1,007,663.98	1,655,552	1,007,663.98	61	647,888.02	
776455 - Rebates & Refunds	0.00	0	45,980.00	0	-45,980.00	
777610 - Utilities	0.00	1	929.76	****	-928.76	
<b>Total for Appr Dept: 913401</b>	<b>1,010,472.36</b>	<b>1,659,753</b>	<b>1,061,395.70</b>	<b>64</b>	<b>598,357.30</b>	<b>**</b>
<b>Total for Fund: 24425</b>	<b>1,010,472.36</b>	<b>1,659,753</b>	<b>1,061,395.70</b>	<b>64</b>	<b>598,357.30</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	8.94	22	17.06	78	4.94	
770100 - Special Assessments	6,334.72	14,979	6,334.72	42	8,644.28	
Total for Appr Dept: 913501	6,343.66	15,001	6,351.78	42	8,649.22	**
Total for Fund:        24450	6,343.66	15,001	6,351.78	42	8,649.22	***

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

Portion of Year Expired: 58.0%

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	248.93	200	565.20	283	-365.20	
770100 - Special Assessments	6,360.09	13,569	6,360.09	47	7,208.91	
Total for Appr Dept: 914201	6,609.02	13,769	6,925.29	50	6,843.71	**
Total for Fund:        24525	6,609.02	13,769	6,925.29	50	6,843.71	***

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

Portion of Year Expired: 58.0%

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	7,335.74	16,364	18,199.56	111	-1,835.56	
770100 - Special Assessments	1,262,942.53	2,611,994	1,262,942.53	48	1,349,051.47	
776455 - Rebates & Refunds	254.09	1	91,471.48	****	-91,470.48	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	102,926	74,179.81	72	28,746.19	
781300 - Insurance Claims	0.00	0	1,700.00	0	-1,700.00	
<b>Total for Appr Dept: 914301</b>	<b>1,270,532.36</b>	<b>2,731,286</b>	<b>1,448,493.38</b>	<b>53</b>	<b>1,282,792.62</b>	<b>**</b>
<b>Total for Fund: 24550</b>	<b>1,270,532.36</b>	<b>2,731,286</b>	<b>1,448,493.38</b>	<b>53</b>	<b>1,282,792.62</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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	5,242.45	6,170	11,795.19	191	-5,625.19	
770100 - Special Assessments	160,155.42	337,437	160,155.42	47	177,281.58	
Total for Appr Dept: 914901	165,397.87	343,607	171,950.61	50	171,656.39	**
Total for Fund:        24600	165,397.87	343,607	171,950.61	50	171,656.39	***

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

Portion of Year Expired: 58.0%

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	22,027.49	29,178	51,585.86	177	-22,407.86	
770100 - Special Assessments	1,289,789.47	2,122,632	1,289,789.47	61	832,842.53	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	93,369.70	1,098,750	573,239.99	52	525,510.01	
790500 - Operating Transfer-In	0.00	53,864	53,864.00	100	0.00	
<b>Total for Appr Dept: 915201</b>	<b>1,405,186.66</b>	<b>3,304,427</b>	<b>1,968,479.32</b>	<b>60</b>	<b>1,335,947.68</b>	<b>**</b>
<b>Total for Fund: 24625</b>	<b>1,405,186.66</b>	<b>3,304,427</b>	<b>1,968,479.32</b>	<b>60</b>	<b>1,335,947.68</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	354.21	370	805.84	218	-435.84	
770100 - Special Assessments	7,067.88	11,035	7,067.88	64	3,967.12	
Total for Appr Dept: 914601	7,422.09	11,405	7,873.72	69	3,531.28	**
Total for Fund: 24800	7,422.09	11,405	7,873.72	69	3,531.28	***

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

Portion of Year Expired: 58.0%

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	648.20	649	1,537.77	237	-888.77	
770100 - Special Assessments	52,663.16	114,040	52,663.16	46	61,376.84	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 914901	53,311.36	115,189	54,200.93	47	60,988.07	**
Total for Fund: 24825	53,311.36	115,189	54,200.93	47	60,988.07	***

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

Portion of Year Expired: 58.0%

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	6,900.78	11,612	15,955.54	137	-4,343.54	
770100 - Special Assessments	343,415.75	560,862	343,415.75	61	217,446.25	
781360 - Other Misc Revenue	80.00	5,000	10,267.50	205	-5,267.50	
Total for Appr Dept: 915201	350,396.53	577,474	369,638.79	64	207,835.21	**
Total for Fund: 24875	350,396.53	577,474	369,638.79	64	207,835.21	***

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

Portion of Year Expired: 58.0%

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	1,780,433.36	7,947,427	4,291,353.12	54	3,656,073.88
701020 - Prop Tax Current Unsecured	0.00	625,596	339,206.03	54	286,389.97
703000 - Prop Tax Prior Unsecured	0.00	21,791	0.00	0	21,791.00
704000 - Prop Tax Current Supplemental	0.00	80,229	0.00	0	80,229.00
705000 - Prop Tax Prior Supplemental	0.00	47,282	0.00	0	47,282.00
740020 - Interest-Invested Funds	132,438.48	204,000	305,947.60	150	-101,947.60
741000 - Rents	0.00	145,000	145,871.31	101	-871.31
752800 - CA-Homeowners Tax Relief	30,294.01	81,998	43,277.17	53	38,720.83
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	7,000	-144,550.00	****	151,550.00
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00
780220 - Sale Of Surplus Property	0.00	1,500	0.00	0	1,500.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
781560 - Contrib Fr Non-County Agencies	0.00	0	11,345.73	0	-11,345.73
781660 - Redevelopment Pass Thru	1,456,572.28	2,257,956	1,456,572.28	65	801,383.72
790020 - Sale Of Real Estate	65.77	0	65.77	0	-65.77
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
<b>Total for Appr Dept: 947400</b>	<b>3,399,803.90</b>	<b>11,445,222</b>	<b>6,449,284.01</b>	<b>56</b>	<b>4,995,937.99 **</b>
<b>Total for Fund: 25110</b>	<b>3,399,803.90</b>	<b>11,445,222</b>	<b>6,449,284.01</b>	<b>56</b>	<b>4,995,937.99 ***</b>

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

Portion of Year Expired: 58.0%

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	3,188,930.47	13,916,924	7,682,841.53	55	6,234,082.47	
701020 - Prop Tax Current Unsecured	0.00	577,700	607,394.18	105	-29,694.18	
703000 - Prop Tax Prior Unsecured	0.00	38,844	0.00	0	38,844.00	
704000 - Prop Tax Current Supplemental	0.00	278,481	0.00	0	278,481.00	
705000 - Prop Tax Prior Supplemental	0.00	84,520	0.00	0	84,520.00	
740020 - Interest-Invested Funds	359,901.55	510,000	826,643.99	162	-316,643.99	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	54,245.51	152,611	77,493.59	51	75,117.41	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	130.00	26	370.00	
777790 - Area Drainage Plan Fees	3,815.00	100,000	7,630.00	8	92,370.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	144,000.00	0	-144,000.00	
781660 - Redevelopment Pass Thru	1,085,681.09	1,953,932	1,085,681.09	56	868,250.91	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
<b>Total for Appr Dept: 947420</b>	<b>4,692,573.62</b>	<b>17,614,612</b>	<b>10,431,814.38</b>	<b>59</b>	<b>7,182,797.62</b>	<b>**</b>
<b>Total for Fund: 25120</b>	<b>4,692,573.62</b>	<b>17,614,612</b>	<b>10,431,814.38</b>	<b>59</b>	<b>7,182,797.62</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	422,019.87	1,864,607	1,016,677.60	55	847,929.40	
701020 - Prop Tax Current Unsecured	0.00	76,029	80,398.12	106	-4,369.12	
703000 - Prop Tax Prior Unsecured	0.00	5,148	0.00	0	5,148.00	
704000 - Prop Tax Current Supplemental	0.00	18,734	0.00	0	18,734.00	
705000 - Prop Tax Prior Supplemental	0.00	11,117	0.00	0	11,117.00	
740020 - Interest-Invested Funds	49,455.86	86,700	117,737.68	136	-31,037.68	
752800 - CA-Homeowners Tax Relief	7,180.25	20,083	10,257.50	51	9,825.50	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	432,560.27	772,389	432,560.27	56	339,828.73	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
<b>Total for Appr Dept: 947440</b>	<b>911,216.25</b>	<b>2,877,547</b>	<b>1,657,631.17</b>	<b>58</b>	<b>1,219,915.83</b>	<b>**</b>
<b>Total for Fund: 25130</b>	<b>911,216.25</b>	<b>2,877,547</b>	<b>1,657,631.17</b>	<b>58</b>	<b>1,219,915.83</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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	3,327,394.08	14,495,396	8,019,386.55	55	6,476,009.45
701020 - Prop Tax Current Unsecured	0.00	598,781	634,418.84	106	-35,637.84
703000 - Prop Tax Prior Unsecured	0.00	39,106	0.00	0	39,106.00
704000 - Prop Tax Current Supplemental	0.00	147,543	0.00	0	147,543.00
705000 - Prop Tax Prior Supplemental	0.00	86,254	0.00	0	86,254.00
740020 - Interest-Invested Funds	184,385.74	408,000	446,269.90	109	-38,269.90
740040 - Interest-Other	0.00	1,000	137.55	14	862.45
741000 - Rents	0.00	7,800	7,800.00	100	0.00
752800 - CA-Homeowners Tax Relief	56,659.05	159,779	80,941.51	51	78,837.49
771800 - Engineering Services	0.00	0	780.00	0	-780.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777400 - Reimb For Accident Damage	0.00	0	73.80	0	-73.80
777790 - Area Drainage Plan Fees	0.00	0	1,039,268.08	0	-1,039,268.08
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00
781660 - Redevelopment Pass Thru	1,424,570.22	2,126,729	1,424,570.22	67	702,158.78
790020 - Sale Of Real Estate	13,752.87	0	13,752.87	0	-13,752.87
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
<b>Total for Appr Dept: 947460</b>	<b>5,006,761.96</b>	<b>18,857,138</b>	<b>11,667,399.32</b>	<b>62</b>	<b>7,189,738.68 **</b>
<b>Total for Fund: 25140</b>	<b>5,006,761.96</b>	<b>18,857,138</b>	<b>11,667,399.32</b>	<b>62</b>	<b>7,189,738.68 ***</b>

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

Portion of Year Expired: 58.0%

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	731,662.27	3,114,615	1,761,952.92	57	1,352,662.08	
701020 - Prop Tax Current Unsecured	0.00	130,119	139,388.53	107	-9,269.53	
703000 - Prop Tax Prior Unsecured	0.00	8,438	0.00	0	8,438.00	
704000 - Prop Tax Current Supplemental	0.00	32,062	0.00	0	32,062.00	
705000 - Prop Tax Prior Supplemental	0.00	18,554	0.00	0	18,554.00	
740020 - Interest-Invested Funds	66,322.18	100,000	152,738.56	153	-52,738.56	
752800 - CA-Homeowners Tax Relief	12,448.60	35,068	17,783.71	51	17,284.29	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
780220 - Sale Of Surplus Property	0.00	0	3,600.00	0	-3,600.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	35,592.00	0	-35,592.00	
781660 - Redevelopment Pass Thru	293,897.05	514,438	293,897.05	57	220,540.95	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947480</b>	<b>1,104,330.10</b>	<b>3,953,989</b>	<b>2,404,952.77</b>	<b>61</b>	<b>1,549,036.23</b>	<b>**</b>
<b>Total for Fund: 25150</b>	<b>1,104,330.10</b>	<b>3,953,989</b>	<b>2,404,952.77</b>	<b>61</b>	<b>1,549,036.23</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	930,959.43	4,184,609	2,243,899.72	54	1,940,709.28	
701020 - Prop Tax Current Unsecured	0.00	169,423	177,417.17	105	-7,994.17	
703000 - Prop Tax Prior Unsecured	0.00	11,236	0.00	0	11,236.00	
704000 - Prop Tax Current Supplemental	0.00	41,747	0.00	0	41,747.00	
705000 - Prop Tax Prior Supplemental	0.00	24,596	0.00	0	24,596.00	
740020 - Interest-Invested Funds	74,673.44	102,000	172,328.31	169	-70,328.31	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	15,844.88	45,661	22,635.54	50	23,025.46	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	390	195.00	50	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	668,303.20	1,099,781	668,303.20	61	431,477.80	
<b>Total for Appr Dept: 947500</b>	<b>1,689,780.95</b>	<b>5,683,043</b>	<b>3,288,378.94</b>	<b>58</b>	<b>2,394,664.06</b>	<b>**</b>
<b>Total for Fund: 25160</b>	<b>1,689,780.95</b>	<b>5,683,043</b>	<b>3,288,378.94</b>	<b>58</b>	<b>2,394,664.06</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,087,142.13	4,726,045	2,619,251.95	55	2,106,793.05	
701020 - Prop Tax Current Unsecured	0.00	197,245	207,059.81	105	-9,814.81	
703000 - Prop Tax Prior Unsecured	0.00	12,993	0.00	0	12,993.00	
704000 - Prop Tax Current Supplemental	0.00	48,602	0.00	0	48,602.00	
705000 - Prop Tax Prior Supplemental	0.00	28,473	0.00	0	28,473.00	
740020 - Interest-Invested Funds	106,251.52	204,000	244,481.48	120	-40,481.48	
752800 - CA-Homeowners Tax Relief	18,492.22	53,159	26,417.46	50	26,741.54	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	10,000	17,196.00	172	-7,196.00	
777790 - Area Drainage Plan Fees	1,179.00	30,000	162,364.63	541	-132,364.63	
781360 - Other Misc Revenue	10.00	0	10.00	0	-10.00	
781660 - Redevelopment Pass Thru	215,330.22	387,980	215,330.22	56	172,649.78	
790020 - Sale Of Real Estate	0.00	0	5,183.48	0	-5,183.48	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	86,600	0.00	0	86,600.00	
<b>Total for Appr Dept: 947520</b>	<b>1,428,405.09</b>	<b>5,795,807</b>	<b>3,497,295.03</b>	<b>60</b>	<b>2,298,511.97</b>	<b>**</b>
<b>Total for Fund: 25170</b>	<b>1,428,405.09</b>	<b>5,795,807</b>	<b>3,497,295.03</b>	<b>60</b>	<b>2,298,511.97</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	8,426.09	27,000	19,324.03	72	7,675.97	
770100 - Special Assessments	150,311.56	310,000	158,409.29	51	151,590.71	
781560 - Contrib Fr Non-County Agencies	0.00	393,946	-81,959.53	-21	475,905.53	
Total for Appr Dept: 947540	158,737.65	730,946	95,773.79	13	635,172.21	**
Total for Fund: 25180	158,737.65	730,946	95,773.79	13	635,172.21	***

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

Portion of Year Expired: 58.0%

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	30,767.52	92,000	71,304.22	78	20,695.78	
770100 - Special Assessments	1,213,797.90	2,600,000	1,254,810.27	48	1,345,189.73	
781760 - AR Bad Debt Recovered	0.00	0	-2,608.10	0	2,608.10	
Total for Appr Dept: 947560	1,244,565.42	2,692,000	1,323,506.39	49	1,368,493.61	**
Total for Fund: 25190	1,244,565.42	2,692,000	1,323,506.39	49	1,368,493.61	***

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

Portion of Year Expired: 58.0%

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	6,650.81	27,000	13,910.44	52	13,089.56	
770100 - Special Assessments	254,514.96	550,000	260,898.11	47	289,101.89	
781560 - Contrib Fr Non-County Agencies	0.00	1,320,630	-13.50	-0	1,320,643.50	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947580</b>	<b>261,165.77</b>	<b>1,897,630</b>	<b>274,795.05</b>	<b>14</b>	<b>1,622,834.95</b>	<b>**</b>
<b>Total for Fund: 25200</b>	<b>261,165.77</b>	<b>1,897,630</b>	<b>274,795.05</b>	<b>14</b>	<b>1,622,834.95</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,130,572.43	5,100,119	2,662,658.28	52	2,437,460.72
701020 - Prop Tax Current Unsecured	0.00	210,000	218,725.00	104	-8,725.00
703000 - Prop Tax Prior Unsecured	0.00	20,000	0.00	0	20,000.00
704000 - Prop Tax Current Supplemental	0.00	80,000	0.00	0	80,000.00
705000 - Prop Tax Prior Supplemental	0.00	30,000	0.00	0	30,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	247,549.65	10,000	247,549.65	2475	-237,549.65
740020 - Interest-Invested Funds	17,878.33	40,000	45,903.03	115	-5,903.03
741000 - Rents	2,280.00	0	10,525.00	0	-10,525.00
741020 - Admissions	85,958.00	0	592,238.90	0	-592,238.90
741080 - Exhibits	0.00	10,000	-43,680.00	-437	53,680.00
741260 - Land Lease	0.00	1,000	537.12	54	462.88
741320 - Misc Event Charges	0.00	0	622.00	0	-622.00
741360 - Concessions	32,197.21	238,750	143,308.51	60	95,441.49
752800 - CA-Homeowners Tax Relief	19,277.55	56,000	27,539.35	49	28,460.65
752820 - CA-Suppl Homeowners Tax Relief	256.52	800	366.45	46	433.55
771930 - Deposit Based Fee Draws	0.00	1,000	-81.00	-8	1,081.00
774010 - Copies of Official Records	0.00	0	30.00	0	-30.00
774810 - Video Production	0.00	0	600.00	0	-600.00
776700 - Camping	368,147.25	0	2,339,033.41	0	-2,339,033.41
776710 - Day Use	14,699.30	0	69,927.21	0	-69,927.21
776720 - Fishing	1,950.00	0	8,915.00	0	-8,915.00
776740 - Recreation Fees	0.00	5,435,600	75,746.68	1	5,359,853.32
776760 - Reservation-Fees	8.00	255,000	8.00	0	254,992.00
777480 - Reimb Of Cost-Admin Overhead	5,952.20	120,000	51,512.19	43	68,487.81
777520 - Reimbursement For Services	0.00	10,500	10,403.69	99	96.31
777550 - Right Of Way Services	0.00	10,000	0.00	0	10,000.00
777660 - Non-Taxable Sales	519.50	0	4,550.25	0	-4,550.25
778150 - Interfnd -Leases	0.00	1,352	2,579.00	191	-1,227.00
780160 - Other Taxable Sales	4,664.15	0	22,531.75	0	-22,531.75
780180 - Sale Of Books	0.00	0	70.00	0	-70.00
781000 - Contractual Revenue	263,512.94	800,000	263,512.94	33	536,487.06
781080 - Cash Over-Short	-21.00	0	-430.67	0	430.67
781120 - Rebates & Refunds	0.00	0	611.62	0	-611.62
781220 - Contributions & Donations	750.00	0	1,581.00	0	-1,581.00
781360 - Other Misc Revenue	6,720.56	0	12,571.74	0	-12,571.74
781480 - Program Revenue	4,198.00	0	35,385.00	0	-35,385.00
781560 - Contrib Fr Non-County Agencies	0.00	45,000	46,650.00	104	-1,650.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	2,856.50	0	-2,856.50



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

Portion of Year Expired: 58.0%

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	
790600 - Contrib Fr Other County Funds	0.00	0	5,000.00	0	-5,000.00
Total for Appr Dept: 931104	2,207,070.59	12,475,121	6,859,857.60	55	5,615,263.40 **

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

Portion of Year Expired: 58.0%

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	50.00	0	-50.00	
741080 - Exhibits	400.00	0	1,900.00	0	-1,900.00	
776760 - Reservation-Fees	29,086.00	0	153,303.87	0	-153,303.87	
778150 - Interfnd -Leases	0.00	0	400.00	0	-400.00	
781080 - Cash Over-Short	-200.00	0	-0.50	0	0.50	
Total for Appr Dept: 931180	29,286.00	0	155,653.37	0	-155,653.37	**
Total for Fund: 25400	2,236,356.59	12,475,121	7,015,510.97	56	5,459,610.03	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	507.70	1,000	892.67	89	107.33	
741000 - Rents	0.00	150,000	0.00	0	150,000.00	
741320 - Misc Event Charges	0.00	0	200.00	0	-200.00	
774810 - Video Production	0.00	0	300.00	0	-300.00	
776740 - Recreation Fees	53,340.00	465,000	169,407.25	36	295,592.75	
778150 - Interfnd -Leases	0.00	15,000	0.00	0	15,000.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	50.50	0	398.25	0	-398.25	
781080 - Cash Over-Short	6.00	0	5.75	0	-5.75	
781220 - Contributions & Donations	0.00	25,000	270.69	1	24,729.31	
781480 - Program Revenue	0.00	1,000	0.00	0	1,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	4,250.00	0	-4,250.00	
790500 - Operating Transfer-In	0.00	325,000	325,000.00	100	0.00	
<b>Total for Appr Dept: 931180</b>	<b>53,904.20</b>	<b>987,000</b>	<b>500,724.61</b>	<b>51</b>	<b>486,275.39</b>	<b>**</b>
<b>Total for Fund: 25420</b>	<b>53,904.20</b>	<b>987,000</b>	<b>500,724.61</b>	<b>51</b>	<b>486,275.39</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,844.69	6,500	4,483.54	69	2,016.46	
741020 - Admissions	1,100.00	0	6,315.00	0	-6,315.00	
751680 - CA-Grant Revenue	0.00	0	-12,949.00	0	12,949.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	16,000	1,525.50	10	14,474.50	
780220 - Sale Of Surplus Property	0.00	0	1,530.00	0	-1,530.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,745.00	0	-1,745.00	
790500 - Operating Transfer-In	0.00	185,000	185,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
<b>Total for Appr Dept: 931170</b>	<b>2,944.69</b>	<b>467,500</b>	<b>317,650.04</b>	<b>68</b>	<b>149,849.96</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>2,944.69</b>	<b>467,500</b>	<b>317,650.04</b>	<b>68</b>	<b>149,849.96</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	1,630.17	4,000	3,663.02	92	336.98	
755190 - Off Highway Vehicle Park & Rec	37,954.16	95,000	91,911.73	97	3,088.27	
Total for Appr Dept: 931160	39,584.33	99,000	95,574.75	97	3,425.25	**
Total for Fund:        25440	39,584.33	99,000	95,574.75	97	3,425.25	***

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

Portion of Year Expired: 58.0%

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	64.99	150	141.68	94	8.32	
777730 - Fish & Game-Cc Portion	109.87	1,400	604.68	43	795.32	
Total for Appr Dept: 931103	174.86	1,550	746.36	48	803.64	**
Total for Fund: 25500	174.86	1,550	746.36	48	803.64	***

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

Portion of Year Expired: 58.0%

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	1,917.52	2,500	4,339.52	174	-1,839.52	
741000 - Rents	5,508.06	54,025	30,481.62	56	23,543.38	
777610 - Utilities	974.23	7,950	6,084.29	77	1,865.71	
Total for Appr Dept: 931108	8,399.81	64,475	40,905.43	63	23,569.57	**
Total for Fund: 25510	8,399.81	64,475	40,905.43	63	23,569.57	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,676.78	8,000	6,433.81	80	1,566.19	
741020 - Admissions	0.00	0	190.00	0	-190.00	
776740 - Recreation Fees	0.00	60,000	1,505.00	3	58,495.00	
781480 - Program Revenue	4,758.00	0	13,308.00	0	-13,308.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	580.00	0	-580.00	
Total for Appr Dept: 931107	7,434.78	68,000	22,016.81	32	45,983.19	**
Total for Fund: 25520	7,434.78	68,000	22,016.81	32	45,983.19	***



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

Portion of Year Expired: 58.0%

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	544.87	1,000	849.88	85	150.12	
777520 - Reimbursement For Services	49,593.77	400,000	27,697.44	7	372,302.56	
Total for Appr Dept: 931116	50,138.64	401,000	28,547.32	7	372,452.68	**
Total for Fund: 25540	50,138.64	401,000	28,547.32	7	372,452.68	***

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

Portion of Year Expired: 58.0%

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	16,848.77	36,000	38,422.17	107	-2,422.17	
Total for Appr Dept: 931101	16,848.77	36,000	38,422.17	107	-2,422.17	**
Total for Fund:        25550	16,848.77	36,000	38,422.17	107	-2,422.17	***

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

Portion of Year Expired: 58.0%

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	498.27	1,500	1,901.76	127	-401.76	
777520 - Reimbursement For Services	0.00	1,010,179	312,281.48	31	697,897.52	
Total for Appr Dept: 931150	498.27	1,011,679	314,183.24	31	697,495.76	**
Total for Fund: 25590	498.27	1,011,679	314,183.24	31	697,495.76	***

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

Portion of Year Expired: 58.0%

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	130.57	0	297.67	0	-297.67	
Total for Appr Dept: 931155	130.57	0	297.67	0	-297.67	**
Total for Fund:        25600	130.57	0	297.67	0	-297.67	***

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

Portion of Year Expired: 58.0%

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	10.07	0	22.96	0	-22.96	
Total for Appr Dept: 931156	10.07	0	22.96	0	-22.96	**
Total for Fund:        25610	10.07	0	22.96	0	-22.96	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	170,625.95	210,000	389,045.69	185	-179,045.69	
740040 - Interest-Other	0.00	100	7.22	7	92.78	
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00	
92940 - Dental Transformation Initiati	0.00	0	606,145.10	0	-606,145.10	
Total for Account: 751680	0.00	3,858,095	606,145.10	16	3,251,949.90	*
754000 - CA-Tobacco Tax Prop.10	1,582,436.29	19,142,616	6,677,117.08	35	12,465,498.92	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	1,863,853.26	0	-1,863,853.26	
755870 - IMPACT	0.00	1,636,204	0.00	0	1,636,204.00	
92930 - IMPACT	543,987.33	0	628,916.21	0	-628,916.21	
Total for Account: 755870	543,987.33	1,636,204	628,916.21	38	1,007,287.79	*
781120 - Rebates & Refunds	0.00	0	50.33	0	-50.33	
80000 - Program Generic F5R	0.00	0	720.00	0	-720.00	
92930 - IMPACT	0.00	0	20.29	0	-20.29	
Total for Account: 781120	0.00	0	790.62	0	-790.62	*
781360 - Other Misc Revenue	0.00	0	50.00	0	-50.00	
92930 - IMPACT	0.00	0	0.00	0	0.00	
92940 - Dental Transformation Initiati	-0.03	0	0.00	0	0.00	
Total for Account: 781360	-0.03	0	50.00	0	-50.00	*
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00	
92930 - IMPACT	-80,151.08	0	183,645.29	0	-183,645.29	
Total for Account: 781480	-80,151.08	507,054	183,645.29	36	323,408.71	*
Total for Appr Dept: 938001	2,216,898.46	25,354,069	10,349,570.47	41	15,004,498.53	**
Total for Fund: 25800	2,216,898.46	25,354,069	10,349,570.47	41	15,004,498.53	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-8,194.23	1	38,620.31	****	-38,619.31	
752200 - CA-Construction	3,056,989.00	1	6,570,455.00	****	-6,570,454.00	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	151,826.39	****	-151,825.39	
777290 - Interdepartmental Support	0.00	0	351,257.85	0	-351,257.85	
777520 - Reimbursement For Services	920,047.29	44,756,974	13,903,462.25	31	30,853,511.75	
778280 - Interfnd -Reimb For Service	999,007.05	21,476,743	11,515,550.13	54	9,961,192.87	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	1	2,753,889.16	****	-2,753,888.16	
Total for Appr Dept: 7200800000	4,967,849.11	66,561,888	35,285,061.09	53	31,276,826.91	**
Total for Fund: 30100	4,967,849.11	66,561,888	35,285,061.09	53	31,276,826.91	***

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

Portion of Year Expired: 58.0%

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	1,607.04	40	3,662.25	9156	-3,622.25	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	1,607.04	360,040	3,662.25	1	356,377.75	**
Total for Fund:        30120	1,607.04	360,040	3,662.25	1	356,377.75	***



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

Portion of Year Expired: 58.0%

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	0.00	783,000	0.00	0	783,000.00	
Total for Appr Dept: 1100100000	0.00	783,000	0.00	0	783,000.00	**
Total for Fund: 30360	0.00	783,000	0.00	0	783,000.00	***

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

Portion of Year Expired: 58.0%

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

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

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

Portion of Year Expired: 58.0%

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

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

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

Portion of Year Expired: 58.0%

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	6,273.98	15,000	14,292.25	95	707.75
777170 - Developer Mitigation	0.00	115,000	164,255.00	143	-49,255.00
Total for Appr Dept: 1103500000	6,273.98	130,000	178,547.25	137	-48,547.25 **

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

Portion of Year Expired: 58.0%

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	268,877.48	500,000	606,509.32	121	-106,509.32	
777170 - Developer Mitigation	599,366.88	4,000,000	5,915,174.59	148	-1,915,174.59	
Total for Appr Dept: 1103700000	868,244.36	4,500,000	6,521,683.91	145	-2,021,683.91	**
Total for Fund: 30500	874,518.34	4,630,000	6,700,231.16	145	-2,070,231.16	***

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

Portion of Year Expired: 58.0%

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	356,253.47	80,000	836,913.18	1046	-756,913.18	
750340 - CA-State Revenue	0.00	0	7,626,860.00	0	-7,626,860.00	
777520 - Reimbursement For Services	0.00	15,000,000	-7,626,860.00	-51	22,626,860.00	
790600 - Contrib Fr Other County Funds	0.00	1,253,025	0.00	0	1,253,025.00	
Total for Appr Dept: 1104200000	356,253.47	16,333,025	836,913.18	5	15,496,111.82	**
Total for Fund: 30700	356,253.47	16,333,025	836,913.18	5	15,496,111.82	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,379.83	0	14,687.21	0	-14,687.21	
Total for Appr Dept: 925002	5,379.83	0	14,687.21	0	-14,687.21	**
Total for Fund:        31010	5,379.83	0	14,687.21	0	-14,687.21	***

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

Portion of Year Expired: 58.0%

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	42.65	0	189.46	0	-189.46	
Total for Appr Dept: 925002	42.65	0	189.46	0	-189.46	**
Total for Fund:        31050	42.65	0	189.46	0	-189.46	***



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

Portion of Year Expired: 58.0%

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	278.26	0	952.58	0	-952.58	
741000 - Rents	0.00	0	285,590.77	0	-285,590.77	
Total for Appr Dept: 925002	278.26	0	286,543.35	0	-286,543.35	**
Total for Fund:        31095	278.26	0	286,543.35	0	-286,543.35	***

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

Portion of Year Expired: 58.0%

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	1,227.48	0	49,445.64	0	-49,445.64	
Total for Appr Dept: 925002	1,227.48	0	49,445.64	0	-49,445.64	**
Total for Fund:        31115	1,227.48	0	49,445.64	0	-49,445.64	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	17,580,834.35	34,616,366	17,580,834.35	51	17,035,531.65
Total for Appr Dept: 1100100000	17,580,834.35	34,616,366	17,580,834.35	51	17,035,531.65 **
Total for Fund: 31540	17,580,834.35	34,616,366	17,580,834.35	51	17,035,531.65 ***

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

Portion of Year Expired: 58.0%

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	4,099.32	4,700	9,341.91	199	-4,641.91	
Total for Appr Dept: 914301	4,099.32	4,700	9,341.91	199	-4,641.91	**
Total for Fund:        31550	4,099.32	4,700	9,341.91	199	-4,641.91	***

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

Portion of Year Expired: 58.0%

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	6,571.64	7,000	14,976.02	214	-7,976.02	
Total for Appr Dept: 914501	6,571.64	7,000	14,976.02	214	-7,976.02	**
Total for Fund:        31555	6,571.64	7,000	14,976.02	214	-7,976.02	***

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

Portion of Year Expired: 58.0%

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	1,414.27	1,000	3,222.96	322	-2,222.96	
Total for Appr Dept: 915201	1,414.27	1,000	3,222.96	322	-2,222.96	**
Total for Fund:        31560	1,414.27	1,000	3,222.96	322	-2,222.96	***

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

Portion of Year Expired: 58.0%

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	13,525.89	15,000	30,825.92	206	-15,825.92	
Total for Appr Dept: 915201	13,525.89	15,000	30,825.92	206	-15,825.92	**
Total for Fund:        31570	13,525.89	15,000	30,825.92	206	-15,825.92	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,267.59	16,854	16,271.02	97	582.98	
781640 - Special District Income	60,240.00	0	232,928.00	0	-232,928.00	
Total for Appr Dept: 3130500000	67,507.59	16,854	249,199.02	1479	-232,345.02	**
Total for Fund: 31600	67,507.59	16,854	249,199.02	1479	-232,345.02	***



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

Portion of Year Expired: 58.0%

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	6,000.64	12,409	13,318.82	107	-909.82	
781640 - Special District Income	23,254.00	376,020	438,147.03	117	-62,127.03	
Total for Appr Dept: 3130500000	29,254.64	388,429	451,465.85	116	-63,036.85	**
Total for Fund: 31610	29,254.64	388,429	451,465.85	116	-63,036.85	***

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

Portion of Year Expired: 58.0%

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	
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 2019  
 As Of January 31, 2019

Portion of Year Expired: 58.0%

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	43,300.40	69,752	105,387.89	151	-35,635.89	
Total for Appr Dept: 3130500000	43,300.40	69,752	105,387.89	151	-35,635.89	**
Total for Fund: 31640	43,300.40	69,752	105,387.89	151	-35,635.89	***

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

Portion of Year Expired: 58.0%

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	687.04	523	1,688.74	323	-1,165.74	
790600 - Contrib Fr Other County Funds	0.00	405,000	157,739.85	39	247,260.15	
Total for Appr Dept: 3130500000	687.04	405,523	159,428.59	39	246,094.41	**
Total for Fund: 31650	687.04	405,523	159,428.59	39	246,094.41	***

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

Portion of Year Expired: 58.0%

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	1,181.34	543	2,591.21	477	-2,048.21	
790600 - Contrib Fr Other County Funds	0.00	3,905,000	1,197,959.25	31	2,707,040.75	
Total for Appr Dept: 3130500000	1,181.34	3,905,543	1,200,550.46	31	2,704,992.54	**
Total for Fund:        31690	1,181.34	3,905,543	1,200,550.46	31	2,704,992.54	***

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

Portion of Year Expired: 58.0%

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	1,396.43	2,563	3,182.39	124	-619.39	
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00	
Total for Appr Dept: 3130500000	1,396.43	19,812	3,182.39	16	16,629.61	**
Total for Fund:        31693	1,396.43	19,812	3,182.39	16	16,629.61	***

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

Portion of Year Expired: 58.0%

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	
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 2019  
 As Of January 31, 2019

Portion of Year Expired: 58.0%

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	817.87	700	1,863.84	266	-1,163.84	
Total for Appr Dept: 912601	817.87	700	1,863.84	266	-1,163.84	**
Total for Fund:        32720	817.87	700	1,863.84	266	-1,163.84	***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	275.37	300	627.54	209	-327.54
Total for Appr Dept: 914601	275.37	300	627.54	209	-327.54 **
Total for Fund: 32730	275.37	300	627.54	209	-327.54 ***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,534.86	11,000	21,728.87	198	-10,728.87
Total for Appr Dept: 915201	9,534.86	11,000	21,728.87	198	-10,728.87 **
Total for Fund:        32740	9,534.86	11,000	21,728.87	198	-10,728.87 ***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01
Total for Appr Dept: 1100100000	0.00	0	0.01	0	-0.01 **
Total for Fund:        32750	0.00	0	0.01	0	-0.01 ***

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

Portion of Year Expired: 58.0%

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	3,608.68	0	164,009.38	0	-164,009.38	
Total for Appr Dept: 928001	3,608.68	0	164,009.38	0	-164,009.38	**
Total for Fund:        32910	3,608.68	0	164,009.38	0	-164,009.38	***

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

Portion of Year Expired: 58.0%

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	82.65	200	188.34	94	11.66	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
790600 - Contrib Fr Other County Funds	0.00	865,000	0.00	0	865,000.00	
Total for Appr Dept: 947100	82.65	865,700	188.34	0	865,511.66	**
Total for Fund:        33000	82.65	865,700	188.34	0	865,511.66	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	14,681.79	8,000	25,228.44	315	-17,228.44	
751680 - CA-Grant Revenue	0.00	200,000	0.00	0	200,000.00	
790020 - Sale Of Real Estate	0.00	0	-0.50	0	0.50	
Total for Appr Dept: 931105	14,681.79	208,000	25,227.94	12	182,772.06	**
Total for Fund: 33100	14,681.79	208,000	25,227.94	12	182,772.06	***

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

Portion of Year Expired: 58.0%

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	6,870.15	21,000	18,136.93	86	2,863.07	
751680 - CA-Grant Revenue	0.00	0	-306,613.15	0	306,613.15	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	6,870.15	3,385,125	-288,476.22	-9	3,673,601.22	**
Total for Fund: 33110	6,870.15	3,385,125	-288,476.22	-9	3,673,601.22	***

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

Portion of Year Expired: 58.0%

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	2,047.38	0	7,222.73	0	-7,222.73
Total for Appr Dept: 931122	2,047.38	0	7,222.73	0	-7,222.73 **



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

Portion of Year Expired: 58.0%

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	0.00	18,400	0.00	0	18,400.00	
790600 - Contrib Fr Other County Funds	0.00	3,549,363	144,573.45	4	3,404,789.55	
Total for Appr Dept: 931800	0.00	3,567,763	144,573.45	4	3,423,189.55	**
Total for Fund:        33120	2,047.38	3,567,763	151,796.18	4	3,415,966.82	***

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

Portion of Year Expired: 58.0%

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	25,930.37	25,000	61,955.59	248	-36,955.59	
770030 - Prop Tax Colln Fees R&T 95.2	603,483.09	3,312,587	1,814,843.23	55	1,497,743.77	
790500 - Operating Transfer-In	0.00	4,000,000	0.00	0	4,000,000.00	
Total for Appr Dept: 1200400000	629,413.46	7,337,587	1,876,798.82	26	5,460,788.18	**
Total for Fund:            33600	629,413.46	7,337,587	1,876,798.82	26	5,460,788.18	***

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

Portion of Year Expired: 58.0%

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	0.00	0	2,681.48	0	-2,681.48	
Total for Appr Dept: 930001	0.00	0	2,681.48	0	-2,681.48	**
Total for Fund:        33800	0.00	0	2,681.48	0	-2,681.48	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	49,985.38	0	-49,985.38
Total for Appr Dept: 930001	0.00	0	49,985.38	0	-49,985.38 **
Total for Fund: 33805	0.00	0	49,985.38	0	-49,985.38 ***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	69,828.56	0	118,123.92	0	-118,123.92	
740040 - Interest-Other	0.00	0	115,459.34	0	-115,459.34	
778410 - Interfund-Admin Services	3,224,086.26	39,159,284	13,545,081.32	35	25,614,202.68	
Total for Appr Dept: 1104000000	3,293,914.82	39,159,284	13,778,664.58	35	25,380,619.42	**
Total for Fund: 35000	3,293,914.82	39,159,284	13,778,664.58	35	25,380,619.42	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	2,005.14	23,745,287	3,736,912.53	16	20,008,374.47
777520 - Reimbursement For Services	0.00	0	333,320.00	0	-333,320.00
778390 - Interfund - Rent CORAL	0.00	11,406,314	8,444,442.40	74	2,961,871.60
781560 - Contrib Fr Non-County Agencies	0.00	639,061	491,469.00	77	147,592.00
790600 - Contrib Fr Other County Funds	0.00	53,602,726	47,312,883.03	88	6,289,842.97
Total for Appr Dept: 925001	2,005.14	89,393,388	60,319,026.96	67	29,074,361.04 **
Total for Fund: 35900	2,005.14	89,393,388	60,319,026.96	67	29,074,361.04 ***

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

Portion of Year Expired: 58.0%

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	140,166.56	0	345,385.11	0	-345,385.11	
741000 - Rents	0.00	0	19,471,856.65	0	-19,471,856.65	
790500 - Operating Transfer-In	5,379.83	0	14,687.21	0	-14,687.21	
Total for Appr Dept: 925002	145,546.39	0	19,831,928.97	0	-19,831,928.97	**
Total for Fund:        36040	145,546.39	0	19,831,928.97	0	-19,831,928.97	***

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

Portion of Year Expired: 58.0%

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	9.58	0	42.02	0	-42.02	
Total for Appr Dept: 925002	9.58	0	42.02	0	-42.02	**
Total for Fund:        36060	9.58	0	42.02	0	-42.02	***



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

Portion of Year Expired: 58.0%

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	16.37	0	71.96	0	-71.96	
790500 - Operating Transfer-In	189,739.15	0	189,885.96	0	-189,885.96	
Total for Appr Dept: 925002	189,755.52	0	189,957.92	0	-189,957.92	**
Total for Fund:        36090	189,755.52	0	189,957.92	0	-189,957.92	***

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

Portion of Year Expired: 58.0%

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	127.09	0	479.20	0	-479.20	
741000 - Rents	0.00	0	700,000.00	0	-700,000.00	
Total for Appr Dept: 925002	127.09	0	700,479.20	0	-700,479.20	**
Total for Fund:         36180	127.09	0	700,479.20	0	-700,479.20	***

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

Portion of Year Expired: 58.0%

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	4,223.73	0	14,618.10	0	-14,618.10	
741000 - Rents	280,282.00	0	4,543,041.56	0	-4,543,041.56	
Total for Appr Dept: 925002	284,505.73	0	4,557,659.66	0	-4,557,659.66	**
Total for Fund:        36210	284,505.73	0	4,557,659.66	0	-4,557,659.66	***

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

Portion of Year Expired: 58.0%

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	0.00	0	13,209.14	0	-13,209.14	
741000 - Rents	0.00	0	2,134,062.50	0	-2,134,062.50	
Total for Appr Dept: 925002	0.00	0	2,147,271.64	0	-2,147,271.64	**
Total for Fund:        36220	0.00	0	2,147,271.64	0	-2,147,271.64	***

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

Portion of Year Expired: 58.0%

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	3,544.25	0	13,432.21	0	-13,432.21	
741000 - Rents	19,902.93	0	12,639,904.74	0	-12,639,904.74	
Total for Appr Dept: 925002	23,447.18	0	12,653,336.95	0	-12,653,336.95	**
Total for Fund:        36230	23,447.18	0	12,653,336.95	0	-12,653,336.95	***

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

Portion of Year Expired: 58.0%

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	0.01	0	0.03	0	-0.03	
740100 - Investment Income	1,886.14	0	28,078.00	0	-28,078.00	
741000 - Rents	0.00	0	1,905,657.13	0	-1,905,657.13	
Total for Appr Dept: 925002	1,886.15	0	1,933,735.16	0	-1,933,735.16	**
Total for Fund:        36250	1,886.15	0	1,933,735.16	0	-1,933,735.16	***

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

Portion of Year Expired: 58.0%

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	33.36	0	146.27	0	-146.27	
790500 - Operating Transfer-In	1,711,050.00	0	1,711,050.00	0	-1,711,050.00	
Total for Appr Dept: 925002	1,711,083.36	0	1,711,196.27	0	-1,711,196.27	**
Total for Fund:        36260	1,711,083.36	0	1,711,196.27	0	-1,711,196.27	***

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

Portion of Year Expired: 58.0%

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	0.03	0	0.06	0	-0.06	
740100 - Investment Income	2,710.84	0	11,294.58	0	-11,294.58	
741000 - Rents	0.00	0	261,779.52	0	-261,779.52	
Total for Appr Dept: 928001	2,710.87	0	273,074.16	0	-273,074.16	**
Total for Fund:        36270	2,710.87	0	273,074.16	0	-273,074.16	***



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

Portion of Year Expired: 58.0%

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	6,474.31	0	19,858.96	0	-19,858.96	
741000 - Rents	0.00	0	2,746,271.53	0	-2,746,271.53	
Total for Appr Dept: 925002	6,474.31	0	2,766,130.49	0	-2,766,130.49	**
Total for Fund:        36280	6,474.31	0	2,766,130.49	0	-2,766,130.49	***

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

Portion of Year Expired: 58.0%

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	7,029.46	0	26,867.83	0	-26,867.83	
741000 - Rents	225,032.20	0	1,945,473.50	0	-1,945,473.50	
Total for Appr Dept: 925002	232,061.66	0	1,972,341.33	0	-1,972,341.33	**
Total for Fund:        36290	232,061.66	0	1,972,341.33	0	-1,972,341.33	***

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

Portion of Year Expired: 58.0%

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	151,636.95	0	377,103.79	0	-377,103.79	
790500 - Operating Transfer-In	0.00	2,482,136	1,443,475.00	58	1,038,661.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	151,636.95	2,742,136	1,820,578.79	66	921,557.21	**
Total for Fund: 37050	151,636.95	2,742,136	1,820,578.79	66	921,557.21	***

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

Portion of Year Expired: 58.0%

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	0.05	0	0.11	0	-0.11	
740100 - Investment Income	62,516.06	0	148,027.32	0	-148,027.32	
Total for Appr Dept: 941001	62,516.11	0	148,027.43	0	-148,027.43	**
Total for Fund:         37150	62,516.11	0	148,027.43	0	-148,027.43	***

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

Portion of Year Expired: 58.0%

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	6,122.50	0	15,178.35	0	-15,178.35	
741000 - Rents	202,482.71	0	1,004,496.23	0	-1,004,496.23	
Total for Appr Dept: 927001	208,605.21	0	1,019,674.58	0	-1,019,674.58	**
Total for Fund:        37300	208,605.21	0	1,019,674.58	0	-1,019,674.58	***

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

Portion of Year Expired: 58.0%

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	595.01	0	600.37	0	-600.37	
741000 - Rents	0.00	0	13,280,359.49	0	-13,280,359.49	
Total for Appr Dept: 928001	595.01	0	13,280,959.86	0	-13,280,959.86	**
Total for Fund:        37410	595.01	0	13,280,959.86	0	-13,280,959.86	***

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

Portion of Year Expired: 58.0%

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	4,254.28	0	4,259.56	0	-4,259.56	
741000 - Rents	4,417,115.17	0	4,417,115.17	0	-4,417,115.17	
Total for Appr Dept: 928001	4,421,369.45	0	4,421,374.73	0	-4,421,374.73	**
Total for Fund:        37420	4,421,369.45	0	4,421,374.73	0	-4,421,374.73	***

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

Portion of Year Expired: 58.0%

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	0.00	0	1.32	0	-1.32	
741000 - Rents	0.00	0	2,793,609.36	0	-2,793,609.36	
Total for Appr Dept: 930001	0.00	0	2,793,610.68	0	-2,793,610.68	**
Total for Fund:        37430	0.00	0	2,793,610.68	0	-2,793,610.68	***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	296.06	0	456.83	0	-456.83	
741000 - Rents	0.00	0	2,136,926.31	0	-2,136,926.31	
Total for Appr Dept: 930001	296.06	0	2,137,383.14	0	-2,137,383.14	**
Total for Fund:         37435	296.06	0	2,137,383.14	0	-2,137,383.14	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1.61	0	-1.61	
741000 - Rents	0.00	0	438,992.36	0	-438,992.36	
Total for Appr Dept: 930001	0.00	0	438,993.97	0	-438,993.97	**
Total for Fund:        37440	0.00	0	438,993.97	0	-438,993.97	***

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

Portion of Year Expired: 58.0%

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	695.28	500	734.10	147	-234.10	
790600 - Contrib Fr Other County Funds	0.00	2,836,000	2,473,750.00	87	362,250.00	
Total for Appr Dept: 947350	695.28	2,836,500	2,474,484.10	87	362,015.90	**
Total for Fund: 38530	695.28	2,836,500	2,474,484.10	87	362,015.90	***

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

Portion of Year Expired: 58.0%

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	3,407.63	4,000	7,706.03	193	-3,706.03	
777520 - Reimbursement For Services	5,950.00	48,000	56,950.00	119	-8,950.00	
Total for Appr Dept: 980502	9,357.63	52,000	64,656.03	124	-12,656.03	**
Total for Fund:        39810	9,357.63	52,000	64,656.03	124	-12,656.03	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	146,606.74	100,000	205,782.23	206	-105,782.23
741000 - Rents	37,673.14	665,796	261,190.64	39	404,605.36
741520 - Vending Machines	1,364.38	0	2,742.57	0	-2,742.57
750340 - CA-State Revenue	291,666.67	2,000,000	2,041,666.68	102	-41,666.68
751200 - CA-Health Programs	0.00	2,302,000	939,298.95	41	1,362,701.05
751260 - CA-SB 1732	575,187.92	6,902,255	4,026,315.52	58	2,875,939.48
751270 - CA-SB855	11,363,114.90	148,812,593	52,975,161.57	36	95,837,431.43
751290 - AB-915	0.00	17,935,435	10,486,470.12	58	7,448,964.88
751500 - CA-Realignment-Health	386,638.39	6,870,706	2,706,468.34	39	4,164,237.66
751640 - CA-Traditional Medi-Cal	116,674.01	1,544,413	864,995.31	56	679,417.69
751660 - CA-Managed Care Medi-Cal	7,511,666.66	63,421,061	52,581,665.96	83	10,839,395.04
755320 - CA-Misc State Reimbursements	0.00	0	731,000.00	0	-731,000.00
767280 - Fed-Federal Revenue	95,996.75	0	1,272,669.46	0	-1,272,669.46
769200 - Oth Gov-City Governments	911,250.00	0	6,378,750.00	0	-6,378,750.00
772810 - Court Fees & Costs	0.00	0	500.00	0	-500.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	452,265	182,095.90	40	270,169.10
775720 - California children's services	6,322,790.33	7,186,560	34,047,835.46	474	-26,861,275.46
776100 - Contractual Adjustments	263,226.07	0	-646,839,224.58	0	646,839,224.58
776335 - Indigent-Non-County	442,713.90	0	1,001,466.98	0	-1,001,466.98
776340 - Non-Patient Food Sales	150,434.20	1,595,100	1,031,662.91	65	563,437.09
776345 - Supplies Sold to Non-Patients	-119.55	0	1,852.76	0	-1,852.76
776350 - Drugs Sold to Non-Patients	754,827.08	12,813,743	5,816,743.11	45	6,996,999.89
776355 - Provision for Bad Debts	0.00	0	-22,803,917.49	0	22,803,917.49
776410 - Capitation Premium-Medi/Cal	725,588.45	3,242,762	2,635,511.37	81	607,250.63
776415 - Traditional Self Pay	3,891,896.69	376,946	26,909,231.18	7139	-26,532,285.18
776420 - Traditional Private Coverage	4,554,626.65	18,990,884	31,897,083.36	168	-12,906,199.36
776425 - Traditional Worker's Compensat	344,149.60	2,112,491	7,089,521.15	336	-4,977,030.15
776430 - Traditional Medicare	23,381,332.02	41,173,986	128,244,622.73	311	-87,070,636.73
776435 - Traditional Medi-Cal	24,451,774.96	52,019,956	198,744,903.12	382	-146,724,947.12
776440 - Traditional Other Governments	13,884,845.31	41,815,328	93,668,950.06	224	-51,853,622.06
776445 - Traditional County Indigent	1,780,836.27	0	9,755,944.43	0	-9,755,944.43
776450 - Medi-Cal Managed Care	45,624,303.07	49,965,790	300,936,814.60	602	-250,971,024.60
776455 - Rebates & Refunds	234,035.78	800,000	923,617.72	115	-123,617.72
776460 - Medical Records Abstract Sales	739.20	15,000	5,913.22	39	9,086.78
776465 - Other Third Parties	1,370,391.13	1,952,266	9,073,447.27	465	-7,121,181.27
776475 - Medi-Care Managed Care	16,945,637.80	39,083,472	105,274,813.79	269	-66,191,341.79
776480 - Private Coverage Managed Care	6,763,052.32	36,567,820	34,678,648.58	95	1,889,171.42
776500 - Seminar & Tuition Fees	820.00	0	4,137.10	0	-4,137.10

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777700 - Research Reimb	16,885.50	0	70,710.19	0	-70,710.19	
781080 - Cash Over-Short	-9.48	0	100.41	0	-100.41	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781280 - Employee Reimbursement	7,630.00	0	8,645.00	0	-8,645.00	
781360 - Other Misc Revenue	106,402.42	5,523,833	3,356,372.05	61	2,167,460.95	
781720 - Salary Reimbursement	1,384,294.08	0	2,057,030.84	0	-2,057,030.84	
781780 - Finance Charge on Pt Accts Rec	34,284.15	110,000	83,149.25	76	26,850.75	
781800 - Parking Revenue	250.00	25,114	7,718.34	31	17,395.66	
781850 - Grants-Nongovtl Agencies	34,855.84	200,000	393,008.04	197	-193,008.04	
782000 - Tobacco Tax Settlement	833,333.33	0	5,833,333.31	0	-5,833,333.31	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,229,548.45	0	-1,229,548.45	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	15,935,000	0.00	0	15,935,000.00	
Total for Appr Dept: 4300100000	175,743,666.68	587,512,575	470,795,967.96	80	116,716,607.04	**
Total for Fund: 40050	175,743,666.68	587,512,575	470,795,967.96	80	116,716,607.04	***

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

Portion of Year Expired: 58.0%

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	2.72	0	6.20	0	-6.20	
Total for Appr Dept: 4300400000	2.72	0	6.20	0	-6.20	**
Total for Fund: 40070	2.72	0	6.20	0	-6.20	***

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

Portion of Year Expired: 58.0%

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	2.76	0	6.29	0	-6.29	
Total for Appr Dept: 4300500000	2.76	0	6.29	0	-6.29	**
Total for Fund:        40080	2.76	0	6.29	0	-6.29	***



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

Portion of Year Expired: 58.0%

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	-60,879.06	7,820	20,841.54	267	-13,021.54	
741000 - Rents	27,320.20	113,190	230,735.16	204	-117,545.16	
751250 - CA-Family Planning	0.00	3,885,751	497,790.09	13	3,387,960.91	
762040 - Fed- Health Grants	76,647.17	919,766	536,530.19	58	383,235.81	
774520 - Capitated Medi-Cal	929,113.50	18,270,932	8,030,095.60	44	10,240,836.40	
774760 - Reimb For Health Svc-Physicals	0.00	0	1,250.00	0	-1,250.00	
774900 - Other 3rd Parties	33,035.24	388,368	212,296.63	55	176,071.37	
774940 - Health fees	0.00	69,813	0.00	0	69,813.00	
774950 - CHDP Patients	0.00	0	53.68	0	-53.68	
776100 - Contractual Adjustments	0.00	0	-3,215,864.11	0	3,215,864.11	
776260 - Medi Care Patients	115,310.33	4,283,944	804,736.10	19	3,479,207.90	
776270 - Medi-Cal Patients	1,597,772.09	0	8,608,630.78	0	-8,608,630.78	
776290 - Mia	0.00	348,032	36,539.38	10	311,492.62	
776310 - Private Patients	0.00	1,547,784	72,701.98	5	1,475,082.02	
776354 - 340B Program Revenue	474,639.81	0	2,550,726.03	0	-2,550,726.03	
776355 - Provision for Bad Debts	0.00	34,737,467	0.00	0	34,737,467.00	
776415 - Traditional Self Pay	58,876.05	0	195,059.65	0	-195,059.65	
778280 - Interfnd -Reimb For Service	0.00	109,633	0.00	0	109,633.00	
778330 - Interfnd -Salary Reimbursmt	0.00	2,850	0.00	0	2,850.00	
781360 - Other Misc Revenue	0.00	19,080	218,236.43	1144	-199,156.43	
781480 - Program Revenue	95,219.07	385,530	820,264.12	213	-434,734.12	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	6,932,066	0.00	0	6,932,066.00	
790600 - Contrib Fr Other County Funds	0.00	471,530	0.00	0	471,530.00	
<b>Total for Appr Dept: 4300600000</b>	<b>3,347,054.40</b>	<b>72,493,556</b>	<b>19,620,623.25</b>	<b>27</b>	<b>52,872,932.75</b>	<b>**</b>
<b>Total for Fund: 40090</b>	<b>3,347,054.40</b>	<b>72,493,556</b>	<b>19,620,623.25</b>	<b>27</b>	<b>52,872,932.75</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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
740020 - Interest-Invested Funds	765,225.95	697,619	1,726,219.23	247	-1,028,600.23
740040 - Interest-Other	0.00	269,478	0.00	0	269,478.00
99900 - Administration	75,033.33	0	75,033.33	0	-75,033.33
Total for Account: 740040	75,033.33	269,478	75,033.33	28	194,444.67 *
741260 - Land Lease	8,995.98	299,052	183,193.84	61	115,858.16
751600 - CA-Other Aid to Health	0.00	116,067	104,362.00	90	11,705.00
755680 - CA- Other Operating Grants	0.00	1,125,138	79,868.18	7	1,045,269.82
771920 - Sale Of Plans-Specifications	0.00	713	60.00	8	653.00
99900 - Administration	0.00	0	60.00	0	-60.00
Total for Account: 771920	0.00	713	120.00	17	593.00 *
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,514,091.57	78,149,831	40,480,088.32	52	37,669,742.68
99900 - Administration	682,453.43	0	5,178,260.84	0	-5,178,260.84
Total for Account: 775900	7,196,545.00	78,149,831	45,658,349.16	58	32,491,481.84 *
777070 - Fuel Sales	130.59	19,382	23,383.63	121	-4,001.63
777180 - Development Fees	0.00	47,738	3,224.25	7	44,513.75
99960 - Planning	2,663.48	0	16,704.56	0	-16,704.56
Total for Account: 777180	2,663.48	47,738	19,928.81	42	27,809.19 *
777450 - Reimb For Site Closure	0.00	10,288	0.00	0	10,288.00
780040 - Sale Of Miscellaneous Matls	120.75	41,075	17,610.75	43	23,464.25
99900 - Administration	0.00	0	756.00	0	-756.00
99960 - Planning	12.00	0	956.00	0	-956.00
Total for Account: 780040	132.75	41,075	19,322.75	47	21,752.25 *
780160 - Other Taxable Sales	1.00	0	4.00	0	-4.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	133,766	66,462.08	50	67,303.92
781080 - Cash Over-Short	43.00	188	76.50	41	111.50
99900 - Administration	0.00	0	213.19	0	-213.19
Total for Account: 781080	43.00	188	289.69	154	-101.69 *
781120 - Rebates & Refunds	4,670.45	86,719	-71,789.15	-83	158,508.15
781180 - Judgments	0.00	7,086	16,316.13	230	-9,230.13
781360 - Other Misc Revenue	100.00	433,788	18,400.00	4	415,388.00
781680 - Administrative Charges	5,650.11	58,115	55,373.39	95	2,741.61

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
99900 - Administration	101.75	0	468.50	0	-468.50	
Total for Account: 781680	5,751.86	58,115	55,841.89	96	2,273.11	*
781840 - Sale of Scrap and Waste	24,764.58	297,424	205,777.64	69	91,646.36	
99950 - Operations	0.00	0	6,741.92	0	-6,741.92	
Total for Account: 781840	24,764.58	297,424	212,519.56	71	84,904.44	*
790040 - Loss or Gain Sale Fixed Assets	224,911.25	0	256,173.75	0	-256,173.75	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	224,911.25	0	256,173.75	0	-256,173.75	*
Total for Appr Dept: 4500100000	8,308,969.22	82,093,467	48,443,998.88	59	33,649,468.12	**
Total for Fund: 40200	8,308,969.22	82,093,467	48,443,998.88	59	33,649,468.12	***

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

Portion of Year Expired: 58.0%

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	4,882.68	9,700	11,004.41	113	-1,304.41	
781720 - Salary Reimbursement	0.00	2,497,629	1,237,894.56	50	1,259,734.44	
Total for Appr Dept: 943001	4,882.68	2,507,329	1,248,898.97	50	1,258,430.03	**
Total for Fund:        40250	4,882.68	2,507,329	1,248,898.97	50	1,258,430.03	***

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

Portion of Year Expired: 58.0%

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	916.31	621	2,068.69	333	-1,447.69	
770100 - Special Assessments	21,626.43	49,758	21,626.43	43	28,131.57	
775930 - Sanitation Services	975.88	20,640	10,651.78	52	9,988.22	
777190 - Domestic Water Services	10,191.26	140,000	82,655.85	59	57,344.15	
777640 - Water Connection Fees	418.41	12,000	1,324.37	11	10,675.63	
Total for Appr Dept: 912211	34,128.29	223,019	118,327.12	53	104,691.88	**
Total for Fund: 40400	34,128.29	223,019	118,327.12	53	104,691.88	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40440        -- CSA #62 Water-Sewer  
 Approp Deptid: 906203    -- CSA 062 Ripley Dept Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	10,138.72	5,907	11,185.77	189	-5,278.77	
701020 - Prop Tax Current Unsecured	0.00	181	149.45	83	31.55	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	21.67	0	21.67	0	-21.67	
740020 - Interest-Invested Funds	984.11	1,072	2,285.23	213	-1,213.23	
752800 - CA-Homeowners Tax Relief	13.18	50	18.83	38	31.17	
752820 - CA-Suppl Homeowners Tax Relief	0.18	0	0.26	0	-0.26	
770100 - Special Assessments	0.00	21,324	0.00	0	21,324.00	
775930 - Sanitation Services	6,921.15	75,000	39,897.90	53	35,102.10	
776455 - Rebates & Refunds	0.00	0	88.89	0	-88.89	
777190 - Domestic Water Services	7,454.34	85,000	46,951.13	55	38,048.87	
777640 - Water Connection Fees	79.33	3,000	541.05	18	2,458.95	
781000 - Contractual Revenue	8,496.13	17,000	8,496.13	50	8,503.87	
<b>Total for Appr Dept: 906203</b>	<b>34,108.81</b>	<b>208,653</b>	<b>109,636.31</b>	<b>53</b>	<b>99,016.69</b>	<b>**</b>
<b>Total for Fund: 40440</b>	<b>34,108.81</b>	<b>208,653</b>	<b>109,636.31</b>	<b>53</b>	<b>99,016.69</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	1,300,200.00	12,748,654	6,600,700.00	52	6,147,954.00	
Total for Appr Dept: 1900400000	1,300,200.00	12,748,754	6,600,700.00	52	6,148,054.00	**
Total for Fund: 40600	1,300,200.00	12,748,754	6,600,700.00	52	6,148,054.00	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,884.16	11,000	6,645.43	60	4,354.57	
772050 - Photogrammetry Fees	4,062.30	90,000	14,462.76	16	75,537.24	
772070 - Photo Sales-Services	25.00	2,100	824.16	39	1,275.84	
772080 - Flight Photo Surcharge	0.00	500	72.00	14	428.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	504.87	0	6,493.69	0	-6,493.69	
Total for Account: 780040	504.87	30,000	6,493.69	22	23,506.31	*
Total for Appr Dept: 947120	7,476.33	133,600	28,498.04	21	105,101.96	**
Total for Fund: 40650	7,476.33	133,600	28,498.04	21	105,101.96	***



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

Portion of Year Expired: 58.0%

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	39,508.61	70,000	60,479.37	86	9,520.63	
771830 - Improvement Plan Check Fees	134,157.85	2,000,000	676,170.41	34	1,323,829.59	
771930 - Deposit Based Fee Draws	10,940.32	150,000	49,180.46	33	100,819.54	
772130 - Reversion to Acreage	5,710.94	97,500	19,002.25	19	78,497.75	
781760 - AR Bad Debt Recovered	0.00	21,000	1,754.71	8	19,245.29	
Total for Appr Dept: 947140	190,317.72	2,338,500	806,587.20	34	1,531,912.80	**
Total for Fund: 40660	190,317.72	2,338,500	806,587.20	34	1,531,912.80	***

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

Portion of Year Expired: 58.0%

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	2,359.48	8,000	5,261.35	66	2,738.65	
772180 - Inspections	23,519.04	230,000	116,844.00	51	113,156.00	
781760 - AR Bad Debt Recovered	0.00	0	-654.31	0	654.31	
Total for Appr Dept: 947160	25,878.52	238,000	121,451.04	51	116,548.96	**
Total for Fund: 40670	25,878.52	238,000	121,451.04	51	116,548.96	***

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

Portion of Year Expired: 58.0%

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	480.73	0	953.68	0	-953.68	
Total for Appr Dept: 1200300000	480.73	0	953.68	0	-953.68	**
Total for Fund: 45100	480.73	0	953.68	0	-953.68	***

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

Portion of Year Expired: 58.0%

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	31,695.16	49,983	92,756.76	186	-42,773.76	
777070 - Fuel Sales	606,708.61	8,861,737	4,401,827.12	50	4,459,909.88	
777270 - Fleet Daily Rentals	125,747.65	1,531,504	734,609.89	48	796,894.11	
777340 - Maintenance	713,737.96	903,006	4,393,204.86	487	-3,490,198.86	
777400 - Reimb For Accident Damage	0.00	355,333	103,465.33	29	251,867.67	
777520 - Reimbursement For Services	0.00	154,119	77,830.00	50	76,289.00	
777580 - Support Services	0.00	8,642,304	231.00	0	8,642,073.00	
777620 - Vehicle Cost Recovery	585,508.19	12,311,592	4,127,284.49	34	8,184,307.51	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781300 - Insurance Claims	100.00	500	600.00	120	-100.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781480 - Program Revenue	0.00	7,100	0.00	0	7,100.00	
781840 - Sale of Scrap and Waste	0.00	1,000	772.30	77	227.70	
790040 - Loss or Gain Sale Fixed Assets	21.00	1,485,000	21.00	0	1,484,979.00	
790050 - Sale Of Automotive Equipment	38,189.00	1	317,184.25	****	-317,183.25	
Total for Appr Dept: 7300500000	2,101,707.57	34,304,179	14,249,787.00	42	20,054,392.00	**
Total for Fund: 45300	2,101,707.57	34,304,179	14,249,787.00	42	20,054,392.00	***

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

Portion of Year Expired: 58.0%

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	39,072.79	0	129,579.60	0	-129,579.60	
770630 - RCIT Data Center	81,951.02	988,454	452,837.58	46	535,616.42	
770650 - RCIT Departmental Applications	766,976.35	11,445,371	5,566,633.29	49	5,878,737.71	
770700 - DP Software Application	0.00	619,147	619,147.00	100	0.00	
770820 - Communication Svc-Telephone	183,075.00	0	226,071.86	0	-226,071.86	
770840 - RCIT Pass-Thru Support	64,099.93	503,401	199,657.93	40	303,743.07	
770900 - Comm Eng Labor-Infra/Voice	0.00	0	3,243.52	0	-3,243.52	
770950 - Tel Svc-Equip	10,698.76	0	153,997.18	0	-153,997.18	
770960 - Tel Svc-Labor	0.00	0	7,644.59	0	-7,644.59	
771090 - RCIT Device Access	3,579,147.77	42,963,519	25,054,034.39	58	17,909,484.61	
771100 - RCIT Device Public	8,712.68	104,552	60,988.76	58	43,563.24	
771110 - RCIT Physical Server Support	735,429.90	9,189,369	5,148,010.10	56	4,041,358.90	
771120 - RCIT Virtual Server Support	507,463.47	6,200,956	3,552,244.29	57	2,648,711.71	
771130 - RCIT LaserFiche	13,391.55	160,698	93,740.85	58	66,957.15	
771140 - RCIT MS Dynamics	12,544.01	150,528	87,808.07	58	62,719.93	
771150 - RCIT Property System Support	149,890.30	1,798,684	1,049,232.10	58	749,451.90	
771310 - RCIT Device Support	1,176,370.08	14,243,576	8,232,552.88	58	6,011,023.12	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	56,406.74	676,881	451,253.94	67	225,627.06	
777520 - Reimbursement For Services	532.49	0	532.49	0	-532.49	
780220 - Sale Of Surplus Property	0.00	0	56,027.94	0	-56,027.94	
781120 - Rebates & Refunds	0.00	0	8,551.70	0	-8,551.70	
781360 - Other Misc Revenue	6,739.29	0	6,739.29	0	-6,739.29	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 7400100000</b>	<b>7,392,502.13</b>	<b>89,045,136</b>	<b>51,160,529.35</b>	<b>57</b>	<b>37,884,606.65</b>	<b>**</b>
<b>Total for Fund: 45500</b>	<b>7,392,502.13</b>	<b>89,045,136</b>	<b>51,160,529.35</b>	<b>57</b>	<b>37,884,606.65</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	8,257,807.47	16,411,390	10,268,637.64	63	6,142,752.36	
Total for Appr Dept: 7400400000	8,257,807.47	16,411,390	10,268,637.64	63	6,142,752.36	**
Total for Fund: 45510	8,257,807.47	16,411,390	10,268,637.64	63	6,142,752.36	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,262.03	19,950	38,870.72	195	-18,920.72	
770790 - PSEC Radio Operations	1,158,282.45	13,680,155	6,858,685.45	50	6,821,469.55	
770920 - Microwave	3,298.54	40,883	21,515.62	53	19,367.38	
770930 - R & E Equipment	5,553.57	45,000	29,838.43	66	15,161.57	
770940 - R & E Labor	0.00	6,559	1,190.43	18	5,368.57	
770980 - Site-Lease Space	77,725.25	842,462	686,273.83	81	156,188.17	
771010 - Automotive Parts	1,372.62	85,000	25,176.23	30	59,823.77	
771180 - Comm Eng Labor-Radio	2,984.98	10,117	6,459.54	64	3,657.46	
771930 - Deposit Based Fee Draws	0.00	50	607.02	1214	-557.02	
777520 - Reimbursement For Services	3,594.81	222,000	332,800.79	150	-110,800.79	
790600 - Contrib Fr Other County Funds	0.00	1,381,611	0.00	0	1,381,611.00	
Total for Appr Dept: 7400600000	1,266,074.25	16,333,787	8,001,418.06	49	8,332,368.94	**
Total for Fund: 45520	1,266,074.25	16,333,787	8,001,418.06	49	8,332,368.94	***

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

Portion of Year Expired: 58.0%

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	2,182.57	0	2,296.61	0	-2,296.61	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	2,182.57	0	2,296.61	0	-2,296.61	**
Total for Fund: 45600	2,182.57	0	2,296.61	0	-2,296.61	***



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	983.86	1,610	4,522.80	281	-2,912.80	
777210 - DP Operations Support	0.00	29,425	8,627.64	29	20,797.36	
777500 - Reimb Of Special Purchase	14,868.26	376,141	198,317.74	53	177,823.26	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	0.00	784,981	203,634.47	26	581,346.53	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	96,153.89	1,764,000	742,322.19	42	1,021,677.81	
781360 - Other Misc Revenue	968.25	36,000	10,669.00	30	25,331.00	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	112,974.26	3,466,045	1,168,093.84	34	2,297,951.16	**
Total for Fund: 45620	112,974.26	3,466,045	1,168,093.84	34	2,297,951.16	***

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

Portion of Year Expired: 58.0%

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	7,677.18	10,000	18,201.15	182	-8,201.15	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	140,560.41	3,520,000	1,458,545.86	41	2,061,454.14	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	0.00	40,950	5,084.66	12	35,865.34	
780220 - Sale Of Surplus Property	1,547.80	240,000	43,220.30	18	196,779.70	
781480 - Program Revenue	43,002.66	50,000	43,002.66	86	6,997.34	
781840 - Sale of Scrap and Waste	0.00	16,091	4,344.50	27	11,746.50	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	4,894.84	0	-4,894.84	
Total for Appr Dept: 7300400000	192,788.05	4,030,055	1,577,293.97	39	2,452,761.03	**
Total for Fund: 45700	192,788.05	4,030,055	1,577,293.97	39	2,452,761.03	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	143,374.25	200,000	310,891.86	155	-110,891.86	
774980 - EPO Select Retiree	80,819.21	928,820	510,805.48	55	418,014.52	
774990 - EPO Pharmacy	425,292.53	4,131,582	2,049,189.83	50	2,082,392.17	
777010 - Stop Loss Reimbursement	0.00	900,000	-611,698.52	-68	1,511,698.52	
777020 - Cobra	107,754.24	723,221	560,406.81	77	162,814.19	
777520 - Reimbursement For Services	0.00	85,000	7,842.44	9	77,157.56	
781120 - Rebates & Refunds	874,236.18	2,618,051	4,259,259.31	163	-1,641,208.31	
781220 - Contributions & Donations	6,356,573.55	72,446,466	37,952,061.09	52	34,494,404.91	
781360 - Other Misc Revenue	0.00	0	90.00	0	-90.00	
Total for Appr Dept: 1132000000	7,988,049.96	82,033,140	45,038,848.30	55	36,994,291.70	**
Total for Fund: 45800	7,988,049.96	82,033,140	45,038,848.30	55	36,994,291.70	***

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

Portion of Year Expired: 58.0%

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	3,975.81	26,000	16,544.86	64	9,455.14	
781220 - Contributions & Donations	137,775.04	1,500,000	896,731.21	60	603,268.79	
781320 - Insurance Proceeds	553,610.92	6,065,000	3,179,245.09	52	2,885,754.91	
Total for Appr Dept: 1130600000	695,361.77	7,591,000	4,092,521.16	54	3,498,478.84	**
Total for Fund:        45860	695,361.77	7,591,000	4,092,521.16	54	3,498,478.84	***

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

Portion of Year Expired: 58.0%

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	8,956.82	18,000	20,455.11	114	-2,455.11	
777020 - Cobra	506.38	3,500	2,294.28	66	1,205.72	
781220 - Contributions & Donations	11,765.00	138,000	83,372.75	60	54,627.25	
781320 - Insurance Proceeds	46,297.99	582,000	287,107.27	49	294,892.73	
Total for Appr Dept: 1132600000	67,526.19	741,500	393,229.41	53	348,270.59	**
Total for Fund: 45900	67,526.19	741,500	393,229.41	53	348,270.59	***

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

Portion of Year Expired: 58.0%

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	392.87	900	889.80	99	10.20	
781220 - Contributions & Donations	268.00	3,200	1,761.22	55	1,438.78	
781320 - Insurance Proceeds	1,294.00	16,300	7,932.74	49	8,367.26	
Total for Appr Dept: 1132500000	1,954.87	20,400	10,583.76	52	9,816.24	**
Total for Fund: 45920	1,954.87	20,400	10,583.76	52	9,816.24	***

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

Portion of Year Expired: 58.0%

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	0.00	7,350,335	7,151,030.00	97	199,305.00
Total for Appr Dept: 1130700000	0.00	7,350,335	7,151,030.00	97	199,305.00 **

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

Portion of Year Expired: 58.0%

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	218,995.37	400,000	526,768.93	132	-126,768.93	
741320 - Misc Event Charges	0.00	884	3,040.00	344	-2,156.00	
777010 - Stop Loss Reimbursement	0.00	1,378,280	1,057,710.26	77	320,569.74	
781180 - Judgments	550.00	60,000	24,466.73	41	35,533.27	
781220 - Contributions & Donations	5,621,844.81	69,017,996	39,769,568.67	58	29,248,427.33	
781360 - Other Misc Revenue	0.00	300,000	270,351.75	90	29,648.25	
Total for Appr Dept: 1131000000	5,841,390.18	71,157,160	41,651,906.34	59	29,505,253.66	**
Total for Fund: 45960	5,841,390.18	78,507,495	48,802,936.34	62	29,704,558.66	***



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

Portion of Year Expired: 58.0%

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	74,926.65	120,000	166,280.04	139	-46,280.04	
781220 - Contributions & Donations	864,083.33	10,369,000	6,048,583.31	58	4,320,416.69	
Total for Appr Dept: 1130900000	939,009.98	10,489,000	6,214,863.35	59	4,274,136.65	**
Total for Fund:        46000	939,009.98	10,489,000	6,214,863.35	59	4,274,136.65	***

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

Portion of Year Expired: 58.0%

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	2,787.05	5,300	7,606.39	144	-2,306.39	
777030 - Personnel Services	70,029.08	833,135	490,460.98	59	342,674.02	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,264,500	1,025,000.00	45	1,239,500.00	
<b>Total for Appr Dept: 1131300000</b>	<b>72,816.13</b>	<b>3,114,935</b>	<b>1,523,067.37</b>	<b>49</b>	<b>1,591,867.63</b>	<b>**</b>
<b>Total for Fund:        46040</b>	<b>72,816.13</b>	<b>3,114,935</b>	<b>1,523,067.37</b>	<b>49</b>	<b>1,591,867.63</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	20,072.79	40,000	46,101.77	115	-6,101.77	
781220 - Contributions & Donations	668,039.52	5,910,000	3,179,520.00	54	2,730,480.00	
Total for Appr Dept: 1131200000	688,112.31	5,950,000	3,225,621.77	54	2,724,378.23	**
Total for Fund: 46060	688,112.31	5,950,000	3,225,621.77	54	2,724,378.23	***

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

Portion of Year Expired: 58.0%

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	40,247.03	45,000	89,591.70	199	-44,591.70	
781220 - Contributions & Donations	382,505.11	3,261,367	1,820,029.62	56	1,441,337.38	
Total for Appr Dept: 1131100000	422,752.14	3,306,367	1,909,621.32	58	1,396,745.68	**
Total for Fund: 46080	422,752.14	3,306,367	1,909,621.32	58	1,396,745.68	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	423,583.54	1,085,000	977,198.47	90	107,801.53
776330 - Workers Comp Proceeds	3,739,123.33	44,920,428	26,174,279.31	58	18,746,148.69
777010 - Stop Loss Reimbursement	236,725.21	100	393,065.01	****	-392,965.01
777780 - Subpoena Fees	45.00	1,200	490.00	41	710.00
781120 - Rebates & Refunds	4,061.52	100	38,685.89	****	-38,585.89
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00
781170 - Restitution	0.00	1,000	0.00	0	1,000.00
781280 - Employee Reimbursement	657.98	3,500	5,450.00	156	-1,950.00
781360 - Other Misc Revenue	0.00	84,858	84,858.00	100	0.00
781460 - Workers Comp Subrogation Pro	21,015.66	100,000	151,988.92	152	-51,988.92
Total for Appr Dept: 1130800000	4,425,212.24	46,196,286	27,826,015.60	60	18,370,270.40 **

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

Portion of Year Expired: 58.0%

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	31,045.55	388,851	220,273.69	57	168,577.31	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	350,000.00	2,022,000	1,000,000.00	49	1,022,000.00	
Total for Appr Dept: 1132200000	381,045.55	2,411,851	1,220,273.69	51	1,191,577.31	**
Total for Fund: 46100	4,806,257.79	48,608,137	29,046,289.29	60	19,561,847.71	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	177,565.86	2,066,840	1,300,151.55	63	766,688.45
777030 - Personnel Services	31,716.00	440,145	206,317.00	47	233,828.00
777520 - Reimbursement For Services	0.00	585,000	65,798.06	11	519,201.94
790600 - Contrib Fr Other County Funds	0.00	1,090,000	0.00	0	1,090,000.00
Total for Appr Dept: 1132900000	209,281.86	4,181,985	1,572,266.61	38	2,609,718.39 **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781220 - Contributions & Donations	0.00	410,000	215,000.00	52	195,000.00	
781360 - Other Misc Revenue	14,577.00	175,000	103,090.00	59	71,910.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 1133000000	14,577.00	685,000	318,090.00	46	366,910.00	**
Total for Fund: 46120	223,858.86	4,866,985	1,890,356.61	39	2,976,628.39	***



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

Portion of Year Expired: 58.0%

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	
781220 - Contributions & Donations	0.00	2,938,572	0.00	0	2,938,572.00	
790600 - Contrib Fr Other County Funds	0.00	0	2,338,572.00	0	-2,338,572.00	
Total for Appr Dept: 1131500000	0.00	2,938,572	2,338,572.00	80	600,000.00	**
Total for Fund:        46140	0.00	2,938,572	2,338,572.00	80	600,000.00	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	26,190.20	200,000	158,540.80	79	41,459.20	
777030 - Personnel Services	100,496.00	0	395,516.00	0	-395,516.00	
777480 - Reimb Of Cost-Admin Overhead	427,659.06	4,176,010	1,520,585.69	36	2,655,424.31	
777520 - Reimbursement For Services	39,028.30	2,300,000	485,641.90	21	1,814,358.10	
777540 - Reimbursement Of Salaries	18,538.56	355,416	97,717.44	27	257,698.56	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	611,912.12	7,031,526	2,658,001.83	38	4,373,524.17	**
Total for Fund: 47000	611,912.12	7,031,526	2,658,001.83	38	4,373,524.17	***

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

Portion of Year Expired: 58.0%

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	4,405.09	1,400	18,643.91	1332	-17,243.91	
777150 - Custodial	1,046,537.60	13,723,542	6,840,681.77	50	6,882,860.23	
777480 - Reimb Of Cost-Admin Overhead	63,631.72	1,007,124	356,362.74	35	650,761.26	
777520 - Reimbursement For Services	39,003.71	550,707	257,293.56	47	293,413.44	
777540 - Reimbursement Of Salaries	15,135.19	1	84,680.69	****	-84,679.69	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	1,168,713.31	15,282,774	7,557,662.67	49	7,725,111.33	**
Total for Fund: 47200	1,168,713.31	15,282,774	7,557,662.67	49	7,725,111.33	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	6,941.27	581	40,911.03	7041	-40,330.03	
777340 - Maintenance	1,633,007.84	24,433,615	11,837,875.76	48	12,595,739.24	
777400 - Reimb For Accident Damage	73.00	0	5,923.38	0	-5,923.38	
777480 - Reimb Of Cost-Admin Overhead	138,515.33	1,433,331	893,678.92	62	539,652.08	
777520 - Reimbursement For Services	170,215.76	1,791,005	783,948.25	44	1,007,056.75	
777540 - Reimbursement Of Salaries	51,468.48	791,866	610,671.75	77	181,194.25	
777580 - Support Services	504,660.69	2,207,329	2,173,554.17	98	33,774.83	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781300 - Insurance Claims	0.00	0	6,886.16	0	-6,886.16	
781360 - Other Misc Revenue	0.00	0	76.87	0	-76.87	
781840 - Sale of Scrap and Waste	362.41	1	2,187.32	****	-2,186.32	
<b>Total for Appr Dept: 7200300000</b>	<b>2,505,244.78</b>	<b>30,774,146</b>	<b>16,355,713.61</b>	<b>53</b>	<b>14,418,432.39</b>	<b>**</b>
<b>Total for Fund: 47210</b>	<b>2,505,244.78</b>	<b>30,774,146</b>	<b>16,355,713.61</b>	<b>53</b>	<b>14,418,432.39</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	10,535.41	3,699	24,492.71	662	-20,793.71	
741040 - Building Use	79.02	5,795	21,518.53	371	-15,723.53	
741260 - Land Lease	2,826.31	28,775	22,090.54	77	6,684.46	
741380 - Parking	5,100.00	15,300	7,800.00	51	7,500.00	
741460 - Rental Of Buildings	542,484.20	7,608,044	4,959,329.16	65	2,648,714.84	
741520 - Vending Machines	199.41	3,219	2,325.39	72	893.61	
772230 - Charges for Admin Services	0.00	43,820	3,840.34	9	39,979.66	
777330 - Leasing Services	4,457,466.73	56,460,094	35,959,148.42	64	20,500,945.58	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	0.00	0	446.00	
777520 - Reimbursement For Services	227,252.55	2,993,433	1,864,083.95	62	1,129,349.05	
777540 - Reimbursement Of Salaries	225.45	410,089	29,444.87	7	380,644.13	
777550 - Right Of Way Services	182,304.16	2,918,926	1,559,580.34	53	1,359,345.66	
777610 - Utilities	0.00	370,012	170,486.99	46	199,525.01	
781360 - Other Misc Revenue	3,431.49	3,634,600	973,075.62	27	2,661,524.38	
781840 - Sale of Scrap and Waste	0.00	0	7,714.28	0	-7,714.28	
<b>Total for Appr Dept: 7200400000</b>	<b>5,431,904.73</b>	<b>74,496,252</b>	<b>45,604,931.14</b>	<b>61</b>	<b>28,891,320.86</b>	<b>**</b>
<b>Total for Fund: 47220</b>	<b>5,431,904.73</b>	<b>74,496,252</b>	<b>45,604,931.14</b>	<b>61</b>	<b>28,891,320.86</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	-5.85	350	158.57	45	191.43	
771800 - Engineering Services	0.00	1,061,000	100,000.00	9	961,000.00	
98500 - Administration	0.00	0	546,300.34	0	-546,300.34	
Total for Account: 771800	0.00	1,061,000	646,300.34	61	414,699.66	*
Total for Appr Dept: 947240	-5.85	1,061,350	646,458.91	61	414,891.09	**
Total for Fund: 48000	-5.85	1,061,350	646,458.91	61	414,891.09	***

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

Portion of Year Expired: 58.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,289.73	60,000	51,436.63	86	8,563.37	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	227,910.02	0	1,475,423.84	0	-1,475,423.84	
Total for Account: 741120	227,910.02	3,000,000	1,475,423.84	49	1,524,576.16	*
777400 - Reimb For Accident Damage	0.00	0	23,768.83	0	-23,768.83	
780040 - Sale Of Miscellaneous Matls	0.00	825	973.85	118	-148.85	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	1,000	56,930.00	5693	-55,930.00	
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947260	250,199.75	3,061,825	1,608,533.15	53	1,453,291.85	**
Total for Fund: 48020	250,199.75	3,061,825	1,608,533.15	53	1,453,291.85	***

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

Portion of Year Expired: 58.0%

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	384.11	1,500	1,008.24	67	491.76	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	14,584.56	0	94,647.40	0	-94,647.40	
Total for Account: 777760	14,584.56	300,000	94,647.40	32	205,352.60	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947280	14,968.67	301,500	95,655.64	32	205,844.36	**
Total for Fund: 48040	14,968.67	301,500	95,655.64	32	205,844.36	***



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

Portion of Year Expired: 58.0%

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	26.10	1,800	129.18	7	1,670.82	
772010 - Topo Sales-Fees	1,383.00	15,000	6,976.00	47	8,024.00	
780040 - Sale Of Miscellaneous Matls	222.96	195,000	4,440.63	2	190,559.37	
98500 - Administration	6,363.43	0	74,101.28	0	-74,101.28	
Total for Account: 780040	6,586.39	195,000	78,541.91	40	116,458.09	*
781760 - AR Bad Debt Recovered	-7,624.95	0	-7,624.95	0	7,624.95	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	370.54	211,800	78,022.14	37	133,777.86	**
Total for Fund: 48060	370.54	211,800	78,022.14	37	133,777.86	***

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

Portion of Year Expired: 58.0%

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	9,004.52	25,000	21,828.87	87	3,171.13	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	192,794.36	0	1,145,618.20	0	-1,145,618.20	
Total for Account: 741120	192,794.36	3,000,000	1,145,618.20	38	1,854,381.80	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	201,798.88	3,025,000	1,167,447.07	39	1,857,552.93	**
Total for Fund: 48080	201,798.88	3,025,000	1,167,447.07	39	1,857,552.93	***

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

Portion of Year Expired: 58.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	162.99	0	-4,379,657.67	0	4,379,657.67
740100 - Investment Income	0.00	0	184,249.06	0	-184,249.06
781220 - Contributions & Donations	285,383.26	0	1,367,889.52	0	-1,367,889.52
Total for Appr Dept: 1132100000	285,546.25	0	-2,827,519.09	0	2,827,519.09 **
Total for Fund: 50000	285,546.25	0	-2,827,519.09	0	2,827,519.09 ***

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

Portion of Year Expired: 58.0%

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	1,166.21	0	1,231.93	0	-1,231.93	
778410 - Interfund-Admin Services	1,000,000.00	0	7,000,000.00	0	-7,000,000.00	
Total for Appr Dept: 1104500000	1,001,166.21	0	7,001,231.93	0	-7,001,231.93	**
Total for Fund:        50420	1,001,166.21	0	7,001,231.93	0	-7,001,231.93	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,664.73	0	18,050.15	0	-18,050.15	
Total for Appr Dept: 933001	6,664.73	0	18,050.15	0	-18,050.15	**
Total for Fund:        51005	6,664.73	0	18,050.15	0	-18,050.15	***

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

Portion of Year Expired: 58.0%

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	254.83	0	477.21	0	-477.21	
Total for Appr Dept: 946001	254.83	0	477.21	0	-477.21	**
Total for Fund:        51010	254.83	0	477.21	0	-477.21	***

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

Portion of Year Expired: 58.0%

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	1.56	0	3.56	0	-3.56	
Total for Appr Dept: 946201	1.56	0	3.56	0	-3.56	**
Total for Fund:        51015	1.56	0	3.56	0	-3.56	***

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

Portion of Year Expired: 58.0%

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	188,266.23	0	473,572.93	0	-473,572.93	
701020 - Prop Tax Current Unsecured	0.00	0	37,416.35	0	-37,416.35	
703000 - Prop Tax Prior Unsecured	0.00	0	1,907.25	0	-1,907.25	
704000 - Prop Tax Current Supplemental	0.00	0	4,418.70	0	-4,418.70	
705000 - Prop Tax Prior Supplemental	0.00	0	552.51	0	-552.51	
715070 - RDV Prty Tax, LMIH Resdul Asts	20,918.93	0	20,918.93	0	-20,918.93	
740020 - Interest-Invested Funds	3,128.98	0	7,029.22	0	-7,029.22	
752800 - CA-Homeowners Tax Relief	3,163.18	0	4,518.83	0	-4,518.83	
752820 - CA-Suppl Homeowners Tax Relief	42.09	0	60.13	0	-60.13	
781000 - Contractual Revenue	14,065.15	0	14,065.15	0	-14,065.15	
<b>Total for Appr Dept: 970102</b>	<b>229,584.56</b>	<b>0</b>	<b>564,460.00</b>	<b>0</b>	<b>-564,460.00</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>229,584.56</b>	<b>0</b>	<b>564,460.00</b>	<b>0</b>	<b>-564,460.00</b>	<b>***</b>



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

Portion of Year Expired: 58.0%

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	363,866.75	0	911,114.40	0	-911,114.40	
701020 - Prop Tax Current Unsecured	0.00	0	72,097.26	0	-72,097.26	
703000 - Prop Tax Prior Unsecured	0.00	0	3,320.66	0	-3,320.66	
704000 - Prop Tax Current Supplemental	0.00	0	8,038.78	0	-8,038.78	
705000 - Prop Tax Prior Supplemental	0.00	0	961.95	0	-961.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	9,485.87	0	9,485.87	0	-9,485.87	
740020 - Interest-Invested Funds	3,937.80	0	10,612.90	0	-10,612.90	
752800 - CA-Homeowners Tax Relief	6,109.59	0	8,727.99	0	-8,727.99	
752820 - CA-Suppl Homeowners Tax Relief	81.29	0	116.14	0	-116.14	
781000 - Contractual Revenue	78,436.15	0	78,436.15	0	-78,436.15	
<b>Total for Appr Dept: 932001</b>	<b>461,917.45</b>	<b>0</b>	<b>1,102,912.10</b>	<b>0</b>	<b>-1,102,912.10</b>	<b>**</b>
<b>Total for Fund: 51035</b>	<b>461,917.45</b>	<b>0</b>	<b>1,102,912.10</b>	<b>0</b>	<b>-1,102,912.10</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	302,191.80	1,325,000	756,509.43	57	568,490.57	
701020 - Prop Tax Current Unsecured	0.00	60,000	59,865.86	100	134.14	
703000 - Prop Tax Prior Unsecured	0.00	5,000	2,745.89	55	2,254.11	
704000 - Prop Tax Current Supplemental	0.00	25,000	6,658.43	27	18,341.57	
705000 - Prop Tax Prior Supplemental	0.00	10,000	795.46	8	9,204.54	
715070 - RDV Prty Tax, LMIH Resdul Asts	40,944.18	0	40,944.18	0	-40,944.18	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	1,614.86	3,000	4,570.73	152	-1,570.73	
752800 - CA-Homeowners Tax Relief	5,073.59	20,000	7,247.99	36	12,752.01	
752820 - CA-Suppl Homeowners Tax Relief	67.51	0	96.45	0	-96.45	
755180 - CA-From Other St Govt Agencies	0.00	25,000	0.00	0	25,000.00	
781000 - Contractual Revenue	23,574.41	10,000	23,574.41	236	-13,574.41	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
<b>Total for Appr Dept: 960102</b>	<b>373,466.35</b>	<b>1,491,000</b>	<b>903,008.83</b>	<b>61</b>	<b>587,991.17</b>	<b>**</b>
<b>Total for Fund: 51055</b>	<b>373,466.35</b>	<b>1,491,000</b>	<b>903,008.83</b>	<b>61</b>	<b>587,991.17</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	4,831.57	3,000	11,010.94	367	-8,010.94	
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	4,831.57	165,000	11,010.94	7	153,989.06	**
Total for Fund:        51060	4,831.57	165,000	11,010.94	7	153,989.06	***

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

Portion of Year Expired: 58.0%

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	706.73	0	1,610.55	0	-1,610.55	
Total for Appr Dept: 940101	706.73	0	1,610.55	0	-1,610.55	**
Total for Fund: 51070	706.73	0	1,610.55	0	-1,610.55	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.04	0	0.08	0	-0.08
Total for Appr Dept: 930501	0.04	0	0.08	0	-0.08 **
Total for Fund: 51075	0.04	0	0.08	0	-0.08 ***

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

Portion of Year Expired: 58.0%

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	61.81	0	89.46	0	-89.46	
781360 - Other Misc Revenue	-11,500.00	0	1,000.00	0	-1,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	-11,438.19	0	1,089.46	0	-1,089.46	**
Total for Fund: 51080	-11,438.19	0	1,089.46	0	-1,089.46	***

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

Portion of Year Expired: 58.0%

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	110,257.84	390,000	277,069.10	71	112,930.90	
701020 - Prop Tax Current Unsecured	0.00	10,000	21,893.20	219	-11,893.20	
703000 - Prop Tax Prior Unsecured	0.00	0	1,111.01	0	-1,111.01	
704000 - Prop Tax Current Supplemental	0.00	0	2,562.20	0	-2,562.20	
705000 - Prop Tax Prior Supplemental	0.00	0	321.84	0	-321.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	79,919.54	0	79,919.54	0	-79,919.54	
740020 - Interest-Invested Funds	5,388.25	0	12,626.02	0	-12,626.02	
752800 - CA-Homeowners Tax Relief	1,851.56	0	2,645.09	0	-2,645.09	
752820 - CA-Suppl Homeowners Tax Relief	24.63	0	35.19	0	-35.19	
777520 - Reimbursement For Services	63,276.93	309,000	421,131.97	136	-112,131.97	
781000 - Contractual Revenue	88,779.23	0	88,779.23	0	-88,779.23	
<b>Total for Appr Dept: 980001</b>	<b>349,497.98</b>	<b>709,000</b>	<b>908,094.39</b>	<b>128</b>	<b>-199,094.39</b>	<b>**</b>
<b>Total for Fund: 51100</b>	<b>349,497.98</b>	<b>709,000</b>	<b>908,094.39</b>	<b>128</b>	<b>-199,094.39</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,258.21	8,000	4,142.47	52	3,857.53
Total for Appr Dept: 944001	2,258.21	8,000	4,142.47	52	3,857.53 **



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

Portion of Year Expired: 58.0%

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	0.00	0	1,003.75	0	-1,003.75
Total for Appr Dept: 944002	0.00	0	1,003.75	0	-1,003.75 **
Total for Fund:        51105	2,258.21	8,000	5,146.22	64	2,853.78 ***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	823,006.83	3,733,045	2,068,071.04	55	1,664,973.96	
701020 - Prop Tax Current Unsecured	0.00	161,854	163,425.02	101	-1,571.02	
703000 - Prop Tax Prior Unsecured	0.00	9,902	8,245.33	83	1,656.67	
704000 - Prop Tax Current Supplemental	0.00	72,202	19,100.47	26	53,101.53	
705000 - Prop Tax Prior Supplemental	0.00	28,660	2,388.59	8	26,271.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	63,522.80	0	63,522.80	0	-63,522.80	
740020 - Interest-Invested Funds	15,111.59	92,000	42,480.87	46	49,519.13	
752800 - CA-Homeowners Tax Relief	13,822.04	42,732	19,745.77	46	22,986.23	
752820 - CA-Suppl Homeowners Tax Relief	183.92	0	262.74	0	-262.74	
770100 - Special Assessments	0.00	1,996,366	0.00	0	1,996,366.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	2,169,324.03	4,275,025	2,169,324.03	51	2,105,700.97	
<b>Total for Appr Dept: 944001</b>	<b>3,084,971.21</b>	<b>10,474,786</b>	<b>4,556,566.66</b>	<b>44</b>	<b>5,918,219.34</b>	<b>**</b>
<b>Total for Fund: 51115</b>	<b>3,084,971.21</b>	<b>10,474,786</b>	<b>4,556,566.66</b>	<b>44</b>	<b>5,918,219.34</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	561,691.68	0	1,411,427.25	0	-1,411,427.25	
701020 - Prop Tax Current Unsecured	0.00	0	111,527.26	0	-111,527.26	
703000 - Prop Tax Prior Unsecured	0.00	0	5,655.54	0	-5,655.54	
704000 - Prop Tax Current Supplemental	0.00	0	13,047.62	0	-13,047.62	
705000 - Prop Tax Prior Supplemental	0.00	0	1,638.35	0	-1,638.35	
715070 - RDV Prty Tax, LMIH Resdul Asts	259,045.55	0	259,045.55	0	-259,045.55	
740020 - Interest-Invested Funds	642.08	0	1,148.26	0	-1,148.26	
752800 - CA-Homeowners Tax Relief	9,432.28	0	13,474.69	0	-13,474.69	
752820 - CA-Suppl Homeowners Tax Relief	125.51	0	179.30	0	-179.30	
781000 - Contractual Revenue	1,219,033.63	0	1,219,033.63	0	-1,219,033.63	
<b>Total for Appr Dept: 932201</b>	<b>2,049,970.73</b>	<b>0</b>	<b>3,036,177.45</b>	<b>0</b>	<b>-3,036,177.45</b>	<b>**</b>
<b>Total for Fund: 51125</b>	<b>2,049,970.73</b>	<b>0</b>	<b>3,036,177.45</b>	<b>0</b>	<b>-3,036,177.45</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	127,924.93	0	268,475.56	0	-268,475.56	
777600 - Tumf Revenue-Developer Fees	1,766,092.54	0	20,996,577.50	0	-20,996,577.50	
Total for Appr Dept: 920001	1,894,017.47	0	21,265,053.06	0	-21,265,053.06	**
Total for Fund:        51135	1,894,017.47	0	21,265,053.06	0	-21,265,053.06	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	375.24	0	855.12	0	-855.12	
Total for Appr Dept: 950201	375.24	0	855.12	0	-855.12	**
Total for Fund:        51155	375.24	0	855.12	0	-855.12	***

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

Portion of Year Expired: 58.0%

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	301,282.23	565,000	484,535.49	86	80,464.51	
701020 - Prop Tax Current Unsecured	0.00	0	23,992.77	0	-23,992.77	
703000 - Prop Tax Prior Unsecured	0.00	0	1,273.31	0	-1,273.31	
704000 - Prop Tax Current Supplemental	0.00	0	2,893.27	0	-2,893.27	
705000 - Prop Tax Prior Supplemental	0.00	0	368.86	0	-368.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	84,461.15	0	84,461.15	0	-84,461.15	
740020 - Interest-Invested Funds	6,012.92	653,600	17,128.51	3	636,471.49	
741260 - Land Lease	0.00	0	268,235.00	0	-268,235.00	
752800 - CA-Homeowners Tax Relief	2,026.53	0	2,895.04	0	-2,895.04	
752820 - CA-Suppl Homeowners Tax Relief	26.96	0	38.51	0	-38.51	
770100 - Special Assessments	0.00	337,000	14,149.80	4	322,850.20	
777520 - Reimbursement For Services	10,000.00	0	82,966.09	0	-82,966.09	
781000 - Contractual Revenue	19,273.63	0	19,273.63	0	-19,273.63	
<b>Total for Appr Dept: 930101</b>	<b>423,083.42</b>	<b>1,555,600</b>	<b>1,002,211.43</b>	<b>64</b>	<b>553,388.57</b>	<b>**</b>
<b>Total for Fund: 51160</b>	<b>423,083.42</b>	<b>1,555,600</b>	<b>1,002,211.43</b>	<b>64</b>	<b>553,388.57</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	12,572.81	10,900	16,227.58	149	-5,327.58	
701020 - Prop Tax Current Unsecured	0.00	0	479.86	0	-479.86	
703000 - Prop Tax Prior Unsecured	0.00	0	25.28	0	-25.28	
704000 - Prop Tax Current Supplemental	0.00	0	55.88	0	-55.88	
705000 - Prop Tax Prior Supplemental	0.00	0	7.32	0	-7.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	450.60	0	450.60	0	-450.60	
740020 - Interest-Invested Funds	42.86	170	164.68	97	5.32	
752800 - CA-Homeowners Tax Relief	40.59	0	57.99	0	-57.99	
752820 - CA-Suppl Homeowners Tax Relief	0.54	0	0.77	0	-0.77	
770100 - Special Assessments	0.00	20,000	830.81	4	19,169.19	
777520 - Reimbursement For Services	0.00	0	4,000.00	0	-4,000.00	
<b>Total for Appr Dept: 930103</b>	<b>13,107.40</b>	<b>31,070</b>	<b>22,300.77</b>	<b>72</b>	<b>8,769.23</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>13,107.40</b>	<b>31,070</b>	<b>22,300.77</b>	<b>72</b>	<b>8,769.23</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	22,293.99	29,100	50,836.21	175	-21,736.21	
Total for Appr Dept: 930104	22,293.99	29,100	50,836.21	175	-21,736.21	**
Total for Fund:        51170	22,293.99	29,100	50,836.21	175	-21,736.21	***



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

Portion of Year Expired: 58.0%

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	141,437.98	610,000	357,659.36	59	252,340.64	
701020 - Prop Tax Current Unsecured	0.00	25,000	28,422.19	114	-3,422.19	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,404.03	94	95.97	
704000 - Prop Tax Current Supplemental	0.00	10,000	3,262.54	33	6,737.46	
705000 - Prop Tax Prior Supplemental	0.00	4,000	406.74	10	3,593.26	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,427.04	0	4,427.04	0	-4,427.04	
740020 - Interest-Invested Funds	2,594.69	2,000	8,138.93	407	-6,138.93	
741000 - Rents	699.60	8,000	4,897.20	61	3,102.80	
752800 - CA-Homeowners Tax Relief	2,405.68	7,000	3,436.69	49	3,563.31	
752820 - CA-Suppl Homeowners Tax Relief	32.01	0	45.73	0	-45.73	
777520 - Reimbursement For Services	5,310.00	40,000	27,640.00	69	12,360.00	
781000 - Contractual Revenue	85,357.77	170,000	85,357.77	50	84,642.23	
781640 - Special District Income	8,800.00	65,000	51,700.00	80	13,300.00	
<b>Total for Appr Dept: 980102</b>	<b>251,064.77</b>	<b>942,500</b>	<b>576,798.22</b>	<b>61</b>	<b>365,701.78</b>	<b>**</b>
<b>Total for Fund: 51175</b>	<b>251,064.77</b>	<b>942,500</b>	<b>576,798.22</b>	<b>61</b>	<b>365,701.78</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	134.17	0	411.18	0	-411.18	
781360 - Other Misc Revenue	3,300.00	0	16,400.00	0	-16,400.00	
Total for Appr Dept: 980102	3,434.17	0	16,811.18	0	-16,811.18	**
Total for Fund:        51180	3,434.17	0	16,811.18	0	-16,811.18	***

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

Portion of Year Expired: 58.0%

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	510.82	0	1,164.11	0	-1,164.11	
Total for Appr Dept: 940001	510.82	0	1,164.11	0	-1,164.11	**
Total for Fund:        51185	510.82	0	1,164.11	0	-1,164.11	***

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

Portion of Year Expired: 58.0%

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	2.60	0	5.91	0	-5.91	
Total for Appr Dept: 950301	2.60	0	5.91	0	-5.91	**
Total for Fund:        51190	2.60	0	5.91	0	-5.91	***

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

Portion of Year Expired: 58.0%

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	595,602.61	0	829,279.28	0	-829,279.28	
701020 - Prop Tax Current Unsecured	0.00	0	30,682.14	0	-30,682.14	
703000 - Prop Tax Prior Unsecured	0.00	0	1,550.46	0	-1,550.46	
704000 - Prop Tax Current Supplemental	0.00	0	3,571.04	0	-3,571.04	
705000 - Prop Tax Prior Supplemental	0.00	0	449.15	0	-449.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	11,910.88	0	11,910.88	0	-11,910.88	
740020 - Interest-Invested Funds	8,155.72	0	21,711.86	0	-21,711.86	
752800 - CA-Homeowners Tax Relief	2,595.47	0	3,707.81	0	-3,707.81	
752820 - CA-Suppl Homeowners Tax Relief	34.53	0	49.33	0	-49.33	
770100 - Special Assessments	0.00	0	15,411.45	0	-15,411.45	
781000 - Contractual Revenue	138,054.17	0	138,054.17	0	-138,054.17	
<b>Total for Appr Dept: 932101</b>	<b>756,353.38</b>	<b>0</b>	<b>1,056,377.57</b>	<b>0</b>	<b>-1,056,377.57</b>	<b>**</b>
<b>Total for Fund: 51195</b>	<b>756,353.38</b>	<b>0</b>	<b>1,056,377.57</b>	<b>0</b>	<b>-1,056,377.57</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	457.35	0	1,042.25	0	-1,042.25	
Total for Appr Dept: 930301	457.35	0	1,042.25	0	-1,042.25	**
Total for Fund:        51210	457.35	0	1,042.25	0	-1,042.25	***

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

Portion of Year Expired: 58.0%

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	5,870.72	6,000	10,546.03	176	-4,546.03	
777520 - Reimbursement For Services	16,770.00	101,910	59,997.50	59	41,912.50	
781560 - Contrib Fr Non-County Agencies	0.00	868,160	867,716.77	100	443.23	
Total for Appr Dept: 2900100000	22,640.72	976,070	938,260.30	96	37,809.70	**
Total for Fund: 51215	22,640.72	976,070	938,260.30	96	37,809.70	***

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

Portion of Year Expired: 58.0%

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	8,130,549.90	0	58,572,489.90	0	-58,572,489.90	
740020 - Interest-Invested Funds	382,884.83	0	923,571.90	0	-923,571.90	
790600 - Contrib Fr Other County Funds	0.00	0	1,824,500.00	0	-1,824,500.00	
Total for Appr Dept: 933201	8,513,434.73	0	61,320,561.80	0	-61,320,561.80	**
Total for Fund: 51220	8,513,434.73	0	61,320,561.80	0	-61,320,561.80	***



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

Portion of Year Expired: 58.0%

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	234.96	0	458.33	0	-458.33	
770100 - Special Assessments	1,029,519.52	0	1,062,120.12	0	-1,062,120.12	
Total for Appr Dept: 945101	1,029,754.48	0	1,062,578.45	0	-1,062,578.45	**
Total for Fund:        51230	1,029,754.48	0	1,062,578.45	0	-1,062,578.45	***

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

Portion of Year Expired: 58.0%

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	67,998.67	269,000	170,660.83	63	98,339.17	
701020 - Prop Tax Current Unsecured	0.00	12,000	13,488.41	112	-1,488.41	
702000 - Prop Tax Prior Secured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	0.00	0	662.27	0	-662.27	
704000 - Prop Tax Current Supplemental	0.00	2,500	1,557.95	62	942.05	
705000 - Prop Tax Prior Supplemental	0.00	2,000	191.85	10	1,808.15	
715070 - RDV Prty Tax, LMIH Resdul Asts	6,448.20	0	6,448.20	0	-6,448.20	
740020 - Interest-Invested Funds	1,616.04	2,300	4,289.90	187	-1,989.90	
752800 - CA-Homeowners Tax Relief	1,141.38	2,500	1,630.54	65	869.46	
752820 - CA-Suppl Homeowners Tax Relief	15.19	0	21.70	0	-21.70	
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00	
781000 - Contractual Revenue	3,864.71	16,500	3,864.71	23	12,635.29	
781360 - Other Misc Revenue	0.00	86,000	0.00	0	86,000.00	
781640 - Special District Income	10,510.00	0	114,670.00	0	-114,670.00	
<b>Total for Appr Dept: 980201</b>	<b>91,594.19</b>	<b>483,500</b>	<b>317,486.36</b>	<b>66</b>	<b>166,013.64</b>	<b>**</b>
<b>Total for Fund: 51235</b>	<b>91,594.19</b>	<b>483,500</b>	<b>317,486.36</b>	<b>66</b>	<b>166,013.64</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	65.58	0	149.46	0	-149.46
Total for Appr Dept: 980201	65.58	0	149.46	0	-149.46 **
Total for Fund: 51240	65.58	0	149.46	0	-149.46 ***

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

Portion of Year Expired: 58.0%

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	1,566.21	0	3,498.88	0	-3,498.88	
Total for Appr Dept: 980201	1,566.21	0	3,498.88	0	-3,498.88	**
Total for Fund:        51245	1,566.21	0	3,498.88	0	-3,498.88	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,910,000	0.00	0	1,910,000.00	
701020 - Prop Tax Current Unsecured	0.00	78,000	0.00	0	78,000.00	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	25,000	0.00	0	25,000.00	
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00	
740020 - Interest-Invested Funds	103.41	12,100	235.66	2	11,864.34	
752800 - CA-Homeowners Tax Relief	0.00	21,000	0.00	0	21,000.00	
755180 - CA-From Other St Govt Agencies	0.00	5,000	0.00	0	5,000.00	
770100 - Special Assessments	0.00	1,011,230	0.00	0	1,011,230.00	
777520 - Reimbursement For Services	0.00	75,000	0.00	0	75,000.00	
780220 - Sale Of Surplus Property	0.00	5,000	0.00	0	5,000.00	
781000 - Contractual Revenue	0.00	582,000	0.00	0	582,000.00	
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	
<b>Total for Appr Dept: 944101</b>	<b>103.41</b>	<b>3,740,430</b>	<b>235.66</b>	<b>0</b>	<b>3,740,194.34</b>	<b>**</b>
<b>Total for Fund: 51255</b>	<b>103.41</b>	<b>3,740,430</b>	<b>235.66</b>	<b>0</b>	<b>3,740,194.34</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	673.32	0	1,417.72	0	-1,417.72
Total for Appr Dept: 980003	673.32	0	1,417.72	0	-1,417.72 **
Total for Fund:        51260	673.32	0	1,417.72	0	-1,417.72 ***

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

Portion of Year Expired: 58.0%

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	632.34	0	1,234.39	0	-1,234.39	
Total for Appr Dept: 980301	632.34	0	1,234.39	0	-1,234.39	**
Total for Fund:        51265	632.34	0	1,234.39	0	-1,234.39	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	34,607.89	0	86,978.15	0	-86,978.15
701020 - Prop Tax Current Unsecured	0.00	0	6,874.54	0	-6,874.54
703000 - Prop Tax Prior Unsecured	0.00	0	344.59	0	-344.59
704000 - Prop Tax Current Supplemental	0.00	0	802.42	0	-802.42
705000 - Prop Tax Prior Supplemental	0.00	0	99.82	0	-99.82
715070 - RDV Prty Tax, LMIH Resdul Asts	4,990.87	0	4,990.87	0	-4,990.87
752800 - CA-Homeowners Tax Relief	581.46	0	830.66	0	-830.66
752820 - CA-Suppl Homeowners Tax Relief	7.73	0	11.05	0	-11.05
781000 - Contractual Revenue	76,356.77	0	76,356.77	0	-76,356.77
<b>Total for Appr Dept: 980302</b>	<b>116,544.72</b>	<b>0</b>	<b>177,288.87</b>	<b>0</b>	<b>-177,288.87 **</b>



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	142,784	0.00	0	142,784.00	
701020 - Prop Tax Current Unsecured	0.00	6,603	0.00	0	6,603.00	
703000 - Prop Tax Prior Unsecured	0.00	395	0.00	0	395.00	
704000 - Prop Tax Current Supplemental	0.00	2,671	0.00	0	2,671.00	
705000 - Prop Tax Prior Supplemental	0.00	1,116	0.00	0	1,116.00	
740020 - Interest-Invested Funds	302.15	66,092	701.64	1	65,390.36	
752800 - CA-Homeowners Tax Relief	0.00	1,721	0.00	0	1,721.00	
777520 - Reimbursement For Services	35,994.28	600,239	363,193.89	61	237,045.11	
781000 - Contractual Revenue	0.00	157,729	0.00	0	157,729.00	
781360 - Other Misc Revenue	0.00	97,571	0.00	0	97,571.00	
<b>Total for Appr Dept: 980304</b>	<b>36,296.43</b>	<b>1,076,921</b>	<b>363,895.53</b>	<b>34</b>	<b>713,025.47</b>	<b>**</b>
<b>Total for Fund: 51270</b>	<b>152,841.15</b>	<b>1,076,921</b>	<b>541,184.40</b>	<b>50</b>	<b>535,736.60</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	268,750	0.00	0	268,750.00	
740020 - Interest-Invested Funds	940.19	17,859	1,948.08	11	15,910.92	
777520 - Reimbursement For Services	16,755.00	0	128,740.00	0	-128,740.00	
781360 - Other Misc Revenue	0.00	284,718	0.00	0	284,718.00	
<b>Total for Appr Dept: 980302</b>	<b>17,695.19</b>	<b>571,327</b>	<b>130,688.08</b>	<b>23</b>	<b>440,638.92</b>	<b>**</b>
<b>Total for Fund: 51275</b>	<b>17,695.19</b>	<b>571,327</b>	<b>130,688.08</b>	<b>23</b>	<b>440,638.92</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	16,373.61	0	41,162.25	0	-41,162.25	
701020 - Prop Tax Current Unsecured	0.00	0	3,257.41	0	-3,257.41	
703000 - Prop Tax Prior Unsecured	0.00	0	155.72	0	-155.72	
704000 - Prop Tax Current Supplemental	0.00	0	374.35	0	-374.35	
705000 - Prop Tax Prior Supplemental	0.00	0	45.11	0	-45.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	40.95	0	40.95	0	-40.95	
740020 - Interest-Invested Funds	613.77	0	1,489.18	0	-1,489.18	
752800 - CA-Homeowners Tax Relief	275.70	0	393.85	0	-393.85	
752820 - CA-Suppl Homeowners Tax Relief	3.67	0	5.24	0	-5.24	
781000 - Contractual Revenue	11,946.04	0	11,946.04	0	-11,946.04	
<b>Total for Appr Dept: 980401</b>	<b>29,253.74</b>	<b>0</b>	<b>58,870.10</b>	<b>0</b>	<b>-58,870.10</b>	<b>**</b>
<b>Total for Fund: 51280</b>	<b>29,253.74</b>	<b>0</b>	<b>58,870.10</b>	<b>0</b>	<b>-58,870.10</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	901.64	0	2,046.17	0	-2,046.17	
777520 - Reimbursement For Services	1,950.00	0	6,525.00	0	-6,525.00	
Total for Appr Dept: 980402	2,851.64	0	8,571.17	0	-8,571.17	**
Total for Fund:        51285	2,851.64	0	8,571.17	0	-8,571.17	***

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

Portion of Year Expired: 58.0%

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	110.17	0	251.07	0	-251.07	
Total for Appr Dept: 946401	110.17	0	251.07	0	-251.07	**
Total for Fund:        51290	110.17	0	251.07	0	-251.07	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	3,311.25	225,000	12,450.55	6	212,549.45	
701020 - Prop Tax Current Unsecured	0.00	9,000	420.70	5	8,579.30	
703000 - Prop Tax Prior Unsecured	0.00	600	506.51	84	93.49	
704000 - Prop Tax Current Supplemental	0.00	3,500	1,217.80	35	2,282.20	
705000 - Prop Tax Prior Supplemental	0.00	1,500	146.73	10	1,353.27	
715070 - RDV Prty Tax, LMIH Resdul Asts	133.18	0	133.18	0	-133.18	
732140 - Other Forfeitures & Penalties	261.18	2,150	2,889.60	134	-739.60	
740020 - Interest-Invested Funds	682.75	500	928.78	186	-428.78	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	29,695.28	72,000	29,695.28	41	42,304.72	
781360 - Other Misc Revenue	1,250.00	13,298	4,103.33	31	9,194.67	
Total for Appr Dept: 960201	35,333.64	330,048	52,492.46	16	277,555.54	**
Total for Fund: 51295	35,333.64	330,048	52,492.46	16	277,555.54	***

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

Portion of Year Expired: 58.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.79	0	1.80	0	-1.80
Total for Appr Dept: 933101	0.79	0	1.80	0	-1.80 **
Total for Fund: 51300	0.79	0	1.80	0	-1.80 ***

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

Portion of Year Expired: 58.0%

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	2,051,880.88	0	4,628,433.99	0	-4,628,433.99	
777710 - Signal Mitigation	23,589,938.37	0	228,112,162.49	0	-228,112,162.49	
790600 - Contrib Fr Other County Funds	0.00	0	88,100.00	0	-88,100.00	
Total for Appr Dept: 933201	25,641,819.25	0	232,828,696.48	0	-232,828,696.48	**
Total for Fund: 51320	25,641,819.25	0	232,828,696.48	0	-232,828,696.48	***



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

Portion of Year Expired: 58.0%

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	186.59	0	425.23	0	-425.23	
Total for Appr Dept: 933201	186.59	0	425.23	0	-425.23	**
Total for Fund: 51325	186.59	0	425.23	0	-425.23	***

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

Portion of Year Expired: 58.0%

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	3,226.28	0	10,820.01	0	-10,820.01	
Total for Appr Dept: 936001	3,226.28	0	10,820.01	0	-10,820.01	**
Total for Fund:        51330	3,226.28	0	10,820.01	0	-10,820.01	***

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

Portion of Year Expired: 58.0%

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	73,598.50	767,523	970,805.25	126	-203,282.25	
740020 - Interest-Invested Funds	72,089.41	65,000	162,403.48	250	-97,403.48	
771930 - Deposit Based Fee Draws	0.00	5,000	748.00	15	4,252.00	
777520 - Reimbursement For Services	6,270.00	100,000	28,186.83	28	71,813.17	
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 935001</b>	<b>151,957.91</b>	<b>1,506,702</b>	<b>1,162,143.56</b>	<b>77</b>	<b>344,558.44</b>	<b>**</b>
<b>Total for Fund: 51335</b>	<b>151,957.91</b>	<b>1,506,702</b>	<b>1,162,143.56</b>	<b>77</b>	<b>344,558.44</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	90,967.43	0	204,736.27	0	-204,736.27	
777600 - Tumf Revenue-Developer Fees	210,691.26	0	4,850,953.38	0	-4,850,953.38	
Total for Appr Dept: 920100	301,658.69	0	5,055,689.65	0	-5,055,689.65	**
Total for Fund:        51350	301,658.69	0	5,055,689.65	0	-5,055,689.65	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	154,990.82	0	1,092,425.49	0	-1,092,425.49	
732120 - Library Fines And Fees	18.00	0	90.00	0	-90.00	
740020 - Interest-Invested Funds	18,592.22	0	41,944.95	0	-41,944.95	
770970 - Telephone-Fax Service	5.50	0	43.50	0	-43.50	
777040 - Training	0.00	0	591.00	0	-591.00	
777520 - Reimbursement For Services	350.00	0	1,282.50	0	-1,282.50	
780040 - Sale Of Miscellaneous Matls	4.50	0	12.80	0	-12.80	
780180 - Sale Of Books	165.00	0	809.00	0	-809.00	
781220 - Contributions & Donations	4.00	0	22.17	0	-22.17	
781800 - Parking Revenue	0.00	0	2.00	0	-2.00	
<b>Total for Appr Dept: 960001</b>	<b>174,130.04</b>	<b>0</b>	<b>1,137,223.41</b>	<b>0</b>	<b>-1,137,223.41</b>	<b>**</b>
<b>Total for Fund: 51360</b>	<b>174,130.04</b>	<b>0</b>	<b>1,137,223.41</b>	<b>0</b>	<b>-1,137,223.41</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	2.49	0	5.68	0	-5.68	
Total for Appr Dept: 930401	2.49	0	5.68	0	-5.68	**
Total for Fund:        51370	2.49	0	5.68	0	-5.68	***

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

Portion of Year Expired: 58.0%

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	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	63,765.15	267,671	160,034.40	60	107,636.60	
701020 - Prop Tax Current Unsecured	0.00	11,844	12,654.24	107	-810.24	
703000 - Prop Tax Prior Unsecured	0.00	950	615.62	65	334.38	
704000 - Prop Tax Current Supplemental	0.00	3,673	1,452.26	40	2,220.74	
705000 - Prop Tax Prior Supplemental	0.00	1,723	178.34	10	1,544.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	13,842.98	0	13,842.98	0	-13,842.98	
740020 - Interest-Invested Funds	476.51	315	1,572.50	499	-1,257.50	
752800 - CA-Homeowners Tax Relief	1,071.08	3,079	1,530.11	50	1,548.89	
752820 - CA-Suppl Homeowners Tax Relief	14.25	0	20.36	0	-20.36	
777520 - Reimbursement For Services	23,941.34	501,554	212,057.16	42	289,496.88	
781000 - Contractual Revenue	15,290.59	24,486	15,290.59	62	9,195.41	
781360 - Other Misc Revenue	0.00	48,175	0.00	0	48,174.96	
Total for Appr Dept: 980602	118,401.90	863,470	419,248.56	49	444,221.44	**
Total for Fund: 51375	118,401.90	863,470	419,248.56	49	444,221.44	***

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

Portion of Year Expired: 58.0%

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	338.00	0	757.01	0	-757.01	
Total for Appr Dept: 980602	338.00	0	757.01	0	-757.01	**
Total for Fund:        51380	338.00	0	757.01	0	-757.01	***



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

Portion of Year Expired: 58.0%

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	40.05	0	162.17	0	-162.17	
777520 - Reimbursement For Services	32,325.00	0	20,694.74	0	-20,694.74	
Total for Appr Dept: 980602	32,365.05	0	20,856.91	0	-20,856.91	**
Total for Fund:        51385	32,365.05	0	20,856.91	0	-20,856.91	***

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

Portion of Year Expired: 58.0%

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	449.63	0	1,001.24	0	-1,001.24	
777520 - Reimbursement For Services	0.00	0	-2,000.00	0	2,000.00	
Total for Appr Dept: 980601	449.63	0	-998.76	0	998.76	**
Total for Fund:        51390	449.63	0	-998.76	0	998.76	***

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

Portion of Year Expired: 58.0%

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	259,662.77	850,000	650,937.97	77	199,062.03	
701020 - Prop Tax Current Unsecured	0.00	35,000	51,490.67	147	-16,490.67	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,438.25	98	61.75	
704000 - Prop Tax Current Supplemental	0.00	5,000	5,824.45	116	-824.45	
705000 - Prop Tax Prior Supplemental	0.00	5,000	706.33	14	4,293.67	
715070 - RDV Prty Tax, LMIH Resdul Asts	30,643.22	0	30,643.22	0	-30,643.22	
740020 - Interest-Invested Funds	1,637.86	1,000	3,592.99	359	-2,592.99	
752800 - CA-Homeowners Tax Relief	4,360.84	10,000	6,229.77	62	3,770.23	
752820 - CA-Suppl Homeowners Tax Relief	58.03	0	82.90	0	-82.90	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	76,319.17	0	76,319.17	0	-76,319.17	
<b>Total for Appr Dept: 980701</b>	<b>372,681.89</b>	<b>1,058,500</b>	<b>828,265.72</b>	<b>78</b>	<b>230,234.28</b>	<b>**</b>
<b>Total for Fund: 51400</b>	<b>372,681.89</b>	<b>1,058,500</b>	<b>828,265.72</b>	<b>78</b>	<b>230,234.28</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	593,000	0.00	0	593,000.00	
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	3,500	0.00	0	3,500.00	
705000 - Prop Tax Prior Supplemental	0.00	500	0.00	0	500.00	
710020 - Sales & Use Taxes	74.96	0	288.29	0	-288.29	
740020 - Interest-Invested Funds	0.00	50,500	0.00	0	50,500.00	
752800 - CA-Homeowners Tax Relief	0.00	4,500	0.00	0	4,500.00	
770100 - Special Assessments	0.00	4,500	0.00	0	4,500.00	
777030 - Personnel Services	6,550.00	0	28,950.00	0	-28,950.00	
777520 - Reimbursement For Services	11,200.00	128,700	39,264.37	31	89,435.63	
780160 - Other Taxable Sales	2,225.04	0	13,077.34	0	-13,077.34	
781360 - Other Misc Revenue	93.49	0	93.49	0	-93.49	
<b>Total for Appr Dept: 980801</b>	<b>20,143.49</b>	<b>809,200</b>	<b>81,673.49</b>	<b>10</b>	<b>727,526.51</b>	<b>**</b>

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

Portion of Year Expired: 58.0%

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	135,005.77	0	339,007.50	0	-339,007.50	
701020 - Prop Tax Current Unsecured	0.00	0	26,788.84	0	-26,788.84	
703000 - Prop Tax Prior Unsecured	0.00	0	1,330.62	0	-1,330.62	
704000 - Prop Tax Current Supplemental	0.00	0	3,114.83	0	-3,114.83	
705000 - Prop Tax Prior Supplemental	0.00	0	385.46	0	-385.46	
740020 - Interest-Invested Funds	4,909.41	0	11,504.62	0	-11,504.62	
752800 - CA-Homeowners Tax Relief	2,266.22	0	3,237.46	0	-3,237.46	
752820 - CA-Suppl Homeowners Tax Relief	30.15	0	43.07	0	-43.07	
781000 - Contractual Revenue	40,066.49	0	40,066.49	0	-40,066.49	
<b>Total for Appr Dept: 980802</b>	<b>182,278.04</b>	<b>0</b>	<b>425,478.89</b>	<b>0</b>	<b>-425,478.89</b>	<b>**</b>
<b>Total for Fund: 51425</b>	<b>202,421.53</b>	<b>809,200</b>	<b>507,152.38</b>	<b>63</b>	<b>302,047.62</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51430        -- Temecula Cemetery PERS 457 Prg  
 Approp Deptid: 980801   -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	2.70	0	2.70	0	-2.70
Total for Appr Dept: 980801	2.70	0	2.70	0	-2.70 **
Total for Fund:        51430	2.70	0	2.70	0	-2.70 ***

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

Portion of Year Expired: 58.0%

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	150,000	0.00	0	150,000.00	
Total for Appr Dept: 980802	0.00	150,500	0.00	0	150,500.00	**

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

Portion of Year Expired: 58.0%

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	1,306.53	0	2,892.52	0	-2,892.52	
770100 - Special Assessments	24,225.00	0	102,675.00	0	-102,675.00	
Total for Appr Dept: 980803	25,531.53	0	105,567.52	0	-105,567.52	**
Total for Fund:        51435	25,531.53	150,500	105,567.52	70	44,932.48	***



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

Portion of Year Expired: 58.0%

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	7,207.23	0	16,259.53	0	-16,259.53
781520 - Undistributed Revenue	0.00	0	15,002.59	0	-15,002.59
790020 - Sale Of Real Estate	0.00	0	25,000.00	0	-25,000.00
Total for Appr Dept: 980801	7,207.23	0	56,262.12	0	-56,262.12 **

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51440         -- Temecula Cemetery Endow ACO  
 Approp Deptid: 980803   -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	9,000	0.00	0	9,000.00
Total for Appr Dept: 980803	0.00	9,000	0.00	0	9,000.00 **
Total for Fund:        51440	7,207.23	9,000	56,262.12	625	-47,262.12 ***

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

Portion of Year Expired: 58.0%

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	936,390.02	0	1,422,297.31	0	-1,422,297.31	
701020 - Prop Tax Current Unsecured	0.00	0	63,885.06	0	-63,885.06	
703000 - Prop Tax Prior Unsecured	0.00	0	3,079.31	0	-3,079.31	
704000 - Prop Tax Current Supplemental	0.00	0	7,312.17	0	-7,312.17	
705000 - Prop Tax Prior Supplemental	0.00	0	892.04	0	-892.04	
715070 - RDV Prty Tax, LMIH Resdul Asts	42,803.18	0	42,803.18	0	-42,803.18	
740020 - Interest-Invested Funds	1,281.52	0	2,401.91	0	-2,401.91	
752800 - CA-Homeowners Tax Relief	5,407.93	0	7,725.61	0	-7,725.61	
752820 - CA-Suppl Homeowners Tax Relief	71.96	0	102.80	0	-102.80	
770100 - Special Assessments	4,134,936.57	0	4,262,101.16	0	-4,262,101.16	
781000 - Contractual Revenue	52,203.71	0	52,203.71	0	-52,203.71	
<b>Total for Appr Dept: 932401</b>	<b>5,173,094.89</b>	<b>0</b>	<b>5,864,804.26</b>	<b>0</b>	<b>-5,864,804.26</b>	<b>**</b>
<b>Total for Fund: 51460</b>	<b>5,173,094.89</b>	<b>0</b>	<b>5,864,804.26</b>	<b>0</b>	<b>-5,864,804.26</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	0.00	0	-196.20	0	196.20	
Total for Appr Dept: 937001	0.00	0	-196.20	0	196.20	**
Total for Fund:        51470	0.00	0	-196.20	0	196.20	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	871.45	0	1,985.94	0	-1,985.94	
Total for Appr Dept: 946101	871.45	0	1,985.94	0	-1,985.94	**
Total for Fund:        51520	871.45	0	1,985.94	0	-1,985.94	***

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

Portion of Year Expired: 58.0%

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	18,127.31	0	41,466.31	0	-41,466.31	
741040 - Building Use	692.00	0	5,549.00	0	-5,549.00	
Total for Appr Dept: 960001	18,819.31	0	47,015.31	0	-47,015.31	**
Total for Fund:        51550	18,819.31	0	47,015.31	0	-47,015.31	***

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

Portion of Year Expired: 58.0%

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	605.49	0	640.78	0	-640.78	
Total for Appr Dept: 931118	605.49	0	640.78	0	-640.78	**
Total for Fund:        51560	605.49	0	640.78	0	-640.78	***

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

Portion of Year Expired: 58.0%

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
722000 - Mitigation Fee	73,684.96	73,685	88,264.28	120	-14,579.28
740020 - Interest-Invested Funds	98,714.81	116,100	225,242.18	194	-109,142.18
740040 - Interest-Other	0.00	0	302.76	0	-302.76
769240 - Oth Gov MSHCP Infrastructure	0.00	65,300	12,411.88	19	52,888.12
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	35,820.00	143	-10,820.00
771410 - Flood Control District	0.00	100,000	407,748.12	408	-307,748.12
777860 - Joint Project Review Fees	5,221.59	100,000	56,732.29	57	43,267.71
<b>Total for Appr Dept: 935100</b>	<b>177,621.36</b>	<b>480,085</b>	<b>826,521.51</b>	<b>172</b>	<b>-346,436.51</b> **



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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	1,755,459.92	1,755,460	1,845,978.54	105	-90,518.54
740020 - Interest-Invested Funds	83,372.81	169,805	191,576.90	113	-21,771.90
740040 - Interest-Other	0.00	0	519.91	0	-519.91
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	34,700	0.00	0	34,700.00
769260 - Oth Gov MSHCP Civic Projects	0.00	96,800	0.00	0	96,800.00
771410 - Flood Control District	0.00	290,000	0.00	0	290,000.00
777170 - Developer Mitigation	1,639,020.44	15,100,000	9,400,103.70	62	5,699,896.30
777600 - Tumf Revenue-Developer Fees	750,000.00	1,000,000	1,000,000.00	100	0.00
781220 - Contributions & Donations	0.00	5,662,000	1,160,000.00	20	4,502,000.00
781360 - Other Misc Revenue	0.00	70,000	85,458.07	122	-15,458.07
781850 - Grants-Nongovtl Agencies	0.00	293,333	293,333.00	100	0.00
790020 - Sale Of Real Estate	0.00	0	215,050.00	0	-215,050.00
<b>Total for Appr Dept: 935201</b>	<b>4,227,853.17</b>	<b>30,549,098</b>	<b>17,192,020.12</b>	<b>56</b>	<b>13,357,077.88</b> **

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	104,599.93	104,600	133,638.25	128	-29,038.25	
740020 - Interest-Invested Funds	349.17	117,100	795.72	1	116,304.28	
741000 - Rents	6,094.96	82,120	48,058.53	59	34,061.47	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
781360 - Other Misc Revenue	0.00	32,000	3,110.32	10	28,889.68	
781520 - Undistributed Revenue	0.00	2,980,000	-10,099.95	-0	2,990,099.95	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	0.00	0	114,000.00	0	-114,000.00	
<b>Total for Appr Dept: 935300</b>	<b>111,044.06</b>	<b>3,440,820</b>	<b>289,502.87</b>	<b>8</b>	<b>3,151,317.13</b>	<b>**</b>
<b>Total for Fund: 51630</b>	<b>4,516,518.59</b>	<b>34,470,003</b>	<b>18,308,044.50</b>	<b>53</b>	<b>16,161,958.50</b>	<b>***</b>

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

Portion of Year Expired: 58.0%

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	155,230.35	0	353,752.56	0	-353,752.56	
Total for Appr Dept: 930301	155,230.35	0	353,752.56	0	-353,752.56	**
Total for Fund:        51690	155,230.35	0	353,752.56	0	-353,752.56	***

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

Portion of Year Expired: 58.0%

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	32.31	0	73.58	0	-73.58	
Total for Appr Dept: 921100	32.31	0	73.58	0	-73.58	**
Total for Fund:        51700	32.31	0	73.58	0	-73.58	***

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

Portion of Year Expired: 58.0%

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	51.09	0	116.53	0	-116.53	
Total for Appr Dept: 921120	51.09	0	116.53	0	-116.53	**
Total for Fund:        51770	51.09	0	116.53	0	-116.53	***

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

Portion of Year Expired: 58.0%

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	1.86	0	4.22	0	-4.22	
Total for Appr Dept: 921130	1.86	0	4.22	0	-4.22	**
Total for Fund:        51800	1.86	0	4.22	0	-4.22	***

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

Portion of Year Expired: 58.0%

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	0.36	0	0.88	0	-0.88	
Total for Appr Dept: 921140	0.36	0	0.88	0	-0.88	**
Total for Fund:        51830	0.36	0	0.88	0	-0.88	***

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

Portion of Year Expired: 58.0%

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	214,860.53	0	229,764.57	0	-229,764.57
740020 - Interest-Invested Funds	5,057.61	0	11,474.97	0	-11,474.97
Total for Appr Dept: 935300	219,918.14	0	241,239.54	0	-241,239.54    **



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

Portion of Year Expired: 58.0%

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	18,461.05	0	42,067.67	0	-42,067.67	
781220 - Contributions & Donations	0.00	0	316,067.00	0	-316,067.00	
Total for Appr Dept: 935400	18,461.05	0	358,134.67	0	-358,134.67	**
Total for Fund: 52000	238,379.19	0	599,374.21	0	-599,374.21	***

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

Portion of Year Expired: 58.0%

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	14,389.77	0	31,763.42	0	-31,763.42	
Total for Appr Dept: 933301	14,389.77	0	31,763.42	0	-31,763.42	**
Total for Fund:        52370	14,389.77	0	31,763.42	0	-31,763.42	***

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

Portion of Year Expired: 58.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,260.86	0	2,873.71	0	-2,873.71	
Total for Appr Dept: 942001	1,260.86	0	2,873.71	0	-2,873.71	**
Total for Fund:        52390	1,260.86	0	2,873.71	0	-2,873.71	***

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

Portion of Year Expired: 58.0%

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	302,420.10	0	693,983.56	0	-693,983.56	
Total for Appr Dept: 921200	302,420.10	0	693,983.56	0	-693,983.56	**
Total for Fund:        52460	302,420.10	0	693,983.56	0	-693,983.56	***

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

Portion of Year Expired: 58.0%

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	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	238.88	0	544.38	0	-544.38	
Total for Appr Dept: 921210	238.88	0	544.38	0	-544.38	**
Total for Fund:        52470	238.88	0	544.38	0	-544.38	***

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

Portion of Year Expired: 58.0%

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	3,133.66	0	6,584.09	0	-6,584.09	
Total for Appr Dept: 927003	3,133.66	0	6,584.09	0	-6,584.09	**
Total for Fund:        52480	3,133.66	0	6,584.09	0	-6,584.09	***

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

Portion of Year Expired: 58.0%

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	24,169.06	0	59,471.21	0	-59,471.21	
Total for Appr Dept: 925001	24,169.06	0	59,471.21	0	-59,471.21	**
Total for Fund:        52495	24,169.06	0	59,471.21	0	-59,471.21	***

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

Portion of Year Expired: 58.0%

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	127,030.27	0	556,425.45	0	-556,425.45	
Total for Appr Dept: 920200	127,030.27	0	556,425.45	0	-556,425.45	**
Total for Fund:        52500	127,030.27	0	556,425.45	0	-556,425.45	***



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

Portion of Year Expired: 58.0%

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	2,378.76	0	5,420.92	0	-5,420.92	
Total for Appr Dept: 1900900000	2,378.76	0	5,420.92	0	-5,420.92	**
Total for Fund: 52510	2,378.76	0	5,420.92	0	-5,420.92	***

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

Portion of Year Expired: 58.0%

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	10,337.80	0	23,560.46	0	-23,560.46	
Total for Appr Dept: 1900900000	10,337.80	0	23,560.46	0	-23,560.46	**
Total for Fund: 52520	10,337.80	0	23,560.46	0	-23,560.46	***

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

Portion of Year Expired: 58.0%

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	5,150.35	0	11,737.95	0	-11,737.95	
Total for Appr Dept: 1900900000	5,150.35	0	11,737.95	0	-11,737.95	**
Total for Fund: 52530	5,150.35	0	11,737.95	0	-11,737.95	***

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

Portion of Year Expired: 58.0%

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	5,327.68	0	12,141.16	0	-12,141.16	
Total for Appr Dept: 1900900000	5,327.68	0	12,141.16	0	-12,141.16	**
Total for Fund: 52540	5,327.68	0	12,141.16	0	-12,141.16	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	523.48	0	1,286.53	0	-1,286.53	
Total for Appr Dept: 925001	523.48	0	1,286.53	0	-1,286.53	**
Total for Fund:        52550	523.48	0	1,286.53	0	-1,286.53	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52565        -- 2017 B&C IFA Investment Trust  
 Approp Deptid: 930001    -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,472.06	0	1,472.06	0	-1,472.06	
Total for Appr Dept: 930001	1,472.06	0	1,472.06	0	-1,472.06	**
Total for Fund:        52565	1,472.06	0	1,472.06	0	-1,472.06	***

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

Portion of Year Expired: 58.0%

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	
715070 - RDV Prty Tax, LMIH Resdul Asts	63,843,938.68	0	63,843,938.68	0	-63,843,938.68	
740020 - Interest-Invested Funds	10,735,657.30	0	26,637,543.30	0	-26,637,543.30	
781000 - Contractual Revenue	50,077,966.52	0	50,077,966.52	0	-50,077,966.52	
Total for Appr Dept: 970002	124,657,562.50	0	140,559,448.50	0	-140,559,448.50	**
Total for Fund: 54000	124,657,562.50	0	140,559,448.50	0	-140,559,448.50	***

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

Portion of Year Expired: 58.0%

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	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,115,454.11	0	4,115,454.11	0	-4,115,454.11	
740020 - Interest-Invested Funds	910,380.44	0	2,280,312.47	0	-2,280,312.47	
781000 - Contractual Revenue	3,469,843.60	0	3,469,843.60	0	-3,469,843.60	
Total for Appr Dept: 970001	8,495,678.15	0	9,865,610.18	0	-9,865,610.18	**
Total for Fund:        55000	8,495,678.15	0	9,865,610.18	0	-9,865,610.18	***



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

Portion of Year Expired: 58.0%

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	1,087,623.19	0	2,881,704.57	0	-2,881,704.57	
Total for Appr Dept: 981000	1,087,623.19	0	2,881,704.57	0	-2,881,704.57	**
Total for Fund:        55015	1,087,623.19	0	2,881,704.57	0	-2,881,704.57	***

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

Portion of Year Expired: 58.0%

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	155.20	0	667.49	0	-667.49	
Total for Appr Dept: 981000	155.20	0	667.49	0	-667.49	**
Total for Fund:        55020	155.20	0	667.49	0	-667.49	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55100        -- Moreno Valley School Clearing  
 Approp Deptid: 970004    -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
715070 - RDV Prty Tax, LMIH Resdul Asts	3,987,787.58	0	3,987,787.58	0	-3,987,787.58	
781000 - Contractual Revenue	1,183,722.98	0	1,183,722.98	0	-1,183,722.98	
Total for Appr Dept: 970004	5,171,510.56	0	5,171,510.56	0	-5,171,510.56	**
Total for Fund:        55100	5,171,510.56	0	5,171,510.56	0	-5,171,510.56	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55110        -- Moreno Valley Vendor Clearing  
 Approp Deptid: 970004   -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,536.73	0	11,952.30	0	-11,952.30	
Total for Appr Dept: 970004	11,536.73	0	11,952.30	0	-11,952.30	**
Total for Fund:        55110	11,536.73	0	11,952.30	0	-11,952.30	***

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

Portion of Year Expired: 58.0%

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	579.13	0	473.68	0	-473.68	
Total for Appr Dept: 5100100000	579.13	0	473.68	0	-473.68	**
Total for Fund: 60000	579.13	0	473.68	0	-473.68	***

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

Portion of Year Expired: 58.0%

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	168.93	0	373.31	0	-373.31	
Total for Appr Dept: 2200100000	168.93	0	373.31	0	-373.31	**
Total for Fund: 60005	168.93	0	373.31	0	-373.31	***

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

Portion of Year Expired: 58.0%

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	187.86	0	-187.86	
Total for Appr Dept: 4200200000	0.00	0	187.86	0	-187.86	**
Total for Fund: 60010	0.00	0	187.86	0	-187.86	***

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

Portion of Year Expired: 58.0%

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	2,205.69	0	5,005.73	0	-5,005.73	
Total for Appr Dept: 4100100000	2,205.69	0	5,005.73	0	-5,005.73	**
Total for Fund: 60015	2,205.69	0	5,005.73	0	-5,005.73	***



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

Portion of Year Expired: 58.0%

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	22,609.84	0	51,525.29	0	-51,525.29	
Total for Appr Dept: 4100100000	22,609.84	0	51,525.29	0	-51,525.29	**
Total for Fund: 60020	22,609.84	0	51,525.29	0	-51,525.29	***

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

Portion of Year Expired: 58.0%

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	34,565.50	0	78,464.13	0	-78,464.13
740040 - Interest-Other	0.00	0	121,509.00	0	-121,509.00
741000 - Rents	0.00	0	59,184.36	0	-59,184.36
777520 - Reimbursement For Services	0.00	0	563.02	0	-563.02
781360 - Other Misc Revenue	0.00	0	17,850.65	0	-17,850.65
Total for Appr Dept: 1900900000	34,565.50	0	277,571.16	0	-277,571.16 **
Total for Fund: 60045	34,565.50	0	277,571.16	0	-277,571.16 ***

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

Portion of Year Expired: 58.0%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	68,844.98	0	174,580.20	0	-174,580.20
740040 - Interest-Other	23,871.99	0	305,699.84	0	-305,699.84
781000 - Contractual Revenue	39,828,192.00	0	39,828,192.00	0	-39,828,192.00
Total for Appr Dept: 1900900000	39,920,908.97	0	40,308,472.04	0	-40,308,472.04 **
Total for Fund: 60050	39,920,908.97	0	40,308,472.04	0	-40,308,472.04 ***

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

Portion of Year Expired: 58.0%

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	21.09	0	48.15	0	-48.15	
Total for Appr Dept: 5100100000	21.09	0	48.15	0	-48.15	**
Total for Fund: 60055	21.09	0	48.15	0	-48.15	***

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

Portion of Year Expired: 58.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-10,806.48	0	6,484.37	0	-6,484.37
Total for Appr Dept: 947140	-10,806.48	0	6,484.37	0	-6,484.37 **
Total for Fund:        60110	-10,806.48	0	6,484.37	0	-6,484.37 ***

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

Portion of Year Expired: 58.0%

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	0.26	0	0.62	0	-0.62	
Total for Appr Dept: 1130100000	0.26	0	0.62	0	-0.62	**
Total for Fund: 65004	0.26	0	0.62	0	-0.62	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65005        -- CSA 152 Riverside Stormwater  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00	**
Total for Fund: 65005	0.00	0	0.00	0	0.00	***

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

Portion of Year Expired: 58.0%

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	0.00	0	1,451.60	0	-1,451.60	
Total for Appr Dept: 1300100000	0.00	0	1,451.60	0	-1,451.60	**
Total for Fund:       65275	0.00	0	1,451.60	0	-1,451.60	***



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

Portion of Year Expired: 58.0%

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	0.00	0	-142.12	0	142.12	
Total for Appr Dept: 5100100000	0.00	0	-142.12	0	142.12	**
Total for Fund: 65730	0.00	0	-142.12	0	142.12	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65735 -- Earthquake Safety Prog  
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65735	0.00	0	0.00	0	0.00	***

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

Portion of Year Expired: 58.0%

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	63,662.65	0	142,932.13	0	-142,932.13	
781480 - Program Revenue	322,639.86	0	2,550,281.96	0	-2,550,281.96	
Total for Appr Dept: 2500400000	386,302.51	0	2,693,214.09	0	-2,693,214.09	**
Total for Fund: 65755	386,302.51	0	2,693,214.09	0	-2,693,214.09	***

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

Portion of Year Expired: 58.0%

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	0.84	0	1.91	0	-1.91	
Total for Appr Dept: 2300100000	0.84	0	1.91	0	-1.91	**
Total for Fund: 65870	0.84	0	1.91	0	-1.91	***

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

Portion of Year Expired: 58.0%

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	0.09	0	0.21	0	-0.21	
Total for Appr Dept: 2200100000	0.09	0	0.21	0	-0.21	**
Total for Fund: 65885	0.09	0	0.21	0	-0.21	***

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

Portion of Year Expired: 58.0%

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	0.00	0	-0.83	0	0.83	
Total for Appr Dept: 2500200000	0.00	0	-0.83	0	0.83	**
Total for Fund: 65916	0.00	0	-0.83	0	0.83	***

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

Portion of Year Expired: 58.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65941 -- SB 1186 Disability Access  
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65941	0.00	0	0.00	0	0.00	***

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

Portion of Year Expired: 58.0%

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	3.10	0	7.06	0	-7.06	
Total for Appr Dept: 1400100000	3.10	0	7.06	0	-7.06	**
Total for Fund:        65945	3.10	0	7.06	0	-7.06	***



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

Portion of Year Expired: 58.0%

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	101.49	0	110.94	0	-110.94	
Total for Appr Dept: 1400100000	101.49	0	110.94	0	-110.94	**
Total for Fund: 65947	101.49	0	110.94	0	-110.94	***

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

Portion of Year Expired: 58.0%

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	745.44	0	1,793.99	0	-1,793.99	
767280 - Fed-Federal Revenue	7,566.30	0	36,434.50	0	-36,434.50	
777430 - Reimb For Prob Svc	0.00	0	47,653.95	0	-47,653.95	
Total for Appr Dept: 2600400000	8,311.74	0	85,882.44	0	-85,882.44	**
Total for Fund: 65956	8,311.74	0	85,882.44	0	-85,882.44	***

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

Portion of Year Expired: 58.0%

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	2,310.84	0	5,266.15	0	-5,266.15	
Total for Appr Dept: 1900900000	2,310.84	0	5,266.15	0	-5,266.15	**
Total for Fund: 65963	2,310.84	0	5,266.15	0	-5,266.15	***

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

Portion of Year Expired: 58.0%

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	0.00	0	-2,400.97	0	2,400.97	
740020 - Interest-Invested Funds	112.98	0	221.25	0	-221.25	
Total for Appr Dept: 2600200000	112.98	0	-2,179.72	0	2,179.72	**
Total for Fund: 65965	112.98	0	-2,179.72	0	2,179.72	***

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

Portion of Year Expired: 58.0%

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	0.00	0	4,580.96	0	-4,580.96	
740020 - Interest-Invested Funds	1.95	0	2.15	0	-2.15	
Total for Appr Dept: 2600200000	1.95	0	4,583.11	0	-4,583.11	**
Total for Fund: 65966	1.95	0	4,583.11	0	-4,583.11	***
Grand Total:	1,026,099,037.58	5,583,971,821	3,047,960,105.58	55	2,536,011,715.42	****

End of Report