

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	2,512,986.00	6,512,684	6,920,063.89	106	-407,379.89
726080 - License-CATV	-1,854,130.00	1,263,141	275.00	0	1,262,866.00
740020 - Interest-Invested Funds	871.19	0	2,574.45	0	-2,574.45
771930 - Deposit Based Fee Draws	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	14.00	915,835	774,619.66	85	141,215.34
778280 - Interfnd -Reimb For Service	13,295.80	134,191	148,743.80	111	-14,552.80
778330 - Interfnd -Salary Reimbursmt	46,865.50	0	46,865.50	0	-46,865.50
790600 - Contrib Fr Other County Funds	0.00	97,144	1,250.00	1	95,894.00
Total for Appr Dept: 1000100000	719,902.49	8,922,996	7,894,392.30	88	1,028,603.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	200,000	374,085.47	187	-174,085.47
777520 - Reimbursement For Services	5,241.05	185,000	144,575.35	78	40,424.65
Total for Appr Dept: 1000200000	5,241.05	385,000	518,660.82	135	-133,660.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	6.68	4,000	6.68	0	3,993.32	
741270 - Landfill Lease Agreement	1,198,688.04	4,220,000	4,224,202.94	100	-4,202.94	
741460 - Rental Of Buildings	11,437.40	529,561	529,561.22	100	-0.22	
771460 - Public Defender Service	1,100.00	0	8,260.79	0	-8,260.79	
774710 - Mobilehome Park	-324.00	35,000	62,121.00	177	-27,121.00	
95800 - Other Environmental Services	0.00	0	567.00	0	-567.00	
Total for Account: 774710	-324.00	35,000	62,688.00	179	-27,688.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	133,006	0.00	0	133,006.00	
777520 - Reimbursement For Services	75,000.00	386,759	626,097.17	162	-239,338.17	
777540 - Reimbursement Of Salaries	377,587.99	980,770	1,106,883.03	113	-126,113.03	
778150 - Interfnd -Leases	100,000.00	100,000	100,000.00	100	0.00	
778200 - Interfnd -Miscellaneous	123,440.30	576,228	371,432.24	64	204,795.76	
778410 - Interfund-Admin Services	24,039.84	165,000	181,511.15	110	-16,511.15	
781360 - Other Misc Revenue	0.00	0	340,775.50	0	-340,775.50	
781440 - Witness Jury Fees-Employees	0.00	0	275.00	0	-275.00	
790500 - Operating Transfer-In	0.00	364,115	0.00	0	364,115.00	
790600 - Contrib Fr Other County Funds	8,424,500.00	8,322,216	8,425,683.70	101	-103,467.70	
Total for Appr Dept: 1100100000	10,335,476.25	15,816,655	15,977,377.42	101	-160,722.42	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.95	0	15.65	0	-15.65
730020 - Fee-POC Transaction	28,548.23	166,218	168,569.80	101	-2,351.80
730040 - Fine-Traffic Motor Vehicle MC	173,998.80	942,453	1,000,339.20	106	-57,886.20
731020 - Health-Safety Fees	130.00	33,000	32,044.59	97	955.41
731180 - Fine-Traffic School	244,934.21	1,451,000	1,392,556.04	96	58,443.96
731200 - AB233 Realignment	2,266,793.26	13,666,733	13,642,142.72	100	24,590.28
731240 - Criminal-Co. 25%	6,649.00	61,000	72,276.59	118	-11,276.59
740020 - Interest-Invested Funds	6,907.16	0	6,907.59	0	-6,907.59
772850 - Superior Court Fees	4,872.43	69,000	41,721.69	60	27,278.31
773000 - Estate Fees	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.66	21	17.78	85	3.22
Total for Appr Dept: 1100900000	2,732,834.70	16,389,425	16,356,591.65	100	32,833.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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
740040 - Interest-Other	5,209.97	0	8,003.64	0	-8,003.64
769270 - City Rev Sharing - Neutrality	849,595.00	0	1,861,421.00	0	-1,861,421.00
781140 - Unclaimed Money	0.00	0	697,418.48	0	-697,418.48
781360 - Other Misc Revenue	0.00	0	888,174.00	0	-888,174.00
781410 - Unclaimed EP from Tax Sales	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
790600 - Contrib Fr Other County Funds	0.00	13,353,721	13,454,177.60	101	-100,456.60
Total for Appr Dept: 1101000000	854,804.97	23,353,721	26,909,194.72	115	-3,555,473.72

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	342,280.44	4,608,591	4,914,720.20	107	-306,129.20
732140 - Other Forfeitures & Penalties	330,172.37	1,872,284	1,989,637.73	106	-117,353.73
740020 - Interest-Invested Funds	2,172.11	0	11,920.66	0	-11,920.66
Total for Appr Dept: 1101200000	674,624.92	6,480,875	6,916,278.59	107	-435,403.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	240,357.27	35,000,000	26,688,406.61	76	8,311,593.39	
Total for Appr Dept: 1101400000	240,357.27	35,000,000	26,688,406.61	76	8,311,593.39	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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
781290 - Misc. Rev-Retirement Discount	6,069,789.00	6,069,789	6,069,789.55	100	-0.55
791020 - Premium On Bonds Issued	7,687,398.82	7,687,399	7,687,398.82	100	0.18
Total for Appr Dept: 1102100000	13,757,187.82	13,757,188	13,757,188.37	100	-0.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	50,000	0.00	0	50,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	116,455.29	60,000	118,251.50	197	-58,251.50
733010 - Penalties & Int - Del Tax	0.00	1,910,144	0.00	0	1,910,144.00
733030 - Teeter Overflow	17,000,000.00	27,000,000	24,000,000.00	89	3,000,000.00
740020 - Interest-Invested Funds	2,619.97	7,000	20,059.39	287	-13,059.39
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
750340 - CA-State Revenue	2,016,065.30	0	4,114,780.90	0	-4,114,780.90
769220 - In Lieu-Tax from So Cal Fair	7,969.59	32,600	22,508.40	69	10,091.60
772810 - Court Fees & Costs	73,374.88	726,000	443,246.31	61	282,753.69
790020 - Sale Of Real Estate	0.00	1,602,042	1,898,383.94	118	-296,341.94
790500 - Operating Transfer-In	0.00	41,390	0.00	0	41,390.00
Total for Appr Dept: 1103800000	19,216,485.03	31,379,276	30,617,230.44	98	762,045.56 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	154,501.81	0	-154,501.81
Total for Appr Dept: 1103900000	0.00	0	154,501.81	0	-154,501.81 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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
790600 - Contrib Fr Other County Funds	110,000.00	0	110,000.00	0	-110,000.00
Total for Appr Dept: 1105000000	110,000.00	0	110,000.00	0	-110,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	18,260.47	100,000	132,185.76	132	-32,185.76
771480 - Prison Legal Riemb (PC4750)	0.00	24,000	41,828.00	174	-17,828.00
Total for Appr Dept: 1109900000	18,260.47	124,000	174,013.76	140	-50,013.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	13,178.87	81,000	85,612.92	106	-4,612.92
777030 - Personnel Services	606,368.86	6,842,811	6,915,030.91	101	-72,219.91
777040 - Training	5,045.00	85,000	92,166.53	108	-7,166.53
777520 - Reimbursement For Services	119,954.55	723,119	566,265.97	78	156,853.03
777780 - Subpoena Fees	83.75	2,000	817.00	41	1,183.00
778230 - Interfnd -Personnel Svcs	59,841.07	860,937	1,110,034.25	129	-249,097.25
778280 - Interfnd -Reimb For Service	4,837.50	102,550	47,330.30	46	55,219.70
778340 - Interfnd -Training	3,950.00	30,000	42,210.00	141	-12,210.00
781220 - Contributions & Donations	100,255.00	1,035,000	963,060.16	93	71,939.84
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	44,900	44,934.39	100	-34.39
781440 - Witness Jury Fees-Employees	90.00	400	90.00	23	310.00
790600 - Contrib Fr Other County Funds	-700,000.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	213,604.60	10,507,817	9,867,552.43	94	640,264.57 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	14,767.16	1	166,830.11	****	-166,829.11
755680 - CA- Other Operating Grants	0.00	1,875,000	1,875,000.00	100	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,990,513	9,628,184.01	96	362,328.99
770040 - R & T 2188 Timeshare Asmnt Fee	294,294.97	2,100,000	2,091,207.82	100	8,792.18
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	910.00	165	-360.00
770070 - Supplemental 5% Charge R&T75.6	639,701.26	2,600,000	3,006,736.86	116	-406,736.86
770100 - Special Assessments	6,462.00	4,700	6,462.00	137	-1,762.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	531.00	76	169.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	1,500.00	1,800	2,929.00	163	-1,129.00
770140 - Map Copies	819.00	25,000	3,419.00	14	21,581.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	46.00	0	164,954.00
778430 - Interfund- Rideshare	890.05	12,700	8,737.80	69	3,962.20
780020 - Sale Of Asmt Roll	7,756.25	80,000	96,391.85	120	-16,391.85
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	0.00	1	-237.00	****	238.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	7.50	4	192.50
781360 - Other Misc Revenue	72.44	850	445.96	52	404.04
781440 - Witness Jury Fees-Employees	0.00	100	30.00	30	70.00
790500 - Operating Transfer-In	0.00	1,875,000	1,875,000.00	100	0.00
Total for Appr Dept: 1200100000	966,263.13	18,732,118	18,762,632.91	100	-30,514.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	2,168,213.55	17,244,000	15,804,851.03	92	1,439,148.97
774000 - Recording Fees	1,226,221.63	8,459,140	10,105,899.83	119	-1,646,759.83
774010 - Copies of Official Records	33,927.50	295,000	310,254.00	105	-15,254.00
774020 - Vitals Recorder Fees	113,806.35	800,000	940,527.90	118	-140,527.90
774030 - Conversion Program	65,456.00	505,000	575,352.00	114	-70,352.00
774040 - Recorder Vitals	23,938.30	165,000	199,115.40	121	-34,115.40
774050 - Recorder Modernization	319,559.00	2,300,000	2,771,010.00	120	-471,010.00
774060 - No. Chg/Ownership R&T 480.3	7,180.00	70,000	64,760.00	93	5,240.00
774070 - Soc. Security Truncation	67,758.00	520,000	596,749.00	115	-76,749.00
774080 - Electronic Recording Fee	67,758.00	520,000	596,749.00	115	-76,749.00
774090 - RE Fraud Prevention-Admin	38,955.00	380,000	376,117.00	99	3,883.00
774100 - RE Fraud Prev Courtesy Notices	0.00	390,000	359,071.38	92	30,928.62
777370 - Preliminary Notice	104.00	1,000	990.00	99	10.00
777390 - Reimb Cost-Rejected Checks	128.00	3,000	1,371.50	46	1,628.50
777520 - Reimbursement For Services	66,636.70	175,000	286,221.30	164	-111,221.30
777720 - Clerk Fees	268,910.00	2,400,000	2,470,853.65	103	-70,853.65
777730 - Fish & Game-Cc Portion	6,750.00	40,000	48,150.00	120	-8,150.00
778200 - Interfnd -Miscellaneous	2,276.02	4,000	11,287.50	282	-7,287.50
778280 - Interfnd -Reimb For Service	265,043.02	0	705,602.29	0	-705,602.29
781080 - Cash Over-Short	837.95	10,000	6,678.46	67	3,321.54
781120 - Rebates & Refunds	-1,117.00	1,500	-13.70	-1	1,513.70
781240 - Clearing	958.00	0	-2,391.50	0	2,391.50
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	50.00	800	352.10	44	447.90
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	4,743,350.02	34,283,541	36,229,558.14	106	-1,946,017.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	8,999,320.22	221,679,512	220,912,682.01	100	766,829.99
701020 - Prop Tax Current Unsecured	720,532.28	8,742,000	9,482,560.72	108	-740,560.72
704000 - Prop Tax Current Supplemental	934,426.33	4,350,000	3,632,023.55	83	717,976.45
705000 - Prop Tax Prior Supplemental	134,952.28	2,574,000	1,298,447.30	50	1,275,552.70
710020 - Sales & Use Taxes	7,002,297.01	30,244,000	27,880,663.68	92	2,363,336.32
714000 - Non Commn Aircraft	0.00	244,000	225,378.61	92	18,621.39
715070 - RDV Prty Tax, LMIH Resdul Asts	245,977.14	12,079,885	9,371,629.25	78	2,708,255.75
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	234,067,000	232,310,588.81	99	1,756,411.19
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,606,000	2,530,036.34	97	75,963.66
752820 - CA-Suppl Homeowners Tax Relief	38,369.63	42,000	38,369.63	91	3,630.37
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	8,146.00	0	-8,146.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	924.00	0	-924.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	2,172.00	0	-2,172.00
73111 - SB90 Cost Period FYE 6/30/2011	299.00	0	299.00	0	-299.00
73112 - SB90 Cost Period FYE 6/30/2012	29.00	0	29.00	0	-29.00
73115 - SB90 Cost Period FYE 6/30/2015	0.00	0	1,777,313.00	0	-1,777,313.00
Total for Account: 753620	328.00	0	1,788,883.00	0	-1,788,883.00 *
764500 - Federal In Lieu Taxes	3,402,743.00	3,000,000	3,402,743.00	113	-402,743.00
770020 - Correction Of Fixed Charges	1,517.48	23,681	16,047.01	68	7,633.99
770030 - Prop Tax Colln Fees R&T 95.2	0.00	90,810	35,415.64	39	55,394.36
770040 - R & T 2188 Timeshare Asmnt Fee	37,034.42	299,081	263,160.01	88	35,920.99
770070 - Supplemental 5% Charge R&T75.6	82,666.43	385,377	388,550.42	101	-3,173.42
770500 - Auditor-Accounting Fees	19,975.00	110,000	65,900.00	60	44,100.00
770540 - Electronic Payables	144,418.73	925,000	875,385.39	95	49,614.61
770550 - Redevelopment ABx1 26	0.00	766,058	763,426.23	100	2,631.77
772830 - Collection Charges	46,585.58	1,727,870	1,596,807.95	92	131,062.05
772870 - Reimb From Trial Court Funding	0.00	0	200.00	0	-200.00
777520 - Reimbursement For Services	59,196.57	93,000	85,271.29	92	7,728.71
778200 - Interfnd -Miscellaneous	9,176.50	32,000	37,421.87	117	-5,421.87
778280 - Interfnd -Reimb For Service	0.00	64,000	31,210.00	49	32,790.00
780180 - Sale Of Books	0.00	0	18.40	0	-18.40
781000 - Contractual Revenue	0.00	102,038,036	102,159,372.31	100	-121,336.31
781080 - Cash Over-Short	486.96	0	10,028.14	0	-10,028.14
781100 - El Sobrante Land Fill	853,352.53	1,700,000	3,392,212.50	200	-1,692,212.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	1.57	0	4,035.62	0	-4,035.62
781140 - Unclaimed Money	0.00	0	42.34	0	-42.34
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2,604.00	0	2,668.05	0	-2,668.05
Total for Appr Dept: 1300100000	22,735,961.66	627,883,310	622,601,179.07	99	5,282,130.93 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	20,493.00	0	-20,493.00
Total for Appr Dept: 1300200000	0.00	0	20,493.00	0	-20,493.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	30.00	500	870.00	174	-370.00
770510 - Auditor - Garnishment Fee	2,142.00	35,000	32,880.00	94	2,120.00
770520 - Payroll Services-County	45,440.18	587,128	588,696.43	100	-1,568.43
777520 - Reimbursement For Services	2,785.00	123,225	34,302.00	28	88,923.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778420 - Interfund-Acctg Auditing Fees	17,810.23	140,000	179,845.13	128	-39,845.13
781500 - Outdated Warrants	59.84	0	59.84	0	-59.84
Total for Appr Dept: 1300300000	68,267.25	885,853	836,653.40	94	49,199.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	8,464,720	8,392,356.00	99	72,364.00
778040 - Interfnd -Co Support Svcs	0.00	1,995,303	2,339,275.00	117	-343,972.00
Total for Appr Dept: 1302200000	0.00	10,460,023	10,731,631.00	103	-271,608.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	584,603.79	788,000	584,603.79	74	203,396.21
713000 - Transient Occupancy	49,842.67	3,000,000	3,204,874.00	107	-204,874.00
715040 - Racehorse Tax	0.00	10,000	5,840.16	58	4,159.84
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	0.00	0	5,000.00
733000 - Penalties & Int On Del Taxes	2,392,372.17	3,250,000	2,853,386.15	88	396,613.85
733020 - Costs On Delinquent Taxes	2,127,897.49	3,223,073	3,339,239.35	104	-116,166.35
740020 - Interest-Invested Funds	4,207,112.17	4,089,000	7,603,046.98	186	-3,514,046.98
770010 - Seizure Fees	62,712.87	384,258	331,166.64	86	53,091.36
770020 - Correction Of Fixed Charges	0.00	11,251	12,878.68	114	-1,627.68
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-229,133	-407,132.10	178	177,999.10
770040 - R & T 2188 Timeshare Asmnt Fee	111,809.18	794,500	794,496.17	100	3.83
770060 - Redemption Fees	147,185.80	653,918	783,691.86	120	-129,773.86
770070 - Supplemental 5% Charge R&T75.6	120,781.48	424,507	567,699.58	134	-143,192.58
770080 - Tax Coll Adv Costs-Tax Sales	39,522.50	1,374,840	1,995,807.17	145	-620,967.17
770090 - Treasurer-Tax Collector Fees	45,700.69	1,819,650	1,807,526.76	99	12,123.24
777470 - Reimb Moneymax Admin	1,317,841.00	5,436,684	5,125,160.00	94	311,524.00
777510 - Reimb-Rej Check Damages	15,357.24	126,925	118,733.50	94	8,191.50
781080 - Cash Over-Short	7,491.65	23,000	17,731.96	77	5,268.04
781140 - Unclaimed Money	0.00	54,870	0.00	0	54,870.00
781360 - Other Misc Revenue	0.00	9,327	44,185.72	474	-34,858.72
781410 - Unclaimed EP from Tax Sales	0.00	760,837	749,898.39	99	10,938.61
Total for Appr Dept: 1400100000	11,230,230.70	26,010,507	29,532,834.76	114	-3,522,327.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755380 - CA-Penal Code 1305	1,350.00	38,000	20,142.80	53	17,857.20
771410 - Flood Control District	60,901.12	297,921	225,074.65	76	72,846.35
771420 - Housing Authority	12,108.20	145,000	123,125.75	85	21,874.25
771430 - Legal Services	238,555.46	700,847	885,569.82	126	-184,722.82
771440 - Liability Insurance	114,463.39	579,000	601,325.69	104	-22,325.69
771450 - LPS Conservatorship	12,696.49	110,000	136,163.00	124	-26,163.00
771470 - School Districts	16,449.60	20,000	39,521.90	198	-19,521.90
771930 - Deposit Based Fee Draws	14,824.20	320,000	350,602.42	110	-30,602.42
777520 - Reimbursement For Services	25,310.50	475,000	524,754.20	110	-49,754.20
778160 - Interfnd -Legal Services	175,970.30	860,000	723,298.92	84	136,701.08
778280 - Interfnd -Reimb For Service	1,441.80	0	4,169.35	0	-4,169.35
781080 - Cash Over-Short	0.00	0	11.04	0	-11.04
781440 - Witness Jury Fees-Employees	0.00	0	33.40	0	-33.40
790600 - Contrib Fr Other County Funds	623.00	0	1,281.60	0	-1,281.60
Total for Appr Dept: 1500100000	674,694.06	3,545,768	3,635,074.54	103	-89,306.54 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	0	975,522.22	0	-975,522.22
771200 - Candidates Filing Fees	-86,961.88	55,000	116,746.25	212	-61,746.25
771210 - School Election Service	2,308,857.85	2,412,841	2,428,611.61	101	-15,770.61
771220 - Special Dist Election Service	947,034.50	1,535,000	809,904.50	53	725,095.50
771230 - City Election Services	1,782,899.03	2,176,137	1,727,455.45	79	448,681.55
774010 - Copies of Official Records	8.75	150	76.00	51	74.00
777520 - Reimbursement For Services	16.40	2,000	450.34	23	1,549.66
780040 - Sale Of Miscellaneous Matls	685.00	25,000	20,371.59	81	4,628.41
781340 - Postage	47,395.89	25,000	97,525.17	390	-72,525.17
Total for Appr Dept: 1700100000	4,999,935.54	6,231,128	6,176,663.13	99	54,464.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1900300000 -- Workforce Development

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: 1900300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	75.41	100	218.10	218	-118.10
741020 - Admissions	670.00	7,000	7,145.00	102	-145.00
741100 - Entry Fees	0.00	4,500	0.00	0	4,500.00
741200 - Industrial & Commercial Space	0.00	2,000	1,797.61	90	202.39
741320 - Misc Event Charges	-3,950.00	95,000	67,150.00	71	27,850.00
741360 - Concessions	87.90	900	708.70	79	191.30
741380 - Parking	0.00	900	260.00	29	640.00
778200 - Interfnd -Miscellaneous	153,265.49	51,435	153,265.49	298	-101,830.49
780160 - Other Taxable Sales	25.05	500	472.75	95	27.25
781080 - Cash Over-Short	0.00	0	10.00	0	-10.00
781220 - Contributions & Donations	100.00	500	5,152.12	1030	-4,652.12
790600 - Contrib Fr Other County Funds	117,220.00	250,000	117,220.00	47	132,780.00
Total for Appr Dept: 1930100000	267,493.85	412,835	353,399.77	86	59,435.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	10,197.64	0	29,970.29	0	-29,970.29
751680 - CA-Grant Revenue	201,097.00	130,000	338,096.12	260	-208,096.12
767200 - Fed-Block Grants	0.00	128,795	0.00	0	128,795.00
767220 - Fed- Other Operating Grants	1,701,683.89	4,051,541	1,583,895.63	39	2,467,645.37
0000 - All Programs	0.00	0	8,354.00	0	-8,354.00
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	-157.02	0	157.02
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	410,064.89	0	-410,064.89
75650 - FY15 Homelnd Security Grnt Prg	30,849.00	0	30,849.00	0	-30,849.00
Total for Account: 767220	1,732,532.89	4,051,541	2,033,006.50	50	2,018,534.50 *
774510 - Ambulance Inspection	1,250.00	150,000	133,500.00	89	16,500.00
774540 - Emerg Med Personnel Cert	6,779.32	70,000	69,920.00	100	80.00
774790 - Uncmpsd Emerg Med Svcs SB-12	794,328.32	4,531,000	4,568,535.22	101	-37,535.22
775560 - Other MH Charges For Services	0.00	1,830,000	0.00	0	1,830,000.00
777520 - Reimbursement For Services	20,632.50	0	54,150.90	0	-54,150.90
779110 - Fire Protection Indio-Indio	65,561.65	0	189,345.37	0	-189,345.37
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	55,574.86	0	134,019.30	0	-134,019.30
779240 - Fire Protection-Indian Wells	26,491.70	0	46,375.99	0	-46,375.99
779250 - Fire Protection-Palm Desert	43,725.63	0	54,649.99	0	-54,649.99
781360 - Other Misc Revenue	3,177,883.75	1,456,540	3,979,019.80	273	-2,522,479.80
781560 - Contrib Fr Non-County Agencies	0.00	328,000	0.00	0	328,000.00
Total for Appr Dept: 2000100000	6,136,055.26	12,675,876	11,630,589.48	92	1,045,286.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	1,500	2,250.00	150	-750.00
732060 - Asset Forfeiture	54,718.94	0	1,073,728.03	0	-1,073,728.03
732140 - Other Forfeitures & Penalties	433,000.00	650,000	2,065,389.64	318	-1,415,389.64
740020 - Interest-Invested Funds	15,297.53	0	39,673.78	0	-39,673.78
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	13,791.50	30,000	78,160.30	261	-48,160.30
755120 - CA-Public Safety Sales Tax	5,689,943.86	26,848,575	26,848,574.94	100	0.06
755200 - CA-Vehicle Theft SB 2139	497,744.11	940,000	982,592.56	105	-42,592.56
755240 - CA-Urban Auto Fraud Grant	340,141.00	442,842	442,918.00	100	-76.00
755320 - CA-Misc State Reimbursements	0.00	0	2,679.00	0	-2,679.00
755340 - CA-Victims Claim Process	122,824.00	750,258	660,980.00	88	89,278.00
755360 - CA-Workers Comp Ins Fraud	1,605,240.00	2,084,970	2,085,013.00	100	-43.00
755460 - CA-DA Auto Ins Fraud	661,348.00	880,500	880,622.00	100	-122.00
755470 - CA-Comp & Tech Crime High Tech	29,231.00	160,000	159,999.28	100	0.72
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	27,803.42	657,763	852,644.16	130	-194,881.16
755640 - CA-Victim-Witness	124,917.00	203,857	424,026.00	208	-220,169.00
755650 - CA-Disability Healthcare Fraud	217,552.00	512,695	641,655.00	125	-128,960.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	15,996.28	0	-15,996.28
755740 - CA-Indian Gaming Grants	363,432.00	1,000,000	1,004,809.26	100	-4,809.26
755800 - CA-PC4750 CDC:Criminal/Writs	83,401.00	629,725	463,295.00	74	166,430.00
755840 - CA-LifeAnnuity Consmer Protect	17,117.00	53,327	53,325.00	100	2.00
755860 - CA-Criminal RestitutionCompact	33,380.00	198,334	116,544.00	59	81,790.00
755900 - CA-AB118 Local Revenue	888,139.72	1,375,000	1,389,649.09	101	-14,649.09
767140 - Fed-Misc Reimbursement	15,422.09	66,400	75,045.62	113	-8,645.62
767220 - Fed- Other Operating Grants	0.00	12,900	13,637.00	106	-737.00
767280 - Fed-Federal Revenue	947,833.00	2,223,312	2,644,754.30	119	-421,442.30
767300 - Fed-Other Government Agencies	50,550.00	123,321	156,587.09	127	-33,266.09
767450 - Fed-Ofc Traffic Safety Grants	151,130.00	564,534	556,944.82	99	7,589.18
771400 - DA-Check Diversion Program	33.35	25,000	4,659.84	19	20,340.16
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	6,435.58	0	82,261.41	0	-82,261.41
Total for Account: 771430	6,435.58	79,500	82,261.41	103	-2,761.41 *
777050 - Real Estate Fraud Prosecution	375,561.00	3,244,263	3,095,557.62	95	148,705.38
778430 - Interfund- Rideshare	521.70	3,348	7,120.28	213	-3,772.28
781360 - Other Misc Revenue	51,667.77	70,000	396,827.76	567	-326,827.76

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue	0.00	37,500	0.00	0	37,500.00	
76520 - Witness Protection Program	0.00	0	44,661.72	0	-44,661.72	
Total for Account: 781480	0.00	37,500	44,661.72	119	-7,161.72	*
781680 - Administrative Charges	7,125.00	153,900	122,250.00	79	31,650.00	
781720 - Salary Reimbursement	254,049.00	0	260,908.80	0	-260,908.80	
790600 - Contrib Fr Other County Funds	0.00	0	5,000.00	0	-5,000.00	
Total for Appr Dept: 2200100000	13,079,350.57	45,415,824	47,750,740.58	105	-2,334,916.58	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	78,304.07	600,000	458,219.85	76	141,780.15	
Total for Appr Dept: 2200200000	78,304.07	600,000	458,219.85	76	141,780.15	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,851.09	0	6,206.12	0	-6,206.12
740080 - Interest-Departmental	0.00	7,100	165.83	2	6,934.17
750320 - CA-Support Enf Incentive	2,008,454.00	11,329,893	11,374,120.00	100	-44,227.00
761020 - Fed-Family Support Reimb	3,898,764.00	22,954,950	22,079,177.00	96	875,773.00
761040 - Fed-Support Enforce Incentive	166,464.00	1,859,568	1,968,735.00	106	-109,167.00
778430 - Interfund- Rideshare	614.40	3,050	7,501.30	246	-4,451.30
781260 - Budget Reimbursement	137.00	3,000	2,269.23	76	730.77
781360 - Other Misc Revenue	3.05	900,000	500,003.05	56	399,996.95
781440 - Witness Jury Fees-Employees	0.00	500	135.00	27	365.00
Total for Appr Dept: 2300100000	6,077,287.54	37,058,061	35,938,312.53	97	1,119,748.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	588.23	0	1,585.70	0	-1,585.70
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	31,822	0.00	0	31,822.00
755900 - CA-AB118 Local Revenue	337,332.13	1,770,188	1,682,048.64	95	88,139.36
771430 - Legal Services	2,781.12	50,086	51,932.39	104	-1,846.39
771460 - Public Defender Service	17,060.55	73,812	98,669.96	134	-24,857.96
771480 - Prison Legal Riemb (PC4750)	94,349.00	59,333	110,226.07	186	-50,893.07
778330 - Interfnd -Salary Reimbursmt	35,104.50	0	35,104.50	0	-35,104.50
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	487,215.53	1,995,241	1,979,567.26	99	15,673.74

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	23,810.00	130,000	162,932.00	125	-32,932.00
753700 - CA-Post Reimbursement	0.00	7,000	3,721.00	53	3,279.00
773500 - Law Enforcement Services	17,824.94	223,562	230,706.22	103	-7,144.22
773520 - Contract City Law Enforcement	304,206.50	1,205,964	1,297,773.38	108	-91,809.38
773560 - RCRMC Security Law Enforcement	9,508.99	33,412	37,750.81	113	-4,338.81
773570 - School Services Law Enforcemnt	12,303.25	42,414	56,089.56	132	-13,675.56
773600 - Vehicle Impound Fee VC22850.5	16.10	500	208.01	42	291.99
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	367,669.78	1,789,180	1,789,180.98	100	-0.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	70.00	0	180.00	0	-180.00
726220 - Records Clearance Letters	493.00	4,700	5,015.00	107	-315.00
731300 - Failure to Appear(Auto Wrnt)	408.27	0	2,657.29	0	-2,657.29
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.50	24	17.93	75	6.07
753700 - CA-Post Reimbursement	0.00	2,600	3,386.34	130	-786.34
755120 - CA-Public Safety Sales Tax	72,138.00	13,846,459	13,846,458.81	100	0.19
755180 - CA-From Other St Govt Agencies	0.00	40,000	25,766.93	64	14,233.07
755480 - CA-Extradition Of Prisoners	20,091.83	160,000	215,179.29	134	-55,179.29
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	258,076.00	176,970	261,458.96	148	-84,488.96
767450 - Fed-Ofc Traffic Safety Grants	51,976.00	278,098	247,011.16	89	31,086.84
770830 - Communications Services	1,316,297.95	1,373,624	1,319,171.12	96	54,452.88
773520 - Contract City Law Enforcement	4,199,227.47	18,107,203	18,107,203.90	100	-0.90
773530 - Crime Analysis Fees	50.00	0	1,150.00	0	-1,150.00
773550 - Fingerprinting	2,819.00	46,000	46,556.00	101	-556.00
773560 - RCRMC Security Law Enforcement	19,110.63	75,911	75,911.01	100	-0.01
773570 - School Services Law Enforcemnt	28,079.84	131,073	131,073.09	100	-0.09
773580 - Search And Rescue	121.80	500	611.14	122	-111.14
773590 - Sheriff Extra Duty (GC53069.8)	130,677.22	357,142	357,142.52	100	-0.52
773600 - Vehicle Impound Fee VC22850.5	57.75	300	751.30	250	-451.30
773620 - Fee-Repo (GC26751)	530.00	5,000	5,180.00	104	-180.00
774010 - Copies of Official Records	741.65	9,000	8,805.25	98	194.75
777060 - Accident Reports	6,429.00	38,500	52,752.90	137	-14,252.90
777500 - Reimb Of Special Purchase	578.00	6,500	5,058.00	78	1,442.00
777540 - Reimbursement Of Salaries	70,842.97	407,017	473,465.26	116	-66,448.26
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
778110 - Interfnd -Extra Duty	269.58	10,500	14,104.32	134	-3,604.32
778200 - Interfnd -Miscellaneous	10.00	0	140.00	0	-140.00
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	2,648.50	0	-2,648.50
781440 - Witness Jury Fees-Employees	0.00	0	120.00	0	-120.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	6,179,097.46	35,077,121	35,209,525.02	100	-132,404.02 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	200	435.00	218	-235.00
721040 - Lic-Massage 5.32.020/5.32.040	3,462.00	20,000	22,336.00	112	-2,336.00
726060 - License-Bingo Ord 5.04.010	0.00	1,200	850.00	71	350.00
726100 - License-Dance Ord 5.20.010	0.00	1,950	975.00	50	975.00
726140 - Permit-Explosive Handling	1,812.00	8,400	7,404.00	88	996.00
726220 - Records Clearance Letters	461.00	6,443	6,336.00	98	107.00
732060 - Asset Forfeiture	-60,996.45	0	1,218,853.42	0	-1,218,853.42
732140 - Other Forfeitures & Penalties	637.54	13,957	17,886.34	128	-3,929.34
740020 - Interest-Invested Funds	354.33	0	-6,373.12	0	6,373.12
740080 - Interest-Departmental	16,895.00	0	45,927.66	0	-45,927.66
753700 - CA-Post Reimbursement	1,563.66	104,569	20,987.06	20	83,581.94
755120 - CA-Public Safety Sales Tax	8,267,287.66	44,965,928	44,965,928.04	100	-0.04
755180 - CA-From Other St Govt Agencies	6,636.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	46,149.00	51,425	46,149.00	90	5,276.00
755200 - CA-Vehicle Theft SB 2139	268,073.00	0	1,014,218.56	0	-1,014,218.56
755520 - CA-Citizens Option Ps	486,215.95	500,000	730,268.88	146	-230,268.88
755680 - CA- Other Operating Grants	9,540.41	105,489	99,786.58	95	5,702.42
755740 - CA-Indian Gaming Grants	0.00	74,940	44,060.24	59	30,879.76
755900 - CA-AB118 Local Revenue	281,039.01	1,171,196	1,201,077.90	103	-29,881.90
767080 - Fed-BJA Block Grant	54,905.00	62,913	195,692.23	311	-132,779.23
767140 - Fed-Misc Reimbursement	108,300.85	18,650	385,088.68	2065	-366,438.68
767200 - Fed-Block Grants	0.00	29,000	-891.00	-3	29,891.00
767220 - Fed- Other Operating Grants	505,240.35	1,628,400	1,981,090.62	122	-352,690.62
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	505,240.35	1,628,400	1,981,090.62	122	-352,690.62 *
767450 - Fed-Ofc Traffic Safety Grants	235,208.00	1,169,580	868,565.68	74	301,014.32
773510 - ABC Letters	15.00	200	1,145.00	573	-945.00
773520 - Contract City Law Enforcement	41,600,364.86	178,550,755	178,550,755.36	100	-0.36
773550 - Fingerprinting	7,183.00	79,618	84,276.21	106	-4,658.21
773560 - RCRMC Security Law Enforcement	522,723.24	2,326,948	2,037,800.53	88	289,147.47
773570 - School Services Law Enforcemnt	1,585,231.48	7,050,327	7,050,327.35	100	-0.35
773580 - Search And Rescue	3,702.29	1,200	57,375.56	4781	-56,175.56
773590 - Sheriff Extra Duty (GC53069.8)	1,325,094.71	2,830,479	3,562,656.28	126	-732,177.28
773600 - Vehicle Impound Fee VC22850.5	3,146.15	42,404	41,041.17	97	1,362.83
773620 - Fee-Repo (GC26751)	1,110.00	12,703	17,019.78	134	-4,316.78
774010 - Copies of Official Records	0.00	0	0.20	0	-0.20
777060 - Accident Reports	6,575.00	95,496	90,350.21	95	5,145.79

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777540 - Reimbursement Of Salaries	-0.01	128,000	115,662.59	90	12,337.41
777740 - Unclaimed Property	2,741.18	21,789	30,758.34	141	-8,969.34
777780 - Subpoena Fees	3,878.00	44,682	54,672.00	122	-9,990.00
778110 - Interfnd -Extra Duty	2,849.29	115,450	142,642.53	124	-27,192.53
778200 - Interfnd -Miscellaneous	160.00	0	910.00	0	-910.00
781080 - Cash Over-Short	0.00	0	83.05	0	-83.05
781220 - Contributions & Donations	0.00	4,013	4,013.33	100	-0.33
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	11,198.81	106,133	99,095.68	93	7,037.32
781360 - Other Misc Revenue	177.00	0	58,739.32	0	-58,739.32
781440 - Witness Jury Fees-Employees	0.00	0	15.00	0	-15.00
781560 - Contrib Fr Non-County Agencies	0.00	0	-1,000.00	0	1,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00
Total for Appr Dept: 2500300000	55,308,934.95	241,344,437	245,080,992.26	102	-3,736,555.26 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	473,341.76	0	2,655,193.69	0	-2,655,193.69
732160 - Work Release Programs	226,495.76	2,543,550	2,473,636.06	97	69,913.94
732220 - Incarceration Fee	92,939.09	422,400	504,437.35	119	-82,037.35
740080 - Interest-Departmental	25,747.07	0	84,151.33	0	-84,151.33
741080 - Exhibits	0.00	184,813	237,270.00	128	-52,457.00
741520 - Vending Machines	0.00	1,056	787.86	75	268.14
752410 - Local Detention Facility	918,828.32	4,278,324	3,932,694.26	92	345,629.74
753700 - CA-Post Reimbursement	551.52	14,500	7,075.42	49	7,424.58
755120 - CA-Public Safety Sales Tax	17,181,904.95	40,506,066	39,008,716.78	96	1,497,349.22
755520 - CA-Citizens Option Ps	27,803.42	652,176	852,644.16	131	-200,468.16
755700 - CA-STC Reimbursement	0.00	1,039,750	649,255.50	62	390,494.50
755720 - CA-Trans Of Prisoners PC4750	75,975.00	312,000	430,834.00	138	-118,834.00
755900 - CA-AB118 Local Revenue	8,096,502.51	31,584,000	28,132,520.00	89	3,451,480.00
767220 - Fed- Other Operating Grants	0.00	223,144	164,403.00	74	58,741.00
767240 - Fed- Ineligible SSI Incentive	23,600.00	196,800	192,600.00	98	4,200.00
767260 - Fed-US DOJ SCAAP	0.00	763,366	905,504.00	119	-142,138.00
773560 - RCRMC Security Law Enforcement	615,992.63	1,981,596	2,463,130.43	124	-481,534.43
774500 - Health Services	4,062.66	38,400	51,174.70	133	-12,774.70
777780 - Subpoena Fees	550.00	825	3,109.06	377	-2,284.06
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	637,646.00	727,723	637,646.00	88	90,077.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,242.50	216	-1,742.50
780060 - Sale Of Meals	5,449.64	92,400	88,074.16	95	4,325.84
781080 - Cash Over-Short	20.00	0	11.90	0	-11.90
781170 - Restitution	289.82	0	964.82	0	-964.82
781260 - Budget Reimbursement	91,992.23	459,600	537,242.78	117	-77,642.78
781360 - Other Misc Revenue	100.00	0	26,150.00	0	-26,150.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	14,822.33	0	80,623.39	0	-80,623.39
Total for Appr Dept: 2500400000	28,514,614.71	86,023,989	84,123,093.15	98	1,900,895.85 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	77,464.64	0	455,029.64	0	-455,029.64
740080 - Interest-Departmental	497.35	118	1,503.60	1274	-1,385.60
753700 - CA-Post Reimbursement	0.00	0	2,880.40	0	-2,880.40
755900 - CA-AB118 Local Revenue	2,542,563.94	17,246,926	17,510,569.68	102	-263,643.68
772700 - Civil Process Fees	141,798.00	1,075,278	923,562.50	86	151,715.50
772810 - Court Fees & Costs	70,002.00	0	406,115.50	0	-406,115.50
772870 - Reimb From Trial Court Funding	303,117.34	1,786,959	1,699,463.52	95	87,495.48
773590 - Sheriff Extra Duty (GC53069.8)	1,181.62	21,147	38,085.46	180	-16,938.46
773680 - Citation Sign - Off	1,323.00	0	15,687.00	0	-15,687.00
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	55,321.16	284,224	298,153.99	105	-13,929.99
777780 - Subpoena Fees	275.00	2,450	3,105.00	127	-655.00
781260 - Budget Reimbursement	1,105.64	6,743	10,149.94	151	-3,406.94
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	3,194,649.69	21,674,509	21,364,306.23	99	310,202.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	435.07	0	-435.07
778140 - Interfnd -Law Enforcement	871.96	0	871.96	0	-871.96
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	871.96	0	1,356.65	0	-1,356.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	85,588.39	614,628	714,811.57	116	-100,183.57
741420 - Range Fees	11,818.24	87,000	54,190.40	62	32,809.60
753700 - CA-Post Reimbursement	51,222.29	711,082	230,937.96	32	480,144.04
767220 - Fed- Other Operating Grants	-30,849.00	120,000	0.00	0	120,000.00
0000 - All Programs	0.00	0	77,104.00	0	-77,104.00
75650 - FY15 Homelnd Security Grnt Prg	0.00	0	-77,104.00	0	77,104.00
Total for Account: 767220	-30,849.00	120,000	0.00	0	120,000.00 *
772200 - DBF Admin Fees	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	157,281.49	682,978	664,649.58	97	18,328.42
773570 - School Services Law Enforcemnt	806.52	4,403	4,772.70	108	-369.70
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	1,355.04	8	15,605.96
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	275.00	0	1,650.00	0	-1,650.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778340 - Interfnd -Training	792.00	0	792.00	0	-792.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	8,901.00	45	11,099.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	26,817.79	500,000	582,854.40	117	-82,854.40
781320 - Insurance Proceeds	0.00	0	33,003.59	0	-33,003.59
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	303,752.72	2,807,052	2,297,949.24	82	509,102.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	4,073.16	29,637	26,889.84	91	2,747.16
753700 - CA-Post Reimbursement	0.00	3,754	0.00	0	3,754.00
755120 - CA-Public Safety Sales Tax	32,551.43	3,349,734	3,349,733.19	100	0.81
755720 - CA-Trans Of Prisoners PC4750	0.00	23,964	1,628.06	7	22,335.94
777090 - Collections Program	111,561.25	644,690	672,173.64	104	-27,483.64
777410 - Reimb For Coroner Photos	60.00	216	500.00	231	-284.00
777420 - Reimb For Coroners Services	4,938.94	36,068	36,433.06	101	-365.06
777780 - Subpoena Fees	665.80	9,265	7,070.40	76	2,194.60
778280 - Interfnd -Reimb For Service	25,515.00	25,000	25,515.00	102	-515.00
780040 - Sale Of Miscellaneous Matls	1,607.40	18,515	20,234.40	109	-1,719.40
781260 - Budget Reimbursement	665.91	0	665.91	0	-665.91
Total for Appr Dept: 2501000000	181,638.89	4,140,843	4,140,843.50	100	-0.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	201.90	2,800	1,581.42	56	1,218.58
773000 - Estate Fees	265.54	6,000	4,783.26	80	1,216.74
773010 - Pa Stat Commn Xtraord PC7660	22,455.20	370,000	332,288.46	90	37,711.54
773020 - Proc For Estates No Known Heir	1,323.38	37,000	51,531.64	139	-14,531.64
773030 - Storage-Cost Reimbursement	397.75	15,600	13,887.28	89	1,712.72
777460 - Reimb Ind Burial Cremation	5,850.75	75,000	70,930.41	95	4,069.59
777500 - Reimb Of Special Purchase	11,420.95	45,000	50,049.12	111	-5,049.12
781260 - Budget Reimbursement	1,839.64	5,000	7,251.32	145	-2,251.32
Total for Appr Dept: 2501100000	43,755.11	556,400	532,302.91	96	24,097.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
732060 - Asset Forfeiture	0.00	0	11,717.58	0	-11,717.58	
740020 - Interest-Invested Funds	29.26	0	74.46	0	-74.46	
750740 - CA-Realignment-DPSS	92,273.49	968,519	1,122,914.54	116	-154,395.54	
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	-481,844.00	7,485,809	7,485,809.10	100	-0.10	
755680 - CA- Other Operating Grants	0.00	13,637	0.00	0	13,637.00	
755700 - CA-STC Reimbursement	0.00	124,572	117,654.00	94	6,918.00	
755900 - CA-AB118 Local Revenue	352,629.99	16,763,243	14,009,072.82	84	2,754,170.18	
761080 - Fed-National School Lunch	0.00	416,291	0.00	0	416,291.00	
56650 - Nat'L School Lunch Prog	89,843.64	0	377,001.36	0	-377,001.36	
Total for Account: 761080	89,843.64	416,291	377,001.36	91	39,289.64	*
767280 - Fed-Federal Revenue	1,747.60	0	13,684.58	0	-13,684.58	
777430 - Reimb For Prob Svc	194,128.34	286,560	457,756.37	160	-171,196.37	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	3,025.09	0	13,233.32	0	-13,233.32	
781360 - Other Misc Revenue	931.83	0	8,654.76	0	-8,654.76	
Total for Appr Dept: 2600100000	252,765.24	26,058,631	23,617,572.89	91	2,441,058.11	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	16,861.24	25,000	24,745.08	99	254.92
740020 - Interest-Invested Funds	-40,940.07	0	-20,683.86	0	20,683.86
753360 - CA-Mandate Reimbrsment Process	2,250.00	600	2,500.00	417	-1,900.00
755120 - CA-Public Safety Sales Tax	-749,389.00	11,642,318	11,642,318.00	100	0.00
755180 - CA-From Other St Govt Agencies	5,703,613.26	12,288,909	10,536,382.98	86	1,752,526.02
755680 - CA- Other Operating Grants	122,527.53	432,178	150,117.40	35	282,060.60
755700 - CA-STC Reimbursement	63,609.75	324,428	306,411.00	94	18,017.00
755900 - CA-AB118 Local Revenue	7,865,052.38	29,669,060	26,781,001.99	90	2,888,058.01
761060 - Fed-Title IV-E Funding	342,367.59	600,000	2,071,443.92	345	-1,471,443.92
767280 - Fed-Federal Revenue	31,334.19	75,000	31,334.19	42	43,665.81
775560 - Other MH Charges For Services	0.00	157,000	0.00	0	157,000.00
777430 - Reimb For Prob Svc	106,163.88	825,240	986,192.75	120	-160,952.75
777520 - Reimbursement For Services	78,446.27	361,000	415,771.37	115	-54,771.37
781260 - Budget Reimbursement	0.00	0	1,111.00	0	-1,111.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	13,541,897.02	56,400,733	52,928,645.82	94	3,472,087.18 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	12,262.05	21,000	31,258.34	149	-10,258.34
Total for Appr Dept: 2600400000	12,262.05	21,000	31,258.34	149	-10,258.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	420,860.54	190,235	575,668.95	303	-385,433.95
755900 - CA-AB118 Local Revenue	1,488,732.16	4,683,229	3,169,825.47	68	1,513,403.53
781220 - Contributions & Donations	0.00	0	1,000.00	0	-1,000.00
781260 - Budget Reimbursement	0.00	0	33.40	0	-33.40
Total for Appr Dept: 2600700000	1,909,592.70	4,873,464	3,746,527.82	77	1,126,936.18 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	285,558.07	275,858	314,970.71	114	-39,112.71	
98600 - Fire Protection - Forest	0.00	0	170.00	0	-170.00	
Total for Account: 741040	285,558.07	275,858	315,140.71	114	-39,282.71	*
741280 - Lease Ambulance	900.00	9,000	10,995.41	122	-1,995.41	
755120 - CA-Public Safety Sales Tax	13,438,910.78	19,630,290	19,630,290.13	100	-0.13	
767220 - Fed- Other Operating Grants	0.00	1,000,000	759,473.50	76	240,526.50	
770100 - Special Assessments	61,790.40	0	170,191.19	0	-170,191.19	
771300 - Dispatch Services	195,425.88	312,000	435,036.65	139	-123,036.65	
771930 - Deposit Based Fee Draws	301.35	24,000	15,706.95	65	8,293.05	
774930 - Other 3rd Parties-Non PT	206,202.50	263,034	273,177.74	104	-10,143.74	
776500 - Seminar & Tuition Fees	7,791.50	54,094	91,600.70	169	-37,506.70	
98600 - Fire Protection - Forest	0.00	0	160.00	0	-160.00	
Total for Account: 776500	7,791.50	54,094	91,760.70	170	-37,666.70	*
777120 - Containment And Cleanup	0.00	91,091	0.00	0	91,091.00	
98600 - Fire Protection - Forest	7,910.00	0	56,254.18	0	-56,254.18	
Total for Account: 777120	7,910.00	91,091	56,254.18	62	34,836.82	*
777520 - Reimbursement For Services	79,300.31	627,040	650,371.43	104	-23,331.43	
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	8,919.00	1,200,000	87,976.11	7	1,112,023.89	
778120 - Interfnd -Fire Services	-8,996,779.50	30,700,664	25,757,947.42	84	4,942,716.58	
98600 - Fire Protection - Forest	0.00	0	1,937.00	0	-1,937.00	
Total for Account: 778120	-8,996,779.50	30,700,664	25,759,884.42	84	4,940,779.58	*
778200 - Interfnd -Miscellaneous	1,297.71	6,500	271,998.93	4185	-265,498.93	
778430 - Interfund- Rideshare	397.80	0	4,685.86	0	-4,685.86	
779010 - Fire Inspection Haz Reduction	1,146.60	21,689	33,139.50	153	-11,450.50	
779030 - Fire Protection Planning	128,719.42	1,300,000	1,291,220.89	99	8,779.11	
98600 - Fire Protection - Forest	0.00	0	1,056.00	0	-1,056.00	
Total for Account: 779030	128,719.42	1,300,000	1,292,276.89	99	7,723.11	*
779040 - Fire Suppression Recovery Cost	2,560.00	521,600	25,636.00	5	495,964.00	
98600 - Fire Protection - Forest	17,993.25	0	635,896.80	0	-635,896.80	
Total for Account: 779040	20,553.25	521,600	661,532.80	127	-139,932.80	*
779050 - Fire Protection	5,671,352.00	25,517,947	366,240.50	1	25,151,706.50	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779060 - Fire Protection-Elsinore	0.00	0	1,417,571.38	0	-1,417,571.38	
779070 - Fire Protection-Calimesa	98,137.25	0	370,657.00	0	-370,657.00	
779080 - Fire Protection-Canyon Lake	81,036.00	0	339,122.75	0	-339,122.75	
779100 - Fire Protection-San Jacinto	849,000.75	0	1,242,880.50	0	-1,242,880.50	
779110 - Fire Protection Indio-Indio	0.00	0	1,685,630.50	0	-1,685,630.50	
779120 - Fire Protection-Perris	327,309.50	0	1,242,109.00	0	-1,242,109.00	
779125 - Fire Protection-Menifee	540,357.25	0	3,456,282.48	0	-3,456,282.48	
779130 - Fire Protection-Rubidoux	147,558.25	0	541,326.50	0	-541,326.50	
779140 - Fire Protection-Temecula	0.00	0	2,351,685.25	0	-2,351,685.25	
779145 - Fire Protection-Wildomar	169,851.00	0	637,713.25	0	-637,713.25	
779160 - Fire Protection-DHS	176,997.25	0	672,811.25	0	-672,811.25	
779170 - Fire Protection-Moreno Valley	936,531.00	0	6,384,289.35	0	-6,384,289.35	
779180 - Fire Protection-Beaumont	164,278.25	0	609,873.00	0	-609,873.00	
779200 - Fire Protection-Coachella	0.00	0	636,841.75	0	-636,841.75	
779210 - Fire Protection-Banning	206,274.00	0	784,056.75	0	-784,056.75	
779230 - Fire Protection-Rancho Mirage	351,021.75	0	1,308,254.75	0	-1,308,254.75	
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00	
779250 - Fire Protection-Palm Desert	668,731.50	0	2,035,017.59	0	-2,035,017.59	
779260 - Fire Protection - Eastvale	200,051.75	0	1,095,737.68	0	-1,095,737.68	
779270 - Fire Protection-City of Norco	197,086.00	0	750,081.50	0	-750,081.50	
779280 - Fire Protection Cathedral City	0.00	0	21,389.07	0	-21,389.07	
781300 - Insurance Claims	1,172.99	0	44,110.96	0	-44,110.96	
781360 - Other Misc Revenue	186,947.80	257,100	820,977.41	319	-563,877.41	
98600 - Fire Protection - Forest	355.60	0	61,443.20	0	-61,443.20	
Total for Account: 781360	187,303.40	257,100	882,420.61	343	-625,320.61	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2700200000	16,422,394.96	82,176,907	79,760,996.47	97	2,415,910.53	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	6,345.96	65,000	25,856.86	40	39,143.14
771930 - Deposit Based Fee Draws	0.00	0	1,323.00	0	-1,323.00
774930 - Other 3rd Parties-Non PT	194,397.30	500,000	525,837.12	105	-25,837.12
778120 - Interfnd -Fire Services	0.00	24,401,476	24,401,476.02	100	-0.02
779050 - Fire Protection	19,327,831.00	63,912,930	6,454,568.00	10	57,458,362.00
779060 - Fire Protection-Elsinore	0.00	0	2,357,311.95	0	-2,357,311.95
779070 - Fire Protection-Calimesa	216,935.27	0	759,619.99	0	-759,619.99
779080 - Fire Protection-Canyon Lake	188,993.00	0	709,222.04	0	-709,222.04
779100 - Fire Protection-San Jacinto	487,494.00	0	1,908,236.92	0	-1,908,236.92
779110 - Fire Protection Indio-Indio	2,482,123.28	0	9,582,794.56	0	-9,582,794.56
779120 - Fire Protection-Perris	711,666.51	0	2,626,834.51	0	-2,626,834.51
779125 - Fire Protection-Menifee	1,638,512.72	0	4,778,517.92	0	-4,778,517.92
779130 - Fire Protection-Rubidoux	329,332.43	0	1,265,156.71	0	-1,265,156.71
779140 - Fire Protection-Temecula	0.00	0	2,137,676.59	0	-2,137,676.59
779145 - Fire Protection-Wildomar	433,900.00	0	1,495,326.92	0	-1,495,326.92
779160 - Fire Protection-DHS	236,867.70	0	905,658.13	0	-905,658.13
779170 - Fire Protection-Moreno Valley	3,135,415.00	0	8,932,434.97	0	-8,932,434.97
779180 - Fire Protection-Beaumont	472,402.05	0	1,788,570.60	0	-1,788,570.60
779200 - Fire Protection-Coachella	0.00	0	2,043,168.69	0	-2,043,168.69
779210 - Fire Protection-Banning	469,968.00	0	1,764,058.24	0	-1,764,058.24
779230 - Fire Protection-Rancho Mirage	965,368.38	0	3,498,149.36	0	-3,498,149.36
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	1,040,104.57	0	3,584,165.30	0	-3,584,165.30
779260 - Fire Protection - Eastvale	1,207,225.46	0	3,707,495.24	0	-3,707,495.24
779270 - Fire Protection-City of Norco	715,150.40	0	2,551,659.27	0	-2,551,659.27
781360 - Other Misc Revenue	0.00	0	-11,039.15	0	11,039.15
Total for Appr Dept: 2700400000	34,260,033.03	88,879,406	87,794,079.76	99	1,085,326.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	825.00	0	33,661.76	0	-33,661.76
Total for Account: 721000	825.00	34,000	33,661.76	99	338.24 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	0.00	0	1,550.00	0	-1,550.00
Total for Account: 732080	0.00	10,000	1,550.00	16	8,450.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	6,010.07	0	57,375.07	0	-57,375.07
Total for Account: 732140	6,010.07	45,000	57,375.07	128	-12,375.07 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,018,000	0.00	0	1,018,000.00
75000 - Pest Detection	46,571.00	0	77,729.30	0	-77,729.30
75040 - Pest Management (Control)	118,030.39	0	362,501.18	0	-362,501.18
75060 - Pest Exclusion-Plant Quarantin	16,918.60	0	76,354.55	0	-76,354.55
75080 - Pesticide Permit Program	5,153.00	0	76,088.78	0	-76,088.78
75100 - Seed Law Inspection	0.00	0	5,856.20	0	-5,856.20
75120 - Nursery Inspection	81,766.02	0	129,914.40	0	-129,914.40
75140 - Fruit & Veg Quality Control	12,014.96	0	118,084.96	0	-118,084.96
75160 - Egg Quality Control	7,316.41	0	17,473.12	0	-17,473.12
75180 - Weights And Measures	29,625.00	0	45,359.44	0	-45,359.44
Total for Account: 752000	317,395.38	1,018,000	909,361.93	89	108,638.07 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
75080 - Pesticide Permit Program	0.00	0	901,439.92	0	-901,439.92
Total for Account: 752020	0.00	760,000	901,439.92	119	-141,439.92 *
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	382,269.00	64	217,731.00
75080 - Pesticide Permit Program	0.00	0	0.00	0	0.00
Total for Account: 752060	0.00	600,000	382,269.00	64	217,731.00 *
772500 - Misc Reimb-Agricultural Svcs	0.00	650,000	-82.20	-0	650,082.20
75060 - Pest Exclusion-Plant Quarantin	43,139.73	0	521,320.27	0	-521,320.27
75140 - Fruit & Veg Quality Control	4,382.21	0	19,636.93	0	-19,636.93
75180 - Weights And Measures	-131.52	0	-131.52	0	131.52
Total for Account: 772500	47,390.42	650,000	540,743.48	83	109,256.52 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772520 - Sealer of Weights & Measures	18,144.60	1,950,000	1,316,625.49	68	633,374.51	
75180 - Weights And Measures	-30,807.02	0	662,942.19	0	-662,942.19	
Total for Account: 772520	-12,662.42	1,950,000	1,979,567.68	102	-29,567.68	*
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2800100000	358,958.45	5,067,001	4,805,968.84	95	261,032.16	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	1,079.00	0	17,433.00	0	-17,433.00
740020 - Interest-Invested Funds	2,547.10	0	7,335.65	0	-7,335.65
755180 - CA-From Other St Govt Agencies	0.00	0	-0.31	0	0.31
771880 - Planning Services	28,014.00	8,400	44,474.10	529	-36,074.10
771930 - Deposit Based Fee Draws	662,138.31	4,413,604	4,529,484.92	103	-115,880.92
777180 - Development Fees	3,652.98	22,200	52,428.93	236	-30,228.93
777520 - Reimbursement For Services	526.48	115,000	37,725.70	33	77,274.30
777540 - Reimbursement Of Salaries	0.00	13,080	0.00	0	13,080.00
778280 - Interfnd -Reimb For Service	-526.48	83,400	3,084.00	4	80,316.00
780040 - Sale Of Miscellaneous Matls	14.50	250	151.33	61	98.67
781360 - Other Misc Revenue	0.00	500	2,760.39	552	-2,260.39
781680 - Administrative Charges	0.00	0	5,000.00	0	-5,000.00
790600 - Contrib Fr Other County Funds	0.00	8,500	0.00	0	8,500.00
Total for Appr Dept: 3120100000	697,445.89	4,664,934	4,699,877.71	101	-34,943.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,120.00	23,240	23,310.00	100	-70.00
731100 - Code Enforcement	111,047.97	295,000	615,424.57	209	-320,424.57
731260 - Other Fines	8,113.10	130,000	178,147.43	137	-48,147.43
732140 - Other Forfeitures & Penalties	-567.00	15,485	15,329.50	99	155.50
740020 - Interest-Invested Funds	187.25	0	482.34	0	-482.34
755180 - CA-From Other St Govt Agencies	0.00	600,000	534,454.58	89	65,545.42
755580 - CA-Vehicle Abatement	218,550.04	450,000	829,464.14	184	-379,464.14
770100 - Special Assessments	160,000.00	1,463,788	160,000.00	11	1,303,788.00
772600 - Code Enf Svcs City Contracts	113,375.06	850,000	718,039.54	84	131,960.46
777780 - Subpoena Fees	168.40	285	925.80	325	-640.80
778200 - Interfnd -Miscellaneous	0.00	300,000	664,072.03	221	-364,072.03
778430 - Interfund- Rideshare	306.50	12,875	7,462.58	58	5,412.42
780040 - Sale Of Miscellaneous Matls	0.00	175	27.70	16	147.30
781220 - Contributions & Donations	0.00	150	0.00	0	150.00
781260 - Budget Reimbursement	94,472.45	319,575	356,004.65	111	-36,429.65
781360 - Other Misc Revenue	75.12	375	515.39	137	-140.39
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
790600 - Contrib Fr Other County Funds	10,000.00	0	10,000.00	0	-10,000.00
Total for Appr Dept: 3140100000	716,848.89	4,460,978	4,113,660.25	92	347,317.75 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750900 - CA-Realignment-Mental Health	0.00	2,888,580	0.00	0	2,888,580.00
83500 - Public Guardian	-18,070.83	0	2,365,122.45	0	-2,365,122.45
Total for Account: 750900	-18,070.83	2,888,580	2,365,122.45	82	523,457.55 *
755900 - CA-AB118 Local Revenue	0.00	136,092	0.00	0	136,092.00
762020 - Fed-SB 910 MAA MAC	0.00	230,597	0.00	0	230,597.00
83500 - Public Guardian	341,282.00	0	341,282.00	0	-341,282.00
Total for Account: 762020	341,282.00	230,597	341,282.00	148	-110,685.00 *
771450 - LPS Conservatorship	0.00	96,425	0.00	0	96,425.00
83500 - Public Guardian	18,122.06	0	111,124.30	0	-111,124.30
Total for Account: 771450	18,122.06	96,425	111,124.30	115	-14,699.30 *
772840 - Probate Fees	0.00	299,065	0.00	0	299,065.00
83500 - Public Guardian	60,487.78	0	209,508.76	0	-209,508.76
Total for Account: 772840	60,487.78	299,065	209,508.76	70	89,556.24 *
775560 - Other MH Charges For Services	0.00	972	0.00	0	972.00
74700 - MHSA System Development	0.00	0	-130.32	0	130.32
83500 - Public Guardian	0.00	0	130.32	0	-130.32
Total for Account: 775560	0.00	972	0.00	0	972.00 *
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100100000	401,821.01	3,651,734	3,027,037.51	83	624,696.49 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	270,104.76	0	-270,104.76
Total for Account: 711020	0.00	0	270,104.76	0	-270,104.76 *
740020 - Interest-Invested Funds	4,408.39	0	5,279.18	0	-5,279.18
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
74700 - MHSA System Development	0.00	0	-6,575.80	0	6,575.80
74750 - MHSA FSP	37,744.32	0	306,484.57	0	-306,484.57
83550 - Mental Health Treatment	98,409.48	0	710,535.38	0	-710,535.38
Total for Account: 741300	136,153.80	0	1,010,444.15	0	-1,010,444.15 *
741460 - Rental Of Buildings	0.00	1,003,700	0.00	0	1,003,700.00
83550 - Mental Health Treatment	24,012.00	0	288,144.00	0	-288,144.00
Total for Account: 741460	24,012.00	1,003,700	288,144.00	29	715,556.00 *
750900 - CA-Realignment-Mental Health	0.00	41,863,920	0.00	0	41,863,920.00
83550 - Mental Health Treatment	15,404,189.06	0	44,143,128.48	0	-44,143,128.48
Total for Account: 750900	15,404,189.06	41,863,920	44,143,128.48	105	-2,279,208.48 *
750920 - CA-Mental Health Services	0.00	4,327,588	0.00	0	4,327,588.00
74750 - MHSA FSP	130,845.55	0	-339,752.60	0	339,752.60
83550 - Mental Health Treatment	675,528.61	0	2,010,055.53	0	-2,010,055.53
Total for Account: 750920	806,374.16	4,327,588	1,670,302.93	39	2,657,285.07 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1,562,298	0.00	0	1,562,298.00
74700 - MHSA System Development	0.00	0	257,115.50	0	-257,115.50
83550 - Mental Health Treatment	3,152,812.35	0	9,316,923.63	0	-9,316,923.63
83850 - Drinking Driver	0.00	0	342,299.72	0	-342,299.72
Total for Account: 750980	3,152,812.35	1,562,298	9,916,338.85	635	-8,354,040.85 *
751000 - CA-Managed Care	0.00	4,000,000	0.00	0	4,000,000.00
751040 - CA-Mental Health Svcs Act	0.00	78,618,192	0.00	0	78,618,192.00
83550 - Mental Health Treatment	18,233,497.49	0	79,402,955.80	0	-79,402,955.80
83600 - Administration- Mental Health	0.00	0	199,974.00	0	-199,974.00
Total for Account: 751040	18,233,497.49	78,618,192	79,602,929.80	101	-984,737.80 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
83550 - Mental Health Treatment	1,970.89	0	54,521.77	0	-54,521.77
Total for Account: 751600	1,970.89	1	54,521.77	****	-54,520.77 *
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,000,000	0.00	0	1,000,000.00
74720 - MHSA PEI	674,370.91	0	1,250,000.00	0	-1,250,000.00
Total for Account: 754000	674,370.91	1,000,000	1,250,000.00	125	-250,000.00 *
755900 - CA-AB118 Local Revenue	0.00	41,271,545	0.00	0	41,271,545.00
74660 - AB 109	-126,968.78	0	6,152,653.22	0	-6,152,653.22
83550 - Mental Health Treatment	2,030,650.09	0	15,629,131.35	0	-15,629,131.35
Total for Account: 755900	1,903,681.31	41,271,545	21,781,784.57	53	19,489,760.43 *
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	94,318,877	0.00	0	94,318,877.00
83550 - Mental Health Treatment	53,512,470.03	0	96,344,887.39	0	-96,344,887.39
Total for Account: 767180	53,512,470.03	94,318,877	96,344,887.39	102	-2,026,010.39 *
767200 - Fed-Block Grants	0.00	7,169,332	0.00	0	7,169,332.00
74700 - MHSA System Development	11,213.31	0	2,637,215.79	0	-2,637,215.79
74740 - CSS Kids	0.00	0	1,472,840.27	0	-1,472,840.27
74750 - MHSA FSP	0.00	0	154,324.00	0	-154,324.00
83550 - Mental Health Treatment	1,786,890.00	0	656,944.74	0	-656,944.74
Total for Account: 767200	1,798,103.31	7,169,332	4,921,324.80	69	2,248,007.20 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	34,594.15	0	44,732.68	0	-44,732.68
74750 - MHSA FSP	0.00	0	6,581.43	0	-6,581.43
83550 - Mental Health Treatment	0.00	0	10,257.12	0	-10,257.12
Total for Account: 767280	34,594.15	1	61,571.23	****	-61,570.23 *
767320 - Fed-Medicare	0.00	2,447,988	0.00	0	2,447,988.00
74700 - MHSA System Development	-1,495.20	0	306,165.30	0	-306,165.30
74710 - MHSA Innovations	0.00	0	4,155.15	0	-4,155.15
74750 - MHSA FSP	1,495.20	0	64,294.11	0	-64,294.11
83550 - Mental Health Treatment	0.00	0	161,612.91	0	-161,612.91
Total for Account: 767320	0.00	2,447,988	536,227.47	22	1,911,760.53 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767400 - Fed-Mandate Reimbursement	0.00	375,000	0.00	0	375,000.00	
83550 - Mental Health Treatment	8,172.00	0	8,172.00	0	-8,172.00	
Total for Account: 767400	8,172.00	375,000	8,172.00	2	366,828.00	*
772890 - Interpreter Reimbursement	0.00	150,000	0.00	0	150,000.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,534,385	0.00	0	2,534,385.00	
83550 - Mental Health Treatment	182,829.51	0	1,905,944.50	0	-1,905,944.50	
Total for Account: 775510	182,829.51	2,534,385	1,905,944.50	75	628,440.50	*
775520 - Insurance Fees	0.00	954,159	13,041.70	1	941,117.30	
83550 - Mental Health Treatment	21,459.22	0	671,670.12	0	-671,670.12	
83850 - Drinking Driver	0.00	0	169.58	0	-169.58	
Total for Account: 775520	21,459.22	954,159	684,881.40	72	269,277.60	*
775550 - Patient Fees	0.00	292,153	0.00	0	292,153.00	
74700 - MHSA System Development	50.50	0	924.90	0	-924.90	
74740 - CSS Kids	16.60	0	187.80	0	-187.80	
83550 - Mental Health Treatment	4,744.90	0	36,236.54	0	-36,236.54	
83850 - Drinking Driver	0.00	0	2,481.29	0	-2,481.29	
Total for Account: 775550	4,812.00	292,153	39,830.53	14	252,322.47	*
775560 - Other MH Charges For Services	0.00	1	-2,015.00	****	2,016.00	
74660 - AB 109	0.00	0	300.00	0	-300.00	
74700 - MHSA System Development	11,893.02	0	428,075.12	0	-428,075.12	
74720 - MHSA PEI	225.30	0	1,705.30	0	-1,705.30	
74740 - CSS Kids	77,375.12	0	116,486.86	0	-116,486.86	
74750 - MHSA FSP	1,807.45	0	71,071.37	0	-71,071.37	
83550 - Mental Health Treatment	1,017.21	0	327,124.82	0	-327,124.82	
83560 - PD Homeless Outreach	0.00	0	120,236.46	0	-120,236.46	
83650 - Detention Services	0.00	0	15,138.90	0	-15,138.90	
83950 - Managed Care-Aso	0.00	0	15.00	0	-15.00	
Total for Account: 775560	92,318.10	1	1,078,138.83	****	-1,078,137.83	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,960,871	0.00	0	1,960,871.00	
74750 - MHSA FSP	229,379.11	0	1,936,309.40	0	-1,936,309.40	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778280	229,379.11	1,960,871	1,936,309.40	99	24,561.60	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
74750 - MHSA FSP	15.00	0	15.00	0	-15.00	
Total for Account: 781440	15.00	100	15.00	15	85.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	2.27	0	2.27	0	-2.27	
Total for Appr Dept: 4100200000	96,225,625.06	283,850,119	267,510,283.31	94	16,339,835.69	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
FY2017
For Fiscal Year 2017
As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	7,151,534	0.00	0	7,151,534.00
74660 - AB 109	1,602,022.00	0	5,842,515.00	0	-5,842,515.00
83650 - Detention Services	0.00	0	0.00	0	0.00
Total for Account: 755900	1,602,022.00	7,151,534	5,842,515.00	82	1,309,019.00 *
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775520 - Insurance Fees	0.00	1	0.00	0	1.00
775550 - Patient Fees	0.00	1	0.00	0	1.00
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
83650 - Detention Services	0.00	0	160,173.84	0	-160,173.84
Total for Account: 775560	0.00	0	160,173.84	0	-160,173.84 *
778280 - Interfnd -Reimb For Service	0.00	276,063	0.00	0	276,063.00
74750 - MHSA FSP	0.00	0	930.43	0	-930.43
Total for Account: 778280	0.00	276,063	930.43	0	275,132.57 *
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	1,602,022.00	7,427,606	6,003,619.27	81	1,423,986.73 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	261,098.89	1	701,467.62	****	-701,466.62	
750900 - CA-Realignment-Mental Health	0.00	2,848,933	0.00	0	2,848,933.00	
83600 - Administration- Mental Health	-606,410.14	0	671,215.90	0	-671,215.90	
83650 - Detention Services	0.00	0	-151,727.00	0	151,727.00	
Total for Account: 750900	-606,410.14	2,848,933	519,488.90	18	2,329,444.10	*
750920 - CA-Mental Health Services	0.00	756,385	0.00	0	756,385.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1,320,000	0.00	0	1,320,000.00	
751040 - CA-Mental Health Svcs Act	0.00	4,493,866	0.00	0	4,493,866.00	
83550 - Mental Health Treatment	0.00	0	599,922.00	0	-599,922.00	
83600 - Administration- Mental Health	-1,412,166.91	0	938,438.09	0	-938,438.09	
83650 - Detention Services	0.00	0	627,833.00	0	-627,833.00	
Total for Account: 751040	-1,412,166.91	4,493,866	2,166,193.09	48	2,327,672.91	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	177,371.59	0	477,371.59	0	-477,371.59	
Total for Account: 755900	177,371.59	1	477,371.59	****	-477,370.59	*
767180 - Fed-Medi-Cal-FFP	0.00	6,606,746	0.00	0	6,606,746.00	
83600 - Administration- Mental Health	764,929.33	0	5,445,969.51	0	-5,445,969.51	
Total for Account: 767180	764,929.33	6,606,746	5,445,969.51	82	1,160,776.49	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	0.00	0	5,300.00	0	-5,300.00	
83600 - Administration- Mental Health	0.00	0	134.28	0	-134.28	
Total for Account: 775560	0.00	0	5,434.28	0	-5,434.28	*
778280 - Interfnd -Reimb For Service	0.00	6,845	0.00	0	6,845.00	
83600 - Administration- Mental Health	0.00	0	0.00	0	0.00	
Total for Account: 778280	0.00	6,845	0.00	0	6,845.00	*
778430 - Interfund- Rideshare	215.20	2,237	1,946.78	87	290.22	
83600 - Administration- Mental Health	0.00	0	615.78	0	-615.78	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778430	215.20	2,237	2,562.56	115	-325.56	*
781080 - Cash Over-Short	0.00	0	-135.41	0	135.41	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	15	0.00	0	15.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	15	15.00	100	0.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	-814,962.04	16,035,036	9,318,367.14	58	6,716,668.86	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	-163,849.18	39,771	19,888.65	50	19,882.35	
55600 - Substance Abuse	202,597.00	0	202,597.00	0	-202,597.00	
Total for Account: 731040	38,747.82	39,771	222,485.65	559	-182,714.65	*
731280 - Alcohol Education Prevention	52,311.08	78,510	309,000.08	394	-230,490.08	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 731280	52,311.08	78,510	309,000.08	394	-230,490.08	*
732140 - Other Forfeitures & Penalties	0.00	1,389,106	0.00	0	1,389,106.00	
55600 - Substance Abuse	427,692.00	0	427,692.00	0	-427,692.00	
83750 - Drug Team	0.00	0	152.00	0	-152.00	
83850 - Drinking Driver	79,331.30	0	995,890.63	0	-995,890.63	
Total for Account: 732140	507,023.30	1,389,106	1,423,734.63	102	-34,628.63	*
740020 - Interest-Invested Funds	611.40	0	1,774.15	0	-1,774.15	
55600 - Substance Abuse	0.00	0	-2,911.67	0	2,911.67	
Total for Account: 740020	611.40	0	-1,137.52	0	1,137.52	*
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
83750 - Drug Team	0.00	0	2,911.67	0	-2,911.67	
Total for Account: 740080	0.00	1	2,911.67	****	-2,910.67	*
750960 - CA-Rollover	0.00	418,960	0.00	0	418,960.00	
750980 - CA-State MH Subs Funding	0.00	915,000	0.00	0	915,000.00	
751400 - CA-Medi-Cal Match	0.00	482,554	0.00	0	482,554.00	
55600 - Substance Abuse	1,171,272.52	0	1,277,073.51	0	-1,277,073.51	
Total for Account: 751400	1,171,272.52	482,554	1,277,073.51	265	-794,519.51	*
755900 - CA-AB118 Local Revenue	0.00	11,833,979	0.00	0	11,833,979.00	
55600 - Substance Abuse	5,035,523.74	0	8,213,584.81	0	-8,213,584.81	
74660 - AB 109	891,539.63	0	3,751,525.00	0	-3,751,525.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 755900	5,927,063.37	11,833,979	11,965,109.81	101	-131,130.81	*
767180 - Fed-Medi-Cal-FFP	0.00	19,861,775	0.00	0	19,861,775.00	
55600 - Substance Abuse	8,951,134.38	0	10,957,961.24	0	-10,957,961.24	
Total for Account: 767180	8,951,134.38	19,861,775	10,957,961.24	55	8,903,813.76	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	13,045,730	0.00	0	13,045,730.00	
55600 - Substance Abuse	8,371,541.00	0	10,964,264.17	0	-10,964,264.17	
Total for Account: 767200	8,371,541.00	13,045,730	10,964,264.17	84	2,081,465.83	*
775540 - Special Patient Fees	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	-40.00	0	25,178.00	0	-25,178.00	
55800 - DMC ODS Waiver 1115	0.00	0	6,346.00	0	-6,346.00	
Total for Account: 775540	-40.00	1	31,524.00	****	-31,523.00	*
775550 - Patient Fees	0.00	11,467	0.00	0	11,467.00	
55600 - Substance Abuse	0.00	0	1,623.00	0	-1,623.00	
55800 - DMC ODS Waiver 1115	688.00	0	1,630.00	0	-1,630.00	
83750 - Drug Team	0.00	0	2,255.92	0	-2,255.92	
83850 - Drinking Driver	0.00	0	2,395.00	0	-2,395.00	
Total for Account: 775550	688.00	11,467	7,903.92	69	3,563.08	*
775560 - Other MH Charges For Services	0.00	195,000	0.00	0	195,000.00	
55100 - Prop 36	0.00	0	15.70	0	-15.70	
55600 - Substance Abuse	-200.00	0	132,271.00	0	-132,271.00	
55800 - DMC ODS Waiver 1115	703.00	0	8,260.00	0	-8,260.00	
83850 - Drinking Driver	4,265.00	0	39,695.00	0	-39,695.00	
Total for Account: 775560	4,768.00	195,000	180,241.70	92	14,758.30	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	719,255.00	0	719,255.00	0	-719,255.00	
Total for Account: 778200	719,255.00	0	719,255.00	0	-719,255.00	*
781240 - Clearing	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100500000	25,744,375.87	48,271,858	38,060,327.86	79	10,211,530.14	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,310.70	0	5,965.98	0	-5,965.98	
751240 - Ca-Chdp	-98.00	1,115,683	693,886.00	62	421,797.00	
751250 - CA-Family Planning	27,264.31	375,000	203,071.23	54	171,928.77	
95000 - Laboratory Services	0.00	0	30,603.98	0	-30,603.98	
Total for Account: 751250	27,264.31	375,000	233,675.21	62	141,324.79	*
751500 - CA-Realignment-Health	0.00	62,500	0.00	0	62,500.00	
751680 - CA-Grant Revenue	3,443,683.31	8,543,573	9,437,402.62	110	-893,829.62	
97000 - Tb Control Services	0.00	0	213,798.42	0	-213,798.42	
Total for Account: 751680	3,443,683.31	8,543,573	9,651,201.04	113	-1,107,628.04	*
754000 - CA-Tobacco Tax Prop.10	492,464.05	2,383,586	1,751,300.58	73	632,285.42	
754010 - CA-Tobacco Tax Prop.99	0.00	218,872	218,234.00	100	638.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00	
93250 - Fiscal Services	0.00	0	29,069.15	0	-29,069.15	
Total for Account: 762020	0.00	1,010,000	29,069.15	3	980,930.85	*
762040 - Fed- Health Grants	3,402,305.75	24,176,052	20,450,679.25	85	3,725,372.75	
94700 - Immunization Services	262,592.59	0	486,737.44	0	-486,737.44	
97000 - Tb Control Services	22,644.92	0	53,301.98	0	-53,301.98	
Total for Account: 762040	3,687,543.26	24,176,052	20,990,718.67	87	3,185,333.33	*
767220 - Fed- Other Operating Grants	361,909.72	0	645,295.22	0	-645,295.22	
767280 - Fed-Federal Revenue	151,272.49	740,000	406,577.95	55	333,422.05	
770970 - Telephone-Fax Service	77.00	600	959.00	160	-359.00	
774020 - Vitals Recorder Fees	110,816.30	1,080,000	1,274,492.10	118	-194,492.10	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,621.50	0	-1,621.50	
Total for Account: 774530	0.00	1,500	1,621.50	108	-121.50	*
774580 - Fees-Other Health	0.00	8,000	0.00	0	8,000.00	
95000 - Laboratory Services	100.00	0	3,656.00	0	-3,656.00	
Total for Account: 774580	100.00	8,000	3,656.00	46	4,344.00	*
774590 - WIC-Baby Slings	0.00	3,570	905.00	25	2,665.00	
774650 - Lab Fees-Private Pay	0.00	540,000	0.00	0	540,000.00	
95000 - Laboratory Services	54,502.85	0	545,930.84	0	-545,930.84	
Total for Account: 774650	54,502.85	540,000	545,930.84	101	-5,930.84	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774700 - Mandatory Aids Education	307.36	2,500	2,416.52	97	83.48	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	-46.82	0	1,340.88	0	-1,340.88	
95000 - Laboratory Services	0.00	0	187.94	0	-187.94	
Total for Account: 774900	-46.82	0	1,528.82	0	-1,528.82	*
774950 - CHDP Patients	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	0.00	0	623.98	0	-623.98	
Total for Account: 774950	0.00	5,000	623.98	12	4,376.02	*
776260 - Medi Care Patients	9,511.54	0	51,513.84	0	-51,513.84	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00	
Total for Account: 776260	9,511.54	0	51,513.84	0	-51,513.84	*
776270 - Medi-Cal Patients	74,068.19	518,000	428,156.81	83	89,843.19	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00	
95000 - Laboratory Services	0.00	0	1,018.30	0	-1,018.30	
Total for Account: 776270	74,068.19	518,000	429,175.11	83	88,824.89	*
776290 - Mia	4,545.35	0	8,900.44	0	-8,900.44	
776310 - Private Patients	1,382.52	0	10,877.04	0	-10,877.04	
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00	
95000 - Laboratory Services	0.00	0	-18.77	0	18.77	
Total for Account: 776310	1,382.52	0	10,858.27	0	-10,858.27	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
93250 - Fiscal Services	8,834.94	0	28,752.75	0	-28,752.75	
95400 - Material Management	47,672.00	0	47,672.00	0	-47,672.00	
98600 - Fire Protection - Forest	71,881.23	0	71,881.23	0	-71,881.23	
Total for Account: 778030	128,388.17	0	148,305.98	0	-148,305.98	*
778040 - Interfnd -Co Support Svcs	0.00	626,078	0.00	0	626,078.00	
93250 - Fiscal Services	7,621.75	0	30,487.00	0	-30,487.00	
93400 - Training	21,672.00	0	86,688.00	0	-86,688.00	
98600 - Fire Protection - Forest	71,670.94	0	71,670.94	0	-71,670.94	
Total for Account: 778040	100,964.69	626,078	188,845.94	30	437,232.06	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	30,513.00	73,751	122,052.00	165	-48,301.00	
95400 - Material Management	3,934.83	0	14,279.63	0	-14,279.63	
Total for Account: 778200	34,447.83	73,751	136,331.63	185	-62,580.63	*
778280 - Interfnd -Reimb For Service	0.00	0	84.00	0	-84.00	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
94700 - Immunization Services	0.00	0	258.00	0	-258.00	
Total for Account: 781220	0.00	150	258.00	172	-108.00	*
781360 - Other Misc Revenue	268,438.35	586,950	513,706.35	88	73,243.65	
93300 - Administration	0.00	0	5,475.17	0	-5,475.17	
95000 - Laboratory Services	94.94	0	124.94	0	-124.94	
97000 - Tb Control Services	0.00	0	2,344.22	0	-2,344.22	
98600 - Fire Protection - Forest	395,844.86	0	395,844.86	0	-395,844.86	
Total for Account: 781360	664,378.15	586,950	917,495.54	156	-330,545.54	*
781480 - Program Revenue	41,518.00	189,840	119,049.90	63	70,790.10	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
93250 - Fiscal Services	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
790055 - Sale of Vehicles	5,000.00	0	5,000.00	0	-5,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	
Total for Account: 790500	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200100000	 9,396,310.97	 42,436,205	 38,473,876.21	 91	 3,962,328.79	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	1,156,647.19	9,929,456	9,045,144.83	91	884,311.17
751500 - CA-Realignment-Health	-2,597,835.25	4,000,000	1,648,908.15	41	2,351,091.85
751680 - CA-Grant Revenue	546,982.11	3,519,407	5,284,475.11	150	-1,765,068.11
775700 - CCS Therapy Repay	40.00	0	1,129.00	0	-1,129.00
775720 - California children's services	420.00	0	3,870.00	0	-3,870.00
781360 - Other Misc Revenue	60.00	0	885.00	0	-885.00
Total for Appr Dept: 4200200000	-893,685.95	17,448,863	15,984,412.09	92	1,464,450.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	557,084	0.00	0	557,084.00	
95800 - Other Environmental Services	14,894.40	0	535,457.80	0	-535,457.80	
Total for Account: 721000	14,894.40	557,084	535,457.80	96	21,626.20	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95800 - Other Environmental Services	44,445.75	0	726,545.75	0	-726,545.75	
Total for Account: 722020	44,445.75	750,000	726,545.75	97	23,454.25	*
722080 - Cert For Sewage Disposal	0.00	400,000	0.00	0	400,000.00	
95100 - Land Development/ Water Engr.	54,292.20	0	624,593.51	0	-624,593.51	
Total for Account: 722080	54,292.20	400,000	624,593.51	156	-224,593.51	*
722100 - Swim Pool Const Plan Check	0.00	255,000	0.00	0	255,000.00	
95800 - Other Environmental Services	19,089.80	0	219,425.68	0	-219,425.68	
Total for Account: 722100	19,089.80	255,000	219,425.68	86	35,574.32	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,300,000	0.00	0	3,300,000.00	
95200 - Local Solid Waste Enforcement	408,850.70	0	3,650,615.75	0	-3,650,615.75	
Total for Account: 726020	408,850.70	3,300,000	3,650,615.75	111	-350,615.75	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	166,571.40	0	2,380,112.58	0	-2,380,112.58	
Total for Account: 726040	166,571.40	2,200,000	2,380,112.58	108	-180,112.58	*
726200 - Unpackaged Food Carts	0.00	100,000	0.00	0	100,000.00	
95800 - Other Environmental Services	1,773.75	0	204,604.88	0	-204,604.88	
Total for Account: 726200	1,773.75	100,000	204,604.88	205	-104,604.88	*
726240 - UST New Const-Upgrade Permit	0.00	80,000	0.00	0	80,000.00	
95200 - Local Solid Waste Enforcement	11,163.00	0	167,154.50	0	-167,154.50	
Total for Account: 726240	11,163.00	80,000	167,154.50	209	-87,154.50	*
726260 - UST Operating Permit	0.00	960,000	0.00	0	960,000.00	
95200 - Local Solid Waste Enforcement	71,040.00	0	1,071,375.85	0	-1,071,375.85	
Total for Account: 726260	71,040.00	960,000	1,071,375.85	112	-111,375.85	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
95200 - Local Solid Waste Enforcement	1,086.00	0	21,918.00	0	-21,918.00	
Total for Account: 726280	1,086.00	12,000	21,918.00	183	-9,918.00	*
726300 - Medical Waste	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	-14,986.15	0	-14,986.15	0	14,986.15	
95200 - Local Solid Waste Enforcement	11,626.20	0	237,104.00	0	-237,104.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726300	-3,359.95	185,000	222,117.85	120	-37,117.85	*
731100 - Code Enforcement	0.00	1,141,791	0.00	0	1,141,791.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 731100	0.00	1,141,791	0.00	0	1,141,791.00	*
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	-716.10	0	-716.10	0	716.10	
Total for Account: 732180	-716.10	0	-716.10	0	716.10	*
740020 - Interest-Invested Funds	6,416.93	0	18,408.80	0	-18,408.80	
751600 - CA-Other Aid to Health	0.00	475,000	0.00	0	475,000.00	
95100 - Land Development/ Water Engr.	0.00	0	336,384.95	0	-336,384.95	
Total for Account: 751600	0.00	475,000	336,384.95	71	138,615.05	*
751680 - CA-Grant Revenue	0.00	40,000	0.00	0	40,000.00	
95200 - Local Solid Waste Enforcement	4,550.00	0	59,055.90	0	-59,055.90	
Total for Account: 751680	4,550.00	40,000	59,055.90	148	-19,055.90	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	33,309.61	0	-33,309.61	
Total for Account: 767220	0.00	0	33,309.61	0	-33,309.61	*
770100 - Special Assessments	-1,016,809.74	325,000	0.00	0	325,000.00	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
Total for Account: 770100	-1,016,809.74	325,000	0.00	0	325,000.00	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	5,225.00	0	56,027.00	0	-56,027.00	
Total for Account: 771810	5,225.00	70,000	56,027.00	80	13,973.00	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771930 - Deposit Based Fee Draws	0.00	125,000	0.00	0	125,000.00	
95100 - Land Development/ Water Engr.	7,779.15	0	142,022.75	0	-142,022.75	
Total for Account: 771930	7,779.15	125,000	142,022.75	114	-17,022.75	*
774570 - Environmental Health Contracts	0.00	215,000	0.00	0	215,000.00	
95800 - Other Environmental Services	0.00	0	10,620.00	0	-10,620.00	
97700 - Vector Control	47,937.58	0	191,991.44	0	-191,991.44	
Total for Account: 774570	47,937.58	215,000	202,611.44	94	12,388.56	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	74.42	0	412.52	0	-412.52	
95200 - Local Solid Waste Enforcement	0.00	0	8,663.58	0	-8,663.58	
95800 - Other Environmental Services	8.60	0	262.92	0	-262.92	
Total for Account: 774580	83.02	61,000	9,339.02	15	51,660.98	*
774600 - Food Facility	0.00	7,380,937	0.00	0	7,380,937.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	405,046.05	0	6,902,459.89	0	-6,902,459.89	
Total for Account: 774600	405,046.05	7,380,937	6,902,459.89	94	478,477.11	*
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	459.00	0	-459.00	
95800 - Other Environmental Services	109,893.60	0	1,262,781.60	0	-1,262,781.60	
Total for Account: 774610	109,893.60	1,100,000	1,263,240.60	115	-163,240.60	*
774630 - Industrial Hygiene Fees	0.00	122,644	0.00	0	122,644.00	
95100 - Land Development/ Water Engr.	2,170.00	0	36,561.92	0	-36,561.92	
Total for Account: 774630	2,170.00	122,644	36,561.92	30	86,082.08	*
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00	
95200 - Local Solid Waste Enforcement	232,132.31	0	875,161.09	0	-875,161.09	
Total for Account: 774680	232,132.31	775,000	875,161.09	113	-100,161.09	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	97,574.80	0	-97,574.80	
Total for Account: 774710	0.00	98,000	97,574.80	100	425.20	*
774720 - Organized Camp	0.00	20,400	0.00	0	20,400.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
95800 - Other Environmental Services	0.00	0	19,251.00	0	-19,251.00	
Total for Account: 774720	0.00	20,400	19,251.00	94	1,149.00	*
774740 - Poultry Ranch	0.00	16,300	0.00	0	16,300.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	14,944.80	0	-14,944.80	
Total for Account: 774740	0.00	16,300	14,944.80	92	1,355.20	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	0.00	0	1,361,833.57	0	-1,361,833.57	
95800 - Other Environmental Services	-3,484.16	0	109,048.52	0	-109,048.52	
97700 - Vector Control	0.00	0	844,373.76	0	-844,373.76	
Total for Account: 774750	-3,484.16	2,125,000	2,315,255.85	109	-190,255.85	*
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00	
95200 - Local Solid Waste Enforcement	335.00	0	76,811.15	0	-76,811.15	
Total for Account: 774770	335.00	60,000	76,811.15	128	-16,811.15	*
774780 - Swimming Pool Permits	0.00	2,947,751	0.00	0	2,947,751.00	
95200 - Local Solid Waste Enforcement	566.00	0	566.00	0	-566.00	
95800 - Other Environmental Services	121,446.80	0	2,995,967.34	0	-2,995,967.34	
Total for Account: 774780	122,012.80	2,947,751	2,996,533.34	102	-48,782.34	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	547.00	0	15,216.00	0	-15,216.00	
Total for Account: 774800	547.00	20,000	15,216.00	76	4,784.00	*
774820 - Water Systems	0.00	245,000	0.00	0	245,000.00	
95100 - Land Development/ Water Engr.	107,587.46	0	254,581.11	0	-254,581.11	
Total for Account: 774820	107,587.46	245,000	254,581.11	104	-9,581.11	*
774830 - Water Wells	0.00	192,000	0.00	0	192,000.00	
95100 - Land Development/ Water Engr.	24,661.99	0	249,475.32	0	-249,475.32	
95200 - Local Solid Waste Enforcement	0.00	0	2,469.00	0	-2,469.00	
Total for Account: 774830	24,661.99	192,000	251,944.32	131	-59,944.32	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	39,324.00	0	142,406.27	0	-142,406.27	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 774840	39,324.00	85,000	142,406.27	168	-57,406.27	*
777120 - Containment And Cleanup	0.00	119,908	0.00	0	119,908.00	
95200 - Local Solid Waste Enforcement	-198,687.63	0	-161.07	0	161.07	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	
Total for Account: 777120	-198,687.63	119,908	-161.07	-0	120,069.07	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	100.00	0	1,345.00	0	-1,345.00	
Total for Account: 777390	100.00	0	1,345.00	0	-1,345.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	5,434.28	0	-5,434.28	
Total for Account: 777480	0.00	0	5,434.28	0	-5,434.28	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	3,000.00	0	3,000.00	0	-3,000.00	
Total for Account: 777500	3,000.00	0	3,000.00	0	-3,000.00	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	319.00	0	-319.00	
Total for Account: 777520	0.00	0	319.00	0	-319.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	1,519.00	0	68,836.79	0	-68,836.79	
95200 - Local Solid Waste Enforcement	0.00	0	25,395.00	0	-25,395.00	
95800 - Other Environmental Services	0.00	0	4,782.00	0	-4,782.00	
97700 - Vector Control	3,633.56	0	17,989.18	0	-17,989.18	
Total for Account: 778200	5,152.56	0	117,002.97	0	-117,002.97	*
781080 - Cash Over-Short	0.00	0	-150.00	0	150.00	
93300 - Administration	0.00	0	150.00	0	-150.00	
95800 - Other Environmental Services	3.00	0	-111.00	0	111.00	
Total for Account: 781080	3.00	0	-111.00	0	111.00	*
781360 - Other Misc Revenue	0.00	763,152	0.00	0	763,152.00	
95800 - Other Environmental Services	0.00	0	-16,899.40	0	16,899.40	
Total for Account: 781360	0.00	763,152	-16,899.40	-2	780,051.40	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781850 - Grants-Nongovtl Agencies	0.00	9,400	0.00	0	9,400.00
93300 - Administration	0.00	0	26,291.09	0	-26,291.09
Total for Account: 781850	0.00	9,400	26,291.09	280	-16,891.09 *
790500 - Operating Transfer-In					
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
Total for Account: 790500	0.00	0	0.00	0	0.00 *
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200400000	694,106.87	27,332,367	26,078,528.53	95	1,253,838.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	-4,712.49	1,150,000	905,090.10	79	244,909.90
720020 - Kennel Permits	4,150.00	24,000	28,995.00	121	-4,995.00
752700 - CA-Disaster	0.00	0	7,553.78	0	-7,553.78
773200 - Adoption-Auction Fees	34,048.50	450,000	450,434.93	100	-434.93
773210 - City Billings-Animal Shelt Svc	624,388.10	3,800,018	3,650,121.77	96	149,896.23
773220 - City Billings-Field Services	416,517.47	2,476,817	2,350,080.87	95	126,736.13
773230 - City Licenses-Service Charge	157,140.80	835,134	914,880.42	110	-79,746.42
773240 - Impounds Boards Disposal	42,025.00	400,000	431,814.68	108	-31,814.68
773250 - Spay&Neuter Clinic Fees	224,430.50	928,394	874,394.38	94	53,999.62
775560 - Other MH Charges For Services	506.60	3,000	4,260.48	142	-1,260.48
776455 - Rebates & Refunds	0.00	0	3.57	0	-3.57
777090 - Collections Program	153,864.85	376,453	640,638.56	170	-264,185.56
777340 - Maintenance	35,986.16	220,878	215,637.21	98	5,240.79
777520 - Reimbursement For Services	8,183.00	66,793	199,976.25	299	-133,183.25
777610 - Utilities	0.00	92,000	65,962.00	72	26,038.00
777880 - Credit Card Fees	6,346.36	75,000	66,568.12	89	8,431.88
781080 - Cash Over-Short	0.00	0	-6.00	0	6.00
781260 - Budget Reimbursement	78.75	0	2,196.85	0	-2,196.85
781360 - Other Misc Revenue	1,384.91	0	13,044.05	0	-13,044.05
781480 - Program Revenue	9,641.00	70,000	138,829.95	198	-68,829.95
781850 - Grants-Nongovtl Agencies	0.00	90,000	83,010.00	92	6,990.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790055 - Sale of Vehicles	200.00	0	200.00	0	-200.00
Total for Appr Dept: 4200600000	1,714,179.51	11,058,487	11,043,686.97	100	14,800.03 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776270 - Medi-Cal Patients	563,741.18	1,000,000	-910,166.18	-91	1,910,166.18
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	563,741.18	1,000,000	-910,166.18	-91	1,910,166.18 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23.47	25	67.88	272	-42.88	
751300 - CA-Medically Indigent	0.00	189,000	57,268.00	30	131,732.00	
96420 - RCRMC Guarantee	12,244.22	0	174,355.52	0	-174,355.52	
Total for Account: 751300	12,244.22	189,000	231,623.52	123	-42,623.52	*
776455 - Rebates & Refunds	0.00	100,477	2,375.57	2	98,101.43	
75300 - Other TAR Services	0.00	0	349.58	0	-349.58	
75340 - Oncology Services	0.00	0	2,576.63	0	-2,576.63	
75380 - Cardiac Care	0.00	0	5,344.06	0	-5,344.06	
75480 - Realignment	0.00	0	11.95	0	-11.95	
96420 - RCRMC Guarantee	0.00	0	25,993.33	0	-25,993.33	
98100 - Detention Health Services	0.00	0	7,220.61	0	-7,220.61	
Total for Account: 776455	0.00	100,477	43,871.73	44	56,605.27	*
 Total for Appr Dept: 4300200000	 12,267.69	 289,502	 275,563.13	 95	 13,938.87	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755900 - CA-AB118 Local Revenue	8,364,265.00	6,330,515	8,364,265.00	132	-2,033,750.00	
776460 - Medical Records Abstract Sales	2,378.57	0	4,904.10	0	-4,904.10	
Total for Appr Dept: 4300300000	8,366,643.57	6,330,515	8,369,169.10	132	-2,038,654.10	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	4,147,686.00	124,484,276	271,296.00	0	124,212,980.00
10000 - Adoptions	341,685.00	0	580,762.00	0	-580,762.00
11000 - Calworks	16,298,028.00	0	28,632,443.00	0	-28,632,443.00
12000 - Child Welfare Services	3,417,102.24	0	1,208,561.57	0	-1,208,561.57
15000 - Food Stamps	17,967,697.13	0	37,273,169.13	0	-37,273,169.13
16000 - Foster Care	-341,028.00	0	-577,668.00	0	577,668.00
20000 - Medi-Cal	13,264,826.53	0	27,134,124.83	0	-27,134,124.83
57000 - Adult Protective Services	217,539.25	0	505,834.25	0	-505,834.25
59000 - Child Care Stage 3	617,868.00	0	1,429,718.00	0	-1,429,718.00
60000 - In-Home Supportive Services	7,756,340.00	0	13,984,612.00	0	-13,984,612.00
61000 - Kingap	280.00	0	1,847.00	0	-1,847.00
62000 - General Relief	3,284.47	0	18,132.47	0	-18,132.47
Total for Account: 750300	63,691,308.62	124,484,276	110,462,832.25	89	14,021,443.75 *
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
12000 - Child Welfare Services	2,133.00	0	2,133.00	0	-2,133.00
15000 - Food Stamps	400.00	0	400.00	0	-400.00
Total for Account: 750340	2,533.00	0	2,533.00	0	-2,533.00 *
750740 - CA-Realignment-DPSS	-7,321,001.23	34,973,854	27,057,715.68	77	7,916,138.32
12000 - Child Welfare Services	1,018,445.37	0	1,018,445.37	0	-1,018,445.37
65000 - Wraparound	4,196,175.00	0	6,869,382.00	0	-6,869,382.00
Total for Account: 750740	-2,106,380.86	34,973,854	34,945,543.05	100	28,310.95 *
754000 - CA-Tobacco Tax Prop.10	116,239.00	324,915	116,239.00	36	208,676.00
12000 - Child Welfare Services	0.00	0	158,952.00	0	-158,952.00
Total for Account: 754000	116,239.00	324,915	275,191.00	85	49,724.00 *
755900 - CA-AB118 Local Revenue	282,647.00	70,664,361	-1,038,838.00	-1	71,703,199.00
10000 - Adoptions	550,746.00	0	2,395,426.00	0	-2,395,426.00
12000 - Child Welfare Services	6,551,178.00	0	41,223,758.00	0	-41,223,758.00
16000 - Foster Care	859,384.00	0	3,293,902.00	0	-3,293,902.00
57000 - Adult Protective Services	1,666,632.00	0	7,065,427.00	0	-7,065,427.00
65000 - Wraparound	2,851,614.00	0	4,659,699.00	0	-4,659,699.00
Total for Account: 755900	12,762,201.00	70,664,361	57,599,374.00	82	13,064,987.00 *
760000 - Fed-Public Assistance Admin	17,844,620.00	332,368,681	1,100,942.00	0	331,267,739.00
10000 - Adoptions	1,119,292.00	0	2,278,470.00	0	-2,278,470.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Revenue	% of Bud	UnRealized Revenue
11000 - Calworks	42,806,420.73	0	63,650,577.73	0	-63,650,577.73
12000 - Child Welfare Services	25,777,610.62	0	63,176,953.62	0	-63,176,953.62
15000 - Food Stamps	22,390,861.36	0	42,281,150.17	0	-42,281,150.17
16000 - Foster Care	1,486,623.00	0	2,957,076.00	0	-2,957,076.00
18000 - Refugee & Entrant Assistance	9,200.55	0	117,820.55	0	-117,820.55
20000 - Medi-Cal	37,617,588.93	0	77,728,658.16	0	-77,728,658.16
57000 - Adult Protective Services	3,831,032.00	0	7,108,123.00	0	-7,108,123.00
58000 - Child Care Stage 1	0.00	0	15,919,367.00	0	-15,919,367.00
59000 - Child Care Stage 3	925,536.00	0	1,686,672.00	0	-1,686,672.00
60000 - In-Home Supportive Services	7,735,894.00	0	13,958,719.00	0	-13,958,719.00
61000 - Kingap	60,213.00	0	125,622.00	0	-125,622.00
65000 - Wraparound	82,579.00	0	118,814.00	0	-118,814.00
Total for Account: 760000	161,687,471.19	332,368,681	292,208,965.23	88	40,159,715.77 *
767220 - Fed- Other Operating Grants	0.00	104,468	0.00	0	104,468.00
776200 - Adoption Fees	1,000.00	1,000	3,500.00	350	-2,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	10.00	0	40.00	0	-40.00
Total for Account: 777390	10.00	0	40.00	0	-40.00 *
777540 - Reimbursement Of Salaries	11,319.56	54,412	55,251.06	102	-839.06
778150 - Interfnd -Leases	45,228.00	0	45,228.00	0	-45,228.00
778170 - Interfnd -Maintenance	31,427.00	0	31,427.00	0	-31,427.00
778330 - Interfnd -Salary Reimbursmt	406,047.00	2,326,221	1,706,751.51	73	619,469.49
778350 - Interfnd -Utilities	18,014.00	0	18,014.00	0	-18,014.00
778430 - Interfund- Rideshare	153.60	0	8,377.84	0	-8,377.84
781220 - Contributions & Donations	0.00	0	8,500.00	0	-8,500.00
781240 - Clearing	-1,828.00	0	0.21	0	-0.21
781440 - Witness Jury Fees-Employees	550.00	0	10,379.53	0	-10,379.53
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
12000 - Child Welfare Services	213,857.91	0	549,961.62	0	-549,961.62
60000 - In-Home Supportive Services	-81.00	0	536.00	0	-536.00
Total for Account: 781480	213,776.91	1,044,386	550,497.62	53	493,888.38 *
781720 - Salary Reimbursement	91,543.32	294,541	360,166.92	122	-65,625.92
20000 - Medi-Cal	0.00	0	78,254.19	0	-78,254.19
Total for Account: 781720	91,543.32	294,541	438,421.11	149	-143,880.11 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	236,970,613.34	566,641,115	498,370,826.41	88	68,270,288.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	5,428,571	0.00	0	5,428,571.00	
60000 - In-Home Supportive Services	0.00	0	5,454,686.97	0	-5,454,686.97	
Total for Account: 750700	0.00	5,428,571	5,454,686.97	100	-26,115.97	*
750740 - CA-Realignment-DPSS	11,747,075.36	38,230,616	37,512,573.99	98	718,042.01	
755900 - CA-AB118 Local Revenue	5,108.00	1,248,119	-4,298.00	-0	1,252,417.00	
12000 - Child Welfare Services	515,729.00	0	884,739.00	0	-884,739.00	
Total for Account: 755900	520,837.00	1,248,119	880,441.00	71	367,678.00	*
760000 - Fed-Public Assistance Admin	7,062.00	4,592,208	7,062.00	0	4,585,146.00	
12000 - Child Welfare Services	2,652,423.00	0	3,597,312.00	0	-3,597,312.00	
Total for Account: 760000	2,659,485.00	4,592,208	3,604,374.00	78	987,834.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,650,870	-12,624.00	-0	6,663,494.00	
60000 - In-Home Supportive Services	-0.01	0	6,184,787.46	0	-6,184,787.46	
Total for Account: 761000	-0.01	6,650,870	6,172,163.46	93	478,706.54	*
 Total for Appr Dept: 5100200000	 14,927,397.35	 56,150,384	 53,624,239.42	 96	 2,526,144.58	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
750700 - CA-Public Asst Program	0.00	70,335,523	0.00	0	70,335,523.00
10000 - Adoptions	546,249.00	0	793,325.00	0	-793,325.00
11000 - Calworks	14,221,436.41	0	49,054,030.23	0	-49,054,030.23
14000 - Emergency Assistance	831.00	0	-60,179.00	0	60,179.00
15000 - Food Stamps	537,673.18	0	2,231,427.45	0	-2,231,427.45
16000 - Foster Care	1,697,896.00	0	3,902,616.13	0	-3,902,616.13
41000 - ARRA Sub-recipient	50.00	0	74.00	0	-74.00
55700 - Cart Program	0.00	0	0.00	0	0.00
57000 - Adult Protective Services	1,214,524.00	0	4,782,380.00	0	-4,782,380.00
61000 - Kingap	986,678.00	0	4,424,062.00	0	-4,424,062.00
64000 - ARC	380,033.00	0	1,508,099.00	0	-1,508,099.00
Total for Account: 750700	19,585,370.59	70,335,523	66,635,834.81	95	3,699,688.19 *
750740 - CA-Realignment-DPSS	18,813,350.22	47,993,736	43,998,602.75	92	3,995,133.25
10000 - Adoptions	0.00	0	0.00	0	0.00
11000 - Calworks	3,831,841.00	0	19,358,345.00	0	-19,358,345.00
16000 - Foster Care	0.00	0	0.00	0	0.00
61000 - Kingap	0.00	0	-795,887.00	0	795,887.00
64000 - ARC	18,437.00	0	110,936.00	0	-110,936.00
65000 - Wraparound	-1,555,092.00	0	-8,015,455.00	0	8,015,455.00
Total for Account: 750740	21,108,536.22	47,993,736	54,656,541.75	114	-6,662,805.75 *
755900 - CA-AB118 Local Revenue	0.00	122,850,583	0.00	0	122,850,583.00
10000 - Adoptions	5,631,487.00	0	33,287,840.00	0	-33,287,840.00
11000 - Calworks	4,481,726.57	0	58,774,559.75	0	-58,774,559.75
16000 - Foster Care	3,307,689.00	0	21,313,393.00	0	-21,313,393.00
65000 - Wraparound	467,639.00	0	895,215.00	0	-895,215.00
Total for Account: 755900	13,888,541.57	122,850,583	114,271,007.75	93	8,579,575.25 *
761000 - Fed-Publ Assistance Programs	0.00	99,708,848	0.00	0	99,708,848.00
10000 - Adoptions	7,795,942.00	0	29,687,040.00	0	-29,687,040.00
11000 - Calworks	7,905,098.02	0	34,699,479.02	0	-34,699,479.02
14000 - Emergency Assistance	835,092.00	0	3,741,896.00	0	-3,741,896.00
15000 - Food Stamps	-58,667.88	0	-154,728.25	0	154,728.25
16000 - Foster Care	5,799,056.00	0	23,000,852.18	0	-23,000,852.18
18000 - Refugee & Entrant Assistance	22,593.00	0	101,635.00	0	-101,635.00
61000 - Kingap	720,780.00	0	2,747,076.00	0	-2,747,076.00
64000 - ARC	232,560.00	0	942,296.00	0	-942,296.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
65000 - Wraparound	42,993.00	0	83,125.00	0	-83,125.00	
Total for Account: 761000	23,295,446.14	99,708,848	94,848,670.95	95	4,860,177.05	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-125.00	0	-190.00	0	190.00	
Total for Account: 767440	-125.00	0	-190.00	0	190.00	*
781480 - Program Revenue	0.00	1,010,773	0.00	0	1,010,773.00	
11000 - Calworks	72,217.33	0	604,262.43	0	-604,262.43	
16000 - Foster Care	563,679.94	0	1,146,431.43	0	-1,146,431.43	
61000 - Kingap	12,565.75	0	87,859.28	0	-87,859.28	
Total for Account: 781480	648,463.02	1,010,773	1,838,553.14	182	-827,780.14	*
Total for Appr Dept: 5100300000	78,526,232.54	341,899,463	332,250,418.40	97	9,649,044.60	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	34,339.00	237,160	322,276.00	136	-85,116.00
731120 - Superior Court	37,784.34	101,640	218,872.91	215	-117,232.91
Total for Appr Dept: 5100400000	72,123.34	338,800	541,148.91	160	-202,348.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755080 - CA-License Plate Fund	6,719.00	20,000	16,836.00	84	3,164.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	325,000	353,823.00	109	-28,823.00	
755680 - CA- Other Operating Grants	-272,955.00	45,000	33,750.37	75	11,249.63	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,205.00	125,000	97,841.00	78	27,159.00	
Total for Appr Dept: 5400100000	-231,031.00	515,000	502,250.37	98	12,749.63	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776455 - Rebates & Refunds	0.00	0	3.59	0	-3.59
777500 - Reimb Of Special Purchase	0.00	14,920	143,806.16	964	-128,886.16
777520 - Reimbursement For Services	837,974.85	4,651,692	4,029,434.74	87	622,257.26
777540 - Reimbursement Of Salaries	36,244.04	324,871	356,882.84	110	-32,011.84
778220 - Interfnd -Office Expense	0.00	0	446.22	0	-446.22
778330 - Interfnd -Salary Reimbursmt	28,882.30	146,007	198,958.52	136	-52,951.52
Total for Appr Dept: 7200100000	903,101.19	5,137,490	4,729,532.07	92	407,957.93 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	4,370.70	37,651	5,891.59	16	31,759.41
774000 - Recording Fees	0.00	1	30.00	3000	-29.00
776455 - Rebates & Refunds	0.00	1	1,976.24	****	-1,975.24
777520 - Reimbursement For Services	201,151.67	1,617,088	1,058,978.57	65	558,109.43
777540 - Reimbursement Of Salaries	62,689.09	399,098	505,897.99	127	-106,799.99
778280 - Interfnd -Reimb For Service	265.03	15,060	23,878.22	159	-8,818.22
778330 - Interfnd -Salary Reimbursmt	630,694.00	4,979,326	4,045,847.86	81	933,478.14
778370 - Interfund - Project Costs	20,730.11	286,146	172,115.45	60	114,030.55
781720 - Salary Reimbursement	3,314.95	195,784	34,622.99	18	161,161.01
Total for Appr Dept: 7200500000	923,215.55	7,530,155	5,849,238.91	78	1,680,916.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,140.37	0	3,151.34	0	-3,151.34
755680 - CA- Other Operating Grants	0.00	216,213	959.03	0	215,253.97
776455 - Rebates & Refunds	36,582.28	0	652,973.12	0	-652,973.12
777520 - Reimbursement For Services	10,885.00	0	10,885.00	0	-10,885.00
777610 - Utilities	1,422,449.53	9,006,249	6,292,421.47	70	2,713,827.53
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	1,708.31	0	-1,708.31
778350 - Interfnd -Utilities	239,471.37	1,554,425	1,545,451.39	99	8,973.61
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	475,852.72	0	475,852.72	0	-475,852.72
Total for Appr Dept: 7200600000	2,186,381.27	10,776,889	8,983,402.38	83	1,793,486.62 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	15,394.50	124,573	112,472.50	90	12,100.50
741380 - Parking	26,536.00	269,186	297,781.31	111	-28,595.31
741590 - Monthly Parking Fees-County	114,917.62	1,008,081	797,330.42	79	210,750.58
741600 - Monthly Parking-Non-County	27,921.00	411,300	376,334.75	91	34,965.25
741610 - Parking Validations - County	1,200.00	12,000	4,600.00	38	7,400.00
741620 - Parking Validations Non-County	2,840.00	30,370	34,515.00	114	-4,145.00
776455 - Rebates & Refunds	57,794.90	117,800	117,794.90	100	5.10
778330 - Interfnd -Salary Reimbursmt	0.00	0	851.47	0	-851.47
778440 - Interfund-Parking	3,290.00	60,005	39,140.00	65	20,865.00
778510 - Interfund-Parking Validations	800.00	7,600	5,600.00	74	2,000.00
781080 - Cash Over-Short	0.00	0	-28.10	0	28.10
781360 - Other Misc Revenue	5,660.00	330,130	9,610.00	3	320,520.00
781800 - Parking Revenue	0.00	11,500	4,000.00	35	7,500.00
Total for Appr Dept: 7200700000	256,354.02	2,382,545	1,800,002.25	76	582,542.75 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	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
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	391,254.06	1,236,425	978,033.50	79	258,391.50	
778200 - Interfnd -Miscellaneous	6,210.00	6,750	6,165.00	91	585.00	
778280 - Interfnd -Reimb For Service	27,255.36	105,611	106,128.51	100	-517.51	
778340 - Interfnd -Training	0.00	2,545	357.00	14	2,188.00	
781360 - Other Misc Revenue	16,464.45	47,340	74,979.23	158	-27,639.23	
Total for Appr Dept: 7300100000	441,183.87	1,398,671	1,165,663.24	83	233,007.76	**
Total for Fund: 10000	760,678,389.46	3,112,276,427	2,969,668,503.48	95	142,607,923.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	104,439.53	450,000	449,518.78	100	481.22	
777520 - Reimbursement For Services	24,063.58	335,000	148,631.40	44	186,368.60	
781760 - AR Bad Debt Recovered	0.00	0	841.99	0	-841.99	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	128,503.11	790,000	598,992.17	76	191,007.83	**
Total for Fund: 15000	128,503.11	790,000	598,992.17	76	191,007.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	84,730.42	3,353,996	3,424,068.09	102	-70,072.09	
701020 - Prop Tax Current Unsecured	11,674.09	149,074	153,639.22	103	-4,565.22	
703000 - Prop Tax Prior Unsecured	9,449.51	13,521	9,449.51	70	4,071.49	
704000 - Prop Tax Current Supplemental	15,177.81	51,193	58,994.67	115	-7,801.67	
705000 - Prop Tax Prior Supplemental	2,186.83	21,245	21,040.64	99	204.36	
740020 - Interest-Invested Funds	7,890.55	20,000	24,827.66	124	-4,827.66	
741000 - Rents	0.00	0	0.00	0	0.00	
741120 - Equipment	0.00	0	0.00	0	0.00	
98500 - Administration	0.00	0	1,020.00	0	-1,020.00	
Total for Account: 741120	0.00	0	1,020.00	0	-1,020.00	*
752800 - CA-Homeowners Tax Relief	623.23	49,830	41,615.63	84	8,214.37	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	13.58	0	13.58	0	-13.58	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	1,083.25	8,000	6,165.65	77	1,834.35	
777400 - Reimb For Accident Damage	-9,751.80	0	200.00	0	-200.00	
777500 - Reimb Of Special Purchase	0.00	94,000	0.00	0	94,000.00	
98500 - Administration	13,966.46	0	30,648.83	0	-30,648.83	
Total for Account: 777500	13,966.46	94,000	30,648.83	33	63,351.17	*
777520 - Reimbursement For Services	0.00	20,000	22,861.56	114	-2,861.56	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	15.00	15	85.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	4,059.69	554,192	612,803.77	111	-58,611.77	
790600 - Contrib Fr Other County Funds	135,286.94	1,390,760	1,363,260.30	98	27,499.70	
Total for Appr Dept: 947200	276,390.56	5,726,011	5,770,658.76	101	-44,647.76	**
Total for Fund: 15100	276,390.56	5,726,011	5,770,658.76	101	-44,647.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	36,144.70	274,864	341,916.20	124	-67,052.20
723000 - Permit-Road Privileges	7,410.00	85,062	81,745.00	96	3,317.00
723020 - Parade Fees	200.00	2,180	2,000.00	92	180.00
732140 - Other Forfeitures & Penalties	700.00	23,000	8,600.00	37	14,400.00
740020 - Interest-Invested Funds	33,657.07	50,271	122,048.33	243	-71,777.33
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-3,586,079.20	30,052,874	20,004.00	0	30,032,870.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	24,793.00	0	148,758.00	0	-148,758.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	650,000.00	2,084,851	650,000.00	31	1,434,851.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,933,730.38	0	19,809,404.00	0	-19,809,404.00
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,804,309.78	0	9,140,234.53	0	-9,140,234.53
750100 - CA-Hwy Users/Gas Tax Sec 2106	216,255.59	0	1,222,895.41	0	-1,222,895.41
755680 - CA- Other Operating Grants	0.00	0	247,423.81	0	-247,423.81
764000 - Fed-Forest Reserve	0.00	174,174	177,087.20	102	-2,913.20
767140 - Fed-Misc Reimbursement	0.00	8,265	0.00	0	8,265.00
771920 - Sale Of Plans-Specifications	40.00	10,865	590.00	5	10,275.00
771930 - Deposit Based Fee Draws	194,661.11	5,189,162	5,145,359.55	99	43,802.45
771940 - Subdivision Inspection Fees	2,581.00	16,676	16,346.30	98	329.70
772020 - Encroachment Permit Fees	60,304.84	392,794	451,589.52	115	-58,795.52
772190 - CTP Fees	0.00	0	3,595.14	0	-3,595.14
774210 - Road Maint Expense Reimb	2,338.48	116,767	41,828.79	36	74,938.21
774220 - Road Signal Maint Exp Reimb	213,287.47	1,372,526	1,071,330.56	78	301,195.44
775900 - Disposal Fees	2,527.88	14,755	12,889.05	87	1,865.95
777180 - Development Fees	4.00	141	190.00	135	-49.00
777520 - Reimbursement For Services	2,450.01	349,965	83,609.77	24	266,355.23
79000 - PY Cost Reimbursement	0.00	0	1,310.38	0	-1,310.38
Total for Account: 777520	2,450.01	349,965	84,920.15	24	265,044.85 *
777780 - Subpoena Fees	0.00	50	2,055.16	4110	-2,005.16
778070 - Interfnd -CSA Intracounty	0.00	229,466	165,294.73	72	64,171.27
778200 - Interfnd -Miscellaneous	0.00	9,828	0.00	0	9,828.00
778270 - Interfnd -RDA	0.00	891,000	818,884.38	92	72,115.62
778280 - Interfnd -Reimb For Service	1,397.81	73,143	15,386.39	21	57,756.61
778300 - Interfnd -Road District 4	0.00	229,639	3,688.05	2	225,950.95
778330 - Interfnd -Salary Reimbursmt	136,030.74	200,887	355,495.72	177	-154,608.72
778360 - Interfnd -Equipment Usage	1,708.46	5,000	2,275.04	46	2,724.96
780040 - Sale Of Miscellaneous Matls	0.00	128	-300.00	-234	428.00
780220 - Sale Of Surplus Property	190.80	8,762	8,581.80	98	180.20

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	125	0.00	0	125.00
781300 - Insurance Claims	100.00	0	27,862.11	0	-27,862.11
781360 - Other Misc Revenue	0.00	31,493	38,649.86	123	-7,156.86
781440 - Witness Jury Fees-Employees	0.00	37	0.00	0	37.00
781640 - Special District Income	15,898.46	80,000	72,976.84	91	7,023.16
790600 - Contrib Fr Other County Funds	0.00	5,070	199.58	4	4,870.42
Total for Appr Dept: 3130100000	3,755,629.88	41,983,820	40,317,730.20	96	1,666,089.80 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	410,000.00	341,000	572,500.00	168	-231,500.00
711040 - Meas A-Local St & Rds	0.00	7,719,000	0.00	0	7,719,000.00
78000 - Measure A - Coachella	169,896.28	0	1,744,988.74	0	-1,744,988.74
78050 - Measure A - Palo Verde	18,425.81	0	194,158.93	0	-194,158.93
78100 - Measure A - Western	508,008.72	0	5,182,975.87	0	-5,182,975.87
Total for Account: 711040	696,330.81	7,719,000	7,122,123.54	92	596,876.46 *
740020 - Interest-Invested Funds	66,395.49	69,542	229,819.40	330	-160,277.40
750030 - CA-Hwy Users/Gas Tax Sec 2103	133,077.63	1,754,112	3,853,421.82	220	-2,099,309.82
755320 - CA-Misc State Reimbursements	-1,058,340.12	12,037,898	-2,237,350.38	-19	14,275,248.38
755740 - CA-Indian Gaming Grants	0.00	80,344	-11,549.43	-14	91,893.43
755780 - CA-Roads Matching and Exchange	0.00	410,476	627,108.41	153	-216,632.41
767140 - Fed-Misc Reimbursement	4,323,421.91	38,796,007	34,967,410.59	90	3,828,596.41
769140 - CVAG	4,724,347.90	11,342,000	9,560,918.41	84	1,781,081.59
771930 - Deposit Based Fee Draws	-5,279.50	0	0.00	0	0.00
774200 - Road Const Expense Reimb	661,130.53	12,683,000	2,154,897.52	17	10,528,102.48
79000 - PY Cost Reimbursement	0.00	0	161,770.04	0	-161,770.04
Total for Account: 774200	661,130.53	12,683,000	2,316,667.56	18	10,366,332.44 *
777520 - Reimbursement For Services	1,001,014.83	15,585,155	13,021,369.43	84	2,563,785.57
777600 - Tumf Revenue-Developer Fees	3,579,207.86	5,212,000	12,009,198.91	230	-6,797,198.91
778010 - Interfnd -CDBG	85,388.29	0	175,181.20	0	-175,181.20
778070 - Interfnd -CSA Intracounty	5,038.12	0	513,512.10	0	-513,512.10
778280 - Interfnd -Reimb For Service	0.00	941,000	127,690.42	14	813,309.58
778370 - Interfund - Project Costs	240,465.59	12,923,128	3,583,899.74	28	9,339,228.26
781120 - Rebates & Refunds	-36,176.66	1,000	1,647.14	165	-647.14
781220 - Contributions & Donations	0.00	1,326,443	2,826,503.28	213	-1,500,060.28
781360 - Other Misc Revenue	57,634.09	5,000	153,451.52	3069	-148,451.52
781640 - Special District Income	602,534.92	6,208,000	6,693,697.77	108	-485,697.77
790600 - Contrib Fr Other County Funds	0.00	255,000	94,680.56	37	160,319.44
Total for Appr Dept: 3130500000	15,486,191.69	127,690,105	96,201,901.99	75	31,488,203.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	605.37	5,976	6,954.19	116	-978.19
740020 - Interest-Invested Funds	8,708.26	15,385	29,763.37	193	-14,378.37
771930 - Deposit Based Fee Draws	11,563.71	98,458	103,926.22	106	-5,468.22
777070 - Fuel Sales	14,059.93	99,954	59,869.39	60	40,084.61
777270 - Fleet Daily Rentals	0.00	187	747.62	400	-560.62
777340 - Maintenance	0.00	100	0.00	0	100.00
778170 - Interfnd -Maintenance	4,181.14	9,007	12,773.49	142	-3,766.49
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00
778360 - Interfnd -Equipment Usage	575.60	47,269	2,703.14	6	44,565.86
778400 - Interfund - Fuel Sales	40,768.66	205,230	95,635.44	47	109,594.56
778430 - Interfund- Rideshare	1,319.40	13,681	15,711.54	115	-2,030.54
780220 - Sale Of Surplus Property	0.00	1,480	0.00	0	1,480.00
781120 - Rebates & Refunds	0.00	9,822	10,397.97	106	-575.97
781300 - Insurance Claims	555.58	2,242	8,376.39	374	-6,134.39
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	0.00	89,500	129,765.81	145	-40,265.81
Total for Appr Dept: 3130700000	82,337.65	598,491	476,624.57	80	121,866.43 **
Total for Fund: 20000	19,324,159.22	170,272,416	136,996,256.76	80	33,276,159.24 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-17,996.87	500	-13,678.24	****	14,178.24
771930 - Deposit Based Fee Draws	0.00	150	0.00	0	150.00
772210 - LMS Fees	55,597.59	461,086	515,985.55	112	-54,899.55
777350 - Micrographic Fees	3,404.00	0	26,201.00	0	-26,201.00
777390 - Reimb Cost-Rejected Checks	10.00	250	200.00	80	50.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	41,959.19	143,500	150,813.45	105	-7,313.45
777700 - Research Reimb	1,770.00	0	15,930.00	0	-15,930.00
777780 - Subpoena Fees	45.00	0	60.00	0	-60.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,990,611.00	7,562,444	7,812,444.00	103	-250,000.00
778200 - Interfnd -Miscellaneous	14.28	600	231.16	39	368.84
778280 - Interfnd -Reimb For Service	119,589.07	56,668	205,874.66	363	-149,206.66
780040 - Sale Of Miscellaneous Matls	377.00	0	3,209.54	0	-3,209.54
781120 - Rebates & Refunds	0.00	250,000	0.00	0	250,000.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	618.54	150	-0.24	-0	150.24
781360 - Other Misc Revenue	0.48	0	123.81	0	-123.81
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00
Total for Appr Dept: 3100200000	2,195,999.28	8,475,598	8,717,394.69	103	-241,796.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	5,650.00	0	57,928.12	0	-57,928.12
771930 - Deposit Based Fee Draws	19,347.40	338,400	368,255.80	109	-29,855.80
777180 - Development Fees	124.00	2,750	4,960.00	180	-2,210.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	655,578.25	2,622,313	2,622,313.00	100	0.00
778280 - Interfnd -Reimb For Service	90.08	500	597.05	119	-97.05
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2.81	0	399.38	0	-399.38
Total for Appr Dept: 3100300000	680,792.54	2,964,013	3,054,453.35	103	-90,440.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,803.94	0	5,217.77	0	-5,217.77
771930 - Deposit Based Fee Draws	0.00	0	4,700.00	0	-4,700.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	95,550.36	451,583	380,672.15	84	70,910.85
Total for Appr Dept: 3100500000	97,354.30	451,583	390,589.92	86	60,993.08 **
Total for Fund: 20200	2,974,146.12	11,891,194	12,162,437.96	102	-271,243.96 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	265,563.41	2,991,593	2,649,830.71	89	341,762.29	
732140 - Other Forfeitures & Penalties	2,388,051.13	0	2,388,051.13	0	-2,388,051.13	
771930 - Deposit Based Fee Draws	495,138.07	4,664,043	4,576,078.58	98	87,964.42	
772230 - Charges for Admin Services	766.37	2,750	4,616.37	168	-1,866.37	
777350 - Micrographic Fees	0.00	27,000	0.00	0	27,000.00	
777700 - Research Reimb	0.00	20,500	18.00	0	20,482.00	
777780 - Subpoena Fees	0.00	300	15.00	5	285.00	
778280 - Interfnd -Reimb For Service	0.00	1,300	0.00	0	1,300.00	
778330 - Interfnd -Salary Reimbursmt	0.00	80,000	155,000.00	194	-75,000.00	
780040 - Sale Of Miscellaneous Matls	6.95	4,250	6.95	0	4,243.05	
Total for Appr Dept: 3110100000	3,149,525.93	7,791,736	9,773,616.74	125	-1,981,880.74	**
Total for Fund: 20250	3,149,525.93	7,791,736	9,773,616.74	125	-1,981,880.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,433.19	7,368	15,453.15	210	-8,085.15	
771900 - Survey Monument Preserv	23,952.13	189,833	176,516.44	93	13,316.56	
771930 - Deposit Based Fee Draws	27,369.66	907,653	944,490.59	104	-36,837.59	
777180 - Development Fees	555.00	8,924	9,392.00	105	-468.00	
777520 - Reimbursement For Services	8,140.74	23,724	21,000.36	89	2,723.64	
778100 - Interfnd -Engineering	912,234.98	3,882,849	3,927,062.25	101	-44,213.25	
778280 - Interfnd -Reimb For Service	0.00	500	29,935.45	5987	-29,435.45	
780040 - Sale Of Miscellaneous Matls	183.00	6,122	2,583.50	42	3,538.50	
781360 - Other Misc Revenue	0.00	36,005	0.00	0	36,005.00	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	76,830	21,857.42	28	54,972.58	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130200000	976,868.70	5,140,308	5,148,291.16	100	-7,983.16	**
Total for Fund: 20260	976,868.70	5,140,308	5,148,291.16	100	-7,983.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,672.41	0	12,147.69	0	-12,147.69	
770100 - Special Assessments	235,170.10	0	311,584.78	0	-311,584.78	
772830 - Collection Charges	124,846.86	0	124,846.86	0	-124,846.86	
Total for Appr Dept: 3140100000	363,689.37	0	448,579.33	0	-448,579.33	**
Total for Fund: 20270	363,689.37	0	448,579.33	0	-448,579.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,750.70	8,056	13,386.52	166	-5,330.52	
770100 - Special Assessments	8,993.21	454,033	639,265.32	141	-185,232.32	
781640 - Special District Income	16,750.08	636,071	570,057.81	90	66,013.19	
Total for Appr Dept: 3130100000	30,493.99	1,098,160	1,222,709.65	111	-124,549.65	**
Total for Fund: 20300	30,493.99	1,098,160	1,222,709.65	111	-124,549.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,016.04	0	2,938.81	0	-2,938.81	
Total for Appr Dept: 3130100000	1,016.04	0	2,938.81	0	-2,938.81	**
Total for Fund: 20400	1,016.04	0	2,938.81	0	-2,938.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,698,856.27	40,537,251	39,104,872.72	96	1,432,378.28	
701020 - Prop Tax Current Unsecured	132,043.08	1,736,847	1,737,767.36	100	-920.36	
703000 - Prop Tax Prior Unsecured	107,697.46	1	107,697.46	****	-107,696.46	
704000 - Prop Tax Current Supplemental	171,671.61	145,955	667,270.73	457	-521,315.73	
705000 - Prop Tax Prior Supplemental	24,923.62	177,579	239,803.36	135	-62,224.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	17,975.97	1	19,884.85	****	-19,883.85	
752800 - CA-Homeowners Tax Relief	0.00	473,288	463,652.56	98	9,635.44	
752820 - CA-Suppl Homeowners Tax Relief	7,049.21	0	7,049.21	0	-7,049.21	
781000 - Contractual Revenue	0.00	14,018,742	15,222,694.87	109	-1,203,952.87	
Total for Appr Dept: 2700300000	2,160,217.22	57,089,664	57,570,693.12	101	-481,029.12	**
Total for Fund: 21000	2,160,217.22	57,089,664	57,570,693.12	101	-481,029.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	-41,690.81	2,620,109	252,238.66	10	2,367,870.34	
54000 - Community Svc Block Grant	0.00	0	1,641,661.90	0	-1,641,661.90	
Total for Account: 767200	-41,690.81	2,620,109	1,893,900.56	72	726,208.44	*
778330 - Interfnd -Salary Reimbursmt	9,867.67	45,200	29,369.41	65	15,830.59	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54350 - Notary Services	35.00	0	105.00	0	-105.00	
Total for Account: 781520	35.00	0	105.00	0	-105.00	*
 Total for Appr Dept: 5200100000	 -31,788.14	 2,665,309	 1,923,374.97	 72	 741,934.03	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	-209,526.36	6,720,838	-209,526.36	-3	6,930,364.36
54025 - Dept Of Energy	24,037.62	0	171,090.08	0	-171,090.08
54075 - Liheap	598,654.34	0	4,869,200.71	0	-4,869,200.71
74240 - Low - Income WX Program	0.00	0	419,461.24	0	-419,461.24
Total for Account: 767220	413,165.60	6,720,838	5,250,225.67	78	1,470,612.33 *
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
74240 - Low - Income WX Program	0.00	0	72,231.00	0	-72,231.00
82100 - So California Gas Program	1,295.51	0	46,001.96	0	-46,001.96
Total for Account: 776455	1,295.51	0	118,232.96	0	-118,232.96 *
778330 - Interfnd -Salary Reimbursmt	4,690.28	37,500	12,868.17	34	24,631.83
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
82000 - City Of Riverside-Share Progra	0.00	0	78,795.00	0	-78,795.00
Total for Account: 781360	0.00	0	78,795.00	0	-78,795.00 *
781480 - Program Revenue	0.00	185,000	0.00	0	185,000.00
82000 - City Of Riverside-Share Progra	0.00	0	20,362.50	0	-20,362.50
82125 - So Calif Edison CARE Program	20.00	0	80.00	0	-80.00
Total for Account: 781480	20.00	185,000	20,442.50	11	164,557.50 *
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 5200200000	419,171.39	6,943,338	5,480,564.30	79	1,462,773.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	-29,189.82	79,500	-29,189.82	-37	108,689.82	
54200 - Americorp-Project Lead	0.00	0	690.75	0	-690.75	
54275 - California Mentoring Initiativ	0.00	0	-7,031.00	0	7,031.00	
Total for Account: 767220	-29,189.82	79,500	-35,530.07	-45	115,030.07	*
781480 - Program Revenue	0.00	32,750	0.00	0	32,750.00	
74170 - Alternative Dispute Resolution	877.50	0	6,364.00	0	-6,364.00	
82030 - FES - Peer Mediation	0.00	0	11,250.00	0	-11,250.00	
99985 - Regional Access Prj Foundation	0.00	0	20,000.00	0	-20,000.00	
Total for Account: 781480	877.50	32,750	37,614.00	115	-4,864.00	*
790500 - Operating Transfer-In	30,000.00	180,000	60,000.00	33	120,000.00	
790600 - Contrib Fr Other County Funds	36,359.00	72,718	192,718.00	265	-120,000.00	
Total for Appr Dept: 5200300000	38,046.68	364,968	254,801.93	70	110,166.07	**
Total for Fund: 21050	425,429.93	9,973,615	7,658,741.20	77	2,314,873.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771420 - Housing Authority	58,777.19	634,794	387,961.40	61	246,832.60
778220 - Interfnd -Office Expense	171,348.53	1,102,772	951,732.16	86	151,039.84
778330 - Interfnd -Salary Reimbursmt	852,260.79	3,813,175	3,383,659.57	89	429,515.43
781360 - Other Misc Revenue	350.86	10,000	1,349.33	13	8,650.67
Total for Appr Dept: 1900100000	1,082,737.37	5,560,741	4,724,702.46	85	836,038.54 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	259.05	590	496.56	84	93.44	
741500 - Temporary Use Lease	11,520.00	138,240	129,471.00	94	8,769.00	
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00	
778200 - Interfnd -Miscellaneous	0.00	509,907	536,483.10	105	-26,576.10	
95200 - Local Solid Waste Enforcement	2,000.00	0	2,000.00	0	-2,000.00	
Total for Account: 778200	2,000.00	509,907	538,483.10	106	-28,576.10	*
781360 - Other Misc Revenue	12,175.00	1,283,909	983,660.15	77	300,248.85	
790600 - Contrib Fr Other County Funds	0.00	8,000	12,500.00	156	-4,500.00	
Total for Appr Dept: 1900500000	25,954.05	1,965,846	1,689,810.81	86	276,035.19	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
771420 - Housing Authority	965.41	0	1,104.22	0	-1,104.22	
778200 - Interfnd -Miscellaneous	91,282.79	364,160	302,999.88	83	61,160.12	
781360 - Other Misc Revenue	60,712.25	320,540	294,156.72	92	26,383.28	
790600 - Contrib Fr Other County Funds	836,694.00	3,517,534	3,520,034.00	100	-2,500.00	
Total for Appr Dept: 1901000000	989,654.45	4,202,234	4,118,294.82	98	83,939.18	**
Total for Fund: 21100	2,098,345.87	11,728,821	10,532,808.09	90	1,196,012.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.50	0	153.34	0	-153.34	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	36.50	0	153.34	0	-153.34	**
Total for Fund: 21140	36.50	0	153.34	0	-153.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	581.29	0	748.04	0	-748.04
767280 - Fed-Federal Revenue	0.00	520,173	0.00	0	520,173.00
778200 - Interfnd -Miscellaneous	0.00	305,727	305,727.00	100	0.00
Total for Appr Dept: 1900100000	581.29	825,900	306,475.04	37	519,424.96 **
Total for Fund: 21150	581.29	825,900	306,475.04	37	519,424.96 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	589,164.42	13,109,991	13,693,411.22	104	-583,420.22	
701020 - Prop Tax Current Unsecured	46,002.46	571,817	605,418.20	106	-33,601.20	
703000 - Prop Tax Prior Unsecured	37,229.82	0	37,229.82	0	-37,229.82	
704000 - Prop Tax Current Supplemental	59,808.40	20,000	232,469.40	1162	-212,469.40	
705000 - Prop Tax Prior Supplemental	8,615.82	20,000	82,897.38	414	-62,897.38	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,801.50	0	15,567.63	0	-15,567.63	
732120 - Library Fines And Fees	31,927.42	400,000	337,288.34	84	62,711.66	
740020 - Interest-Invested Funds	7,137.01	5,000	20,691.01	414	-15,691.01	
741000 - Rents	1,675.50	19,176	20,106.00	105	-930.00	
741300 - Lease To Non-County Agency	0.00	2,306	2,281.92	99	24.08	
750340 - CA-State Revenue	0.00	25,000	44,001.00	176	-19,001.00	
752800 - CA-Homeowners Tax Relief	0.00	162,040	161,531.18	100	508.82	
752820 - CA-Suppl Homeowners Tax Relief	2,455.86	0	2,455.86	0	-2,455.86	
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00	
769200 - Oth Gov-City Governments	13,891.90	608,466	724,542.14	119	-116,076.14	
770830 - Communications Services	0.00	150,000	2,533.08	2	147,466.92	
776600 - Library Services	22,378.05	0	38,379.25	0	-38,379.25	
778150 - Interfnd -Leases	0.00	63,756	47,816.64	75	15,939.36	
778200 - Interfnd -Miscellaneous	115,604.09	120,000	115,604.09	96	4,395.91	
778330 - Interfnd -Salary Reimbursmt	30,561.15	20,000	82,250.93	411	-62,250.93	
778370 - Interfund - Project Costs	0.00	153,709	244,882.33	159	-91,173.33	
781000 - Contractual Revenue	0.00	6,837,675	8,183,427.94	120	-1,345,752.94	
781120 - Rebates & Refunds	0.00	0	44.29	0	-44.29	
781220 - Contributions & Donations	672.90	10,000	44,353.19	444	-34,353.19	
Total for Appr Dept: 1900700000	972,926.30	22,363,936	24,739,182.84	111	-2,375,246.84	**
Total for Fund: 21200	972,926.30	22,363,936	24,739,182.84	111	-2,375,246.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	92.00	0	-92.00
Total for Appr Dept: 1900200000	0.00	0	92.00	0	-92.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	414.62	0	798.43	0	-798.43	
740080 - Interest-Departmental	6,329.77	0	28,976.50	0	-28,976.50	
766000 - Fed-Community Redevelopment Hm	537,270.85	3,592,056	2,717,148.68	76	874,907.32	
767200 - Fed-Block Grants	20,701.98	232,120	289,211.86	125	-57,091.86	
781360 - Other Misc Revenue	1,918.80	0	30,161.45	0	-30,161.45	
781480 - Program Revenue	1,646.73	224,397	556,884.46	248	-332,487.46	
Total for Appr Dept: 1900600000	568,282.75	4,048,573	3,623,181.38	89	425,391.62	**
Total for Fund: 21250	568,282.75	4,048,573	3,623,273.38	89	425,299.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.07	0	0.19	0	-0.19	
Total for Appr Dept: 1900600000	0.07	0	0.19	0	-0.19	**
Total for Fund: 21270	0.07	0	0.19	0	-0.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	1,028,028.72	10,534,105	7,860,355.18	75	2,673,749.82	
Total for Appr Dept: 5100500000	1,028,028.72	10,534,105	7,860,355.18	75	2,673,749.82	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,765.12	0	7,824.30	0	-7,824.30	
767200 - Fed-Block Grants	0.00	636,679	0.00	0	636,679.00	
82150 - Homeless Program	0.00	0	111,312.04	0	-111,312.04	
82200 - HUD - HMIS	264,862.41	0	682,591.49	0	-682,591.49	
Total for Account: 767200	264,862.41	636,679	793,903.53	125	-157,224.53	*
767220 - Fed- Other Operating Grants	0.00	113,000	0.00	0	113,000.00	
82150 - Homeless Program	0.00	0	112,628.00	0	-112,628.00	
Total for Account: 767220	0.00	113,000	112,628.00	100	372.00	*
781480 - Program Revenue	88,718.48	159,030	319,150.41	201	-160,120.41	
790600 - Contrib Fr Other County Funds	0.00	2,475,052	0.00	0	2,475,052.00	
82150 - Homeless Program	0.00	0	2,475,052.00	0	-2,475,052.00	
Total for Account: 790600	0.00	2,475,052	2,475,052.00	100	0.00	*
 Total for Appr Dept: 5100600000	 351,815.77	 3,383,761	 3,708,558.24	 110	 -324,797.24	 **
Total for Fund: 21300	1,379,844.49	13,917,866	11,568,913.42	83	2,348,952.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	243.96	0	5,550.70	0	-5,550.70
740080 - Interest-Departmental	131.67	0	2,028.63	0	-2,028.63
766000 - Fed-Community Redevelopment Hm	929,576.23	7,740,951	6,065,016.56	78	1,675,934.44
767200 - Fed-Block Grants	256,925.92	1,682,894	1,242,213.25	74	440,680.75
767220 - Fed- Other Operating Grants	44,418.93	702,929	735,160.53	105	-32,231.53
767300 - Fed-Other Government Agencies	692.35	22,832	69,502.46	304	-46,670.46
777180 - Development Fees	0.00	0	725.00	0	-725.00
778280 - Interfnd -Reimb For Service	0.00	0	2,504.59	0	-2,504.59
781360 - Other Misc Revenue	23.00	0	5,916.84	0	-5,916.84
781480 - Program Revenue	143.29	74,398	54,864.52	74	19,533.48
790600 - Contrib Fr Other County Funds	0.00	0	712,894.33	0	-712,894.33
Total for Appr Dept: 1900200000	1,232,155.35	10,224,004	8,896,377.41	87	1,327,626.59 **
Total for Fund: 21350	1,232,155.35	10,224,004	8,896,377.41	87	1,327,626.59 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	714.22	0	2,144.08	0	-2,144.08	
766000 - Fed-Community Redevelopment Hm	796,962.08	2,751,680	2,584,561.81	94	167,118.19	
767200 - Fed-Block Grants	115,764.44	916,848	660,693.01	72	256,154.99	
781360 - Other Misc Revenue	300.00	0	4,259.28	0	-4,259.28	
781480 - Program Revenue	0.00	1,175,911	925,503.78	79	250,407.22	
Total for Appr Dept: 1900200000	913,740.74	4,844,439	4,177,161.96	86	667,277.04	**
Total for Fund: 21370	913,740.74	4,844,439	4,177,161.96	86	667,277.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	751.91	0	2,399.40	0	-2,399.40	
781680 - Administrative Charges	-373,198.00	450,000	215,634.00	48	234,366.00	
Total for Appr Dept: 1105200000	-372,446.09	450,000	218,033.40	48	231,966.60	**
Total for Fund: 21410	-372,446.09	450,000	218,033.40	48	231,966.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	3,542.00	42,500	28,336.00	67	14,164.00	
740020 - Interest-Invested Funds	-16,255.23	0	-23,861.86	0	23,861.86	
750920 - CA-Mental Health Services	30,887.42	531,340	443,510.32	83	87,829.68	
751200 - CA-Health Programs	0.00	53,818	5,991.00	11	47,827.00	
751220 - CA-Congregate Nutrition	73,621.00	189,719	271,958.01	143	-82,239.01	
751600 - CA-Other Aid to Health	242,379.00	514,744	487,727.00	95	27,017.00	
754000 - CA-Tobacco Tax Prop.10	110,487.00	460,000	295,791.05	64	164,208.95	
755260 - CA-Home Del Meals	0.00	298,761	216.00	0	298,545.00	
767140 - Fed-Misc Reimbursement	3,273,893.42	9,098,364	7,688,978.36	85	1,409,385.64	
774500 - Health Services	19,614.48	127,915	96,284.43	75	31,630.57	
778010 - Interfnd -CDBG	228,675.35	810,153	1,014,929.90	125	-204,776.90	
781220 - Contributions & Donations	437.26	6,081	5,495.01	90	585.99	
781360 - Other Misc Revenue	19,978.14	302,604	177,377.84	59	125,226.16	
781850 - Grants-Nongovtl Agencies	0.00	8,000	8,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	400,292.00	1,302,624	1,305,124.00	100	-2,500.00	
Total for Appr Dept: 5300100000	4,387,551.84	13,746,623	11,805,857.06	86	1,940,765.94	**
Total for Fund: 21450	4,387,551.84	13,746,623	11,805,857.06	86	1,940,765.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,158.95	0	338.05	0	-338.05	
741000 - Rents	102,944.73	881,741	711,258.20	81	170,482.80	
755180 - CA-From Other St Govt Agencies	37,379.00	510,562	64,328.00	13	446,234.00	
765000 - Fed-WIA	4,573,566.31	24,015,831	19,562,948.43	81	4,452,882.57	
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	17,499.00	213,222	845,754.50	397	-632,532.50	
771420 - Housing Authority	887.74	133,216	20,895.62	16	112,320.38	
778150 - Interfnd -Leases	838.03	163,106	10,056.36	6	153,049.64	
778200 - Interfnd -Miscellaneous	13,514.55	0	13,514.55	0	-13,514.55	
778220 - Interfnd -Office Expense	29,432.16	40,283	58,057.52	144	-17,774.52	
778330 - Interfnd -Salary Reimbursmt	244,578.77	307,388	369,246.91	120	-61,858.91	
778340 - Interfnd -Training	37,696.02	0	95,286.99	0	-95,286.99	
778430 - Interfund- Rideshare	0.00	0	1,090.56	0	-1,090.56	
781360 - Other Misc Revenue	124,465.57	985,314	243,533.61	25	741,780.39	
790600 - Contrib Fr Other County Funds	0.00	0	1,788.72	0	-1,788.72	
792000 - Residual Equity Transfers	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	5,181,642.93	27,250,663	21,998,098.02	81	5,252,564.98	**
Total for Fund: 21550	5,181,642.93	27,250,663	21,998,098.02	81	5,252,564.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21600 -- Healthy Kids
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21600	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,545.86	0	0	20,748.81	0	-20,748.81
741000 - Rents	18,661.33	261,649	261,649	300,230.49	115	-38,581.49
751190 - CA-Low Income Health Plan	0.00	0	0	54.07	0	-54.07
751210 - CA-Medi-cal	2,090,702.73	0	0	11,794,785.78	0	-11,794,785.78
751250 - CA-Family Planning	253,118.84	1,322,741	1,322,741	904,379.42	68	418,361.58
751270 - CA-SB855	3,000,000.00	3,000,000	3,000,000	3,000,000.00	100	0.00
751500 - CA-Realignment-Health	0.00	1,449,858	1,449,858	0.00	0	1,449,858.00
762040 - Fed- Health Grants	71,322.17	860,866	860,866	1,522,361.17	177	-661,495.17
774520 - Capitated Medi-Cal	1,734,400.55	10,752,491	10,752,491	10,679,574.31	99	72,916.69
774760 - Reimb For Health Svc-Physicals	37,397.00	400,000	400,000	1,088,521.50	272	-688,521.50
774900 - Other 3rd Parties	464.13	1,176,716	1,176,716	90,385.00	8	1,086,331.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
Total for Account: 774900	464.13	1,176,716	1,176,716	90,385.00	8	1,086,331.00 *
774940 - Health fees	0.00	293,000	293,000	16,299.12	6	276,700.88
774950 - CHDP Patients	204.00	3,178	3,178	-17,592.36	-554	20,770.36
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
Total for Account: 774950	204.00	3,178	3,178	-17,592.36	-554	20,770.36 *
776100 - Contractual Adjustments	-8,536,072.66	0	0	-8,536,072.66	0	8,536,072.66
776260 - Medi Care Patients	113,030.65	968,387	968,387	997,165.02	103	-28,778.02
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
Total for Account: 776260	113,030.65	968,387	968,387	997,165.02	103	-28,778.02 *
776270 - Medi-Cal Patients	1,342,360.23	18,693,282	18,693,282	10,472,381.63	56	8,220,900.37
776290 - Mia	-133,012.95	58,003	58,003	81,027.91	140	-23,024.91
776310 - Private Patients	37,126.38	181,486	181,486	360,324.23	199	-178,838.23
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
Total for Account: 776310	37,126.38	181,486	181,486	360,324.23	199	-178,838.23 *
776355 - Provision for Bad Debts	-10,703.66	0	0	-10,703.66	0	10,703.66
778280 - Interfnd -Reimb For Service	0.00	0	0	25,510.00	0	-25,510.00
778330 - Interfnd -Salary Reimbursmt	7,547.27	0	0	7,547.27	0	-7,547.27
781360 - Other Misc Revenue	3,409.23	0	0	50,607.43	0	-50,607.43
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0	0.00	0	0.00
Total for Account: 781360	3,409.23	0	0	50,607.43	0	-50,607.43 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue	1,022,582.80	544,000	1,022,582.80	188	-478,582.80	
790600 - Contrib Fr Other County Funds	1,250,681.73	1,011,000	1,250,681.73	124	-239,681.73	
Total for Appr Dept: 4200700000	2,304,765.63	40,976,657	35,120,799.01	86	5,855,857.99	**
Total for Fund: 21610	2,304,765.63	40,976,657	35,120,799.01	86	5,855,857.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.00	0	-1,220.35	0	1,220.35	
Total for Appr Dept: 2700200000	4.00	0	-1,220.35	0	1,220.35	**
Total for Fund: 21740	4.00	0	-1,220.35	0	1,220.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5.18	0	593.51	0	-593.51	
767220 - Fed- Other Operating Grants	0.00	2,185,441	60,771.60	3	2,124,669.40	
Total for Appr Dept: 4200100000	5.18	2,185,441	61,365.11	3	2,124,075.89	**
Total for Fund: 21750	5.18	2,185,441	61,365.11	3	2,124,075.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	49.95	0	351.93	0	-351.93	
767220 - Fed- Other Operating Grants	0.00	845,282	0.00	0	845,282.00	
Total for Appr Dept: 4200100000	49.95	845,282	351.93	0	844,930.07	**
Total for Fund: 21760	49.95	845,282	351.93	0	844,930.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	4,534,357	0.00	0	4,534,357.00	
Total for Appr Dept: 4200700000	0.00	4,534,357	0.00	0	4,534,357.00	**
Total for Fund: 21790	0.00	4,534,357	0.00	0	4,534,357.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,841.37	0	17,374.55	0	-17,374.55
767220 - Fed- Other Operating Grants	1,174,641.11	375,285	1,722,559.42	459	-1,347,274.42
778200 - Interfnd -Miscellaneous	0.00	307,480	60,771.60	20	246,708.40
Total for Appr Dept: 2000100000	1,182,482.48	682,765	1,800,705.57	264	-1,117,940.57 **
Total for Fund: 21800	1,182,482.48	682,765	1,800,705.57	264	-1,117,940.57 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	65.54	0	696.62	0	-696.62	
767220 - Fed- Other Operating Grants	534,016.47	107,182	842,136.56	786	-734,954.56	
778200 - Interfnd -Miscellaneous	0.00	220,232	0.00	0	220,232.00	
Total for Appr Dept: 2000100000	534,082.01	327,414	842,833.18	257	-515,419.18	**
Total for Fund: 21810	534,082.01	327,414	842,833.18	257	-515,419.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-384.54	0	-670.31	0	670.31	
Total for Appr Dept: 2000100000	-384.54	0	-670.31	0	670.31	**
Total for Fund: 21820	-384.54	0	-670.31	0	670.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	6,139.48	36,000	39,620.32	110	-3,620.32	
777850 - Rideshare Revenue	37,627.73	368,000	267,441.11	73	100,558.89	
778000 - Interfnd -Air Quality AB2766	56,416.42	265,700	258,563.43	97	7,136.57	
Total for Appr Dept: 1130300000	100,183.63	669,700	565,624.86	84	104,075.14	**
Total for Fund: 22000	100,183.63	669,700	565,624.86	84	104,075.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,286.52	5,000	9,371.07	187	-4,371.07	
777520 - Reimbursement For Services	179,705.18	752,433	484,420.94	64	268,012.06	
781360 - Other Misc Revenue	0.00	12,000	4,000.00	33	8,000.00	
Total for Appr Dept: 1150100000	182,991.70	769,433	497,792.01	65	271,640.99	**
Total for Fund: 22050	182,991.70	769,433	497,792.01	65	271,640.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	499.10	2,000	3,392.21	170	-1,392.21	
740020 - Interest-Invested Funds	3,331.86	6,200	11,059.84	178	-4,859.84	
741320 - Misc Event Charges	0.00	24,000	31,451.75	131	-7,451.75	
741500 - Temporary Use Lease	143,616.21	2,253,005	2,381,653.59	106	-128,648.59	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	25,701.68	35,000	50,014.54	143	-15,014.54	
777480 - Reimb Of Cost-Admin Overhead	5,000.00	2,500	14,757.00	590	-12,257.00	
778150 - Interfnd -Leases	0.00	43,018	44,300.28	103	-1,282.28	
778330 - Interfnd -Salary Reimbursmt	58,639.64	82,411	61,378.31	74	21,032.69	
778400 - Interfund - Fuel Sales	1,040.20	7,360	4,256.94	58	3,103.06	
780240 - Sales-Gas & Oil Franchise Fees	33,690.10	250,000	335,377.03	134	-85,377.03	
781360 - Other Misc Revenue	350.00	1,500	3,695.00	246	-2,195.00	
781560 - Contrib Fr Non-County Agencies	150,142.00	159,750	150,142.00	94	9,608.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	3,000.00	0	3,000.00	0	-3,000.00	
Total for Appr Dept: 1910700000	425,010.79	2,917,244	3,144,478.49	108	-227,234.49	**
Total for Fund: 22100	425,010.79	2,917,244	3,144,478.49	108	-227,234.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	738.69	1,500	1,207.31	80	292.69
741000 - Rents	0.00	12,000	15,030.00	125	-3,030.00
741020 - Admissions	-85.00	1,150,000	1,052,837.05	92	97,162.95
741060 - Carnival	0.00	870,000	806,141.90	93	63,858.10
741100 - Entry Fees	0.00	18,000	16,009.50	89	1,990.50
741160 - Fair Sponsorship	4,000.00	355,000	299,574.00	84	55,426.00
741180 - Fair Time Utilities	0.00	12,500	9,800.00	78	2,700.00
741200 - Industrial & Commercial Space	0.00	270,000	264,355.00	98	5,645.00
741220 - Interim Alcohol Sales	0.00	10,000	3,077.36	31	6,922.64
741230 - Fair Time Alcohol Sales	0.00	90,000	97,487.36	108	-7,487.36
741240 - Interim Food Sales	0.00	1,500	310.74	21	1,189.26
741360 - Concessions	0.00	370,000	401,111.26	108	-31,111.26
741380 - Parking	1,652.00	324,714	281,864.00	87	42,850.00
741440 - Rent- Fairground Facilities	34,390.00	260,000	271,077.40	104	-11,077.40
741460 - Rental Of Buildings	6,750.00	55,000	46,564.44	85	8,435.56
777880 - Credit Card Fees	0.00	6,000	0.00	0	6,000.00
778200 - Interfnd -Miscellaneous	0.00	0	1,500.00	0	-1,500.00
781080 - Cash Over-Short	85.00	0	-624.00	0	624.00
781360 - Other Misc Revenue	7,112.41	270,876	31,267.25	12	239,608.75
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	506,011.00	640,966	841,711.00	131	-200,745.00
Total for Appr Dept: 1920100000	560,654.10	4,718,056	4,440,301.57	94	277,754.43 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22200	560,654.10	4,718,056	4,440,301.57	94	277,754.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,528.70	4,000	1,216.79	30	2,783.21
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,688,202	1,939,618.00	115	-251,416.00
773640 - Cal-Id	-179,282.36	3,239,972	2,165,456.17	67	1,074,515.83
781260 - Budget Reimbursement	0.00	0	140.00	0	-140.00
790600 - Contrib Fr Other County Funds	0.00	368,823	368,823.00	100	0.00
Total for Appr Dept: 2505100000	-180,811.06	5,303,701	4,477,957.96	84	825,743.04 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	324.24	500	622.75	125	-122.75
773630 - Cal-Id Assessment	0.00	251,416	0.00	0	251,416.00
773640 - Cal-Id	161,298.61	0	161,298.61	0	-161,298.61
773650 - Cal-DNA	15,461.87	100,291	88,214.96	88	12,076.04
Total for Appr Dept: 2505200000	177,084.72	352,207	250,136.32	71	102,070.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	94,731.96	146,390	94,731.96	65	51,658.04	
Total for Appr Dept: 2505300000	94,731.96	146,390	94,731.96	65	51,658.04	**
Total for Fund: 22250	91,005.62	5,802,298	4,822,826.24	83	979,471.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	21,991.72	60,000	104,019.90	173	-44,019.90	
740020 - Interest-Invested Funds	74.44	500	682.24	136	-182.24	
755180 - CA-From Other St Govt Agencies	128,410.00	450,000	485,082.43	108	-35,082.43	
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	150,476.16	510,500	589,784.57	116	-79,284.57	**
Total for Fund: 22300	150,476.16	510,500	589,784.57	116	-79,284.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-5,262.07	500	1,553.80	311	-1,053.80
751230 - CA-State Match	0.00	100	0.00	0	100.00
767060 - Fed-Airports Improvements	19,576.00	598,400	50,874.00	9	547,526.00
778200 - Interfnd -Miscellaneous	0.00	17,955	0.00	0	17,955.00
790500 - Operating Transfer-In	19,597.40	48,545	53,413.08	110	-4,868.08
Total for Appr Dept: 1910100000	33,911.33	665,500	105,840.88	16	559,659.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,697.79	500	1,697.79	340	-1,197.79
751230 - CA-State Match	0.00	100	229.00	229	-129.00
767060 - Fed-Airports Improvements	0.00	258,300	10,193.00	4	248,107.00
778200 - Interfnd -Miscellaneous	0.00	7,200	0.00	0	7,200.00
790500 - Operating Transfer-In	0.00	23,900	0.00	0	23,900.00
Total for Appr Dept: 1910200000	1,697.79	290,000	12,119.79	4	277,880.21 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24.11	300	24.11	8	275.89
751230 - CA-State Match	0.00	0	211.00	0	-211.00
767060 - Fed-Airports Improvements	62,741.00	505,326	176,489.00	35	328,837.00
778200 - Interfnd -Miscellaneous	0.00	4,001	0.00	0	4,001.00
790500 - Operating Transfer-In	42,824.08	22,471	42,824.08	191	-20,353.08
Total for Appr Dept: 1910300000	105,589.19	532,098	219,548.19	41	312,549.81 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	319.12	400	319.12	80	80.88	
751230 - CA-State Match	404,231.00	470,000	404,231.00	86	65,769.00	
790500 - Operating Transfer-In	0.00	170,910	0.00	0	170,910.00	
Total for Appr Dept: 1910400000	404,550.12	641,310	404,550.12	63	236,759.88	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,818.89	8,500	7,818.89	92	681.11
Total for Appr Dept: 1910500000	7,818.89	8,500	7,818.89	92	681.11 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50.13	100	50.13	50	49.87	
751230 - CA-State Match	0.00	0	1,424.00	0	-1,424.00	
767060 - Fed-Airports Improvements	64,160.00	1,768,500	150,366.00	9	1,618,134.00	
778200 - Interfnd -Miscellaneous	0.00	53,055	0.00	0	53,055.00	
790500 - Operating Transfer-In	45,879.91	143,445	64,321.61	45	79,123.39	
Total for Appr Dept: 1910600000	110,090.04	1,965,100	216,161.74	11	1,748,938.26	**
Total for Fund: 22350	663,657.36	4,102,508	966,039.61	24	3,136,468.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	26,673.54	591,920	628,432.85	106	-36,512.85	
701020 - Prop Tax Current Unsecured	2,083.95	26,677	27,425.55	103	-748.55	
703000 - Prop Tax Prior Unsecured	1,736.91	1,700	1,736.91	102	-36.91	
704000 - Prop Tax Current Supplemental	2,709.33	3,000	10,530.90	351	-7,530.90	
705000 - Prop Tax Prior Supplemental	401.96	3,000	3,867.46	129	-867.46	
715070 - RDV Prty Tax, LMIH Resdul Asts	254.96	0	282.03	0	-282.03	
740020 - Interest-Invested Funds	1,540.37	1,286	4,248.18	330	-2,962.18	
752800 - CA-Homeowners Tax Relief	111.25	7,560	7,428.61	98	131.39	
781000 - Contractual Revenue	0.00	54,063	162,838.11	301	-108,775.11	
Total for Appr Dept: 3130400000	35,512.27	689,206	846,790.60	123	-157,584.60	**
Total for Fund: 22400	35,512.27	689,206	846,790.60	123	-157,584.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,198.08	0	1,896.96	0	-1,896.96	
781000 - Contractual Revenue	0.00	1,403,700	1,376,447.00	98	27,253.00	
Total for Appr Dept: 1100100000	1,198.08	1,403,700	1,378,343.96	98	25,356.04	**
Total for Fund: 22430	1,198.08	1,403,700	1,378,343.96	98	25,356.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,026.79	15,000	19,290.73	129	-4,290.73	
775900 - Disposal Fees	1,418,275.82	5,355,481	5,355,481.59	100	-0.59	
Total for Appr Dept: 1103600000	1,423,302.61	5,370,481	5,374,772.32	100	-4,291.32	**
Total for Fund: 22450	1,423,302.61	5,370,481	5,374,772.32	100	-4,291.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,931.61	1,600	5,778.06	361	-4,178.06	
771930 - Deposit Based Fee Draws	3,373.39	1	69,942.04	****	-69,941.04	
772090 - GIS Reimbursement	65,955.30	1	798,051.51	****	-798,050.51	
772220 - GIS Fees	99,392.83	1,692,714	1,192,713.97	70	500,000.03	
777520 - Reimbursement For Services	523.35	1	17,096.74	****	-17,095.74	
778280 - Interfnd -Reimb For Service	0.00	1	52.34	5234	-51.34	
778520 - Interfund-GIS Fees	0.00	1	0.00	0	1.00	
780040 - Sale Of Miscellaneous Matls	3,010.41	28,903	34,426.40	119	-5,523.40	
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00	
Total for Appr Dept: 7400900000	174,186.89	1,867,222	2,118,061.06	113	-250,839.06	**
Total for Fund: 22570	174,186.89	1,867,222	2,118,061.06	113	-250,839.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755680 - CA- Other Operating Grants	42,812.71	115,000	42,977.71	37	72,022.29	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	23,890.67	244,211	195,282.67	80	48,928.33	
771930 - Deposit Based Fee Draws	0.00	6,515	0.00	0	6,515.00	
778200 - Interfnd -Miscellaneous	1,167.00	0	1,167.00	0	-1,167.00	
778330 - Interfnd -Salary Reimbursmt	3,492.85	16,298	14,435.36	89	1,862.64	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	65,747.75	262,991	262,991.00	100	0.00	
Total for Appr Dept: 3130800000	137,110.98	645,055	516,853.74	80	128,201.26	**
Total for Fund: 22650	137,110.98	645,055	516,853.74	80	128,201.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.21	0	1.60	0	-1.60	
Total for Appr Dept: 4200100000	-0.21	0	1.60	0	-1.60	**
Total for Fund: 22700	-0.21	0	1.60	0	-1.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-930.32	0	168.69	0	-168.69	
750300 - CA-Public Asst Administration	606,898.49	4,591,352	3,361,353.41	73	1,229,998.59	
760000 - Fed-Public Assistance Admin	554,159.82	4,451,299	3,158,189.36	71	1,293,109.64	
773550 - Fingerprinting	8,096.00	0	41,729.00	0	-41,729.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	870,107	841,264.31	97	28,842.69	
Total for Appr Dept: 985101	1,168,223.99	9,912,758	7,402,704.77	75	2,510,053.23	**
Total for Fund: 22800	1,168,223.99	9,912,758	7,402,704.77	75	2,510,053.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	209,925.94	457,436	665,925.77	146	-208,489.77	
740020 - Interest-Invested Funds	1,807.75	0	3,244.51	0	-3,244.51	
Total for Appr Dept: 1100100000	211,733.69	457,436	669,170.28	146	-211,734.28	**
Total for Fund: 22820	211,733.69	457,436	669,170.28	146	-211,734.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
725020 - Franchises	0.00	663,900	671,419.14	101	-7,519.14	
771820 - Development Agreements	0.00	359,658	360,068.00	100	-410.00	
Total for Appr Dept: 1104100000	0.00	1,023,558	1,031,487.14	101	-7,929.14	**
Total for Fund: 22840	0.00	1,023,558	1,031,487.14	101	-7,929.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,513.05	0	8,197.45	0	-8,197.45	
781000 - Contractual Revenue	0.00	241,300	235,862.70	98	5,437.30	
Total for Appr Dept: 1100100000	4,513.05	241,300	244,060.15	101	-2,760.15	**
Total for Fund: 22850	4,513.05	241,300	244,060.15	101	-2,760.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,487.33	0	3,917.83	0	-3,917.83
Total for Appr Dept: 980501	1,487.33	0	3,917.83	0	-3,917.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	10,096.96	243,200	213,704.53	88	29,495.47	
701020 - Prop Tax Current Unsecured	722.24	18,500	9,505.31	51	8,994.69	
703000 - Prop Tax Prior Unsecured	666.30	0	666.30	0	-666.30	
704000 - Prop Tax Current Supplemental	939.02	1,850	3,649.87	197	-1,799.87	
705000 - Prop Tax Prior Supplemental	154.19	2,150	1,483.60	69	666.40	
715070 - RDV Prty Tax, LMIH Resdul Asts	71.94	5,450	79.58	1	5,370.42	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	3,000	2,536.12	85	463.88	
752820 - CA-Suppl Homeowners Tax Relief	38.56	0	38.56	0	-38.56	
777520 - Reimbursement For Services	40,010.00	290,000	278,316.78	96	11,683.22	
781000 - Contractual Revenue	0.00	29,000	24,238.71	84	4,761.29	
Total for Appr Dept: 980503	52,699.21	594,550	534,219.36	90	60,330.64	**
Total for Fund: 22900	54,186.54	594,550	538,137.19	91	56,412.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	437.68	50	658.91	1318	-608.91	
777310 - Land Use Fees-Cities	0.00	800,000	767,117.03	96	32,882.97	
Total for Appr Dept: 4500300000	437.68	800,050	767,775.94	96	32,274.06	**
Total for Fund: 23000	437.68	800,050	767,775.94	96	32,274.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	8.28	1	17,347.53	****	-17,346.53
701020 - Prop Tax Current Unsecured	0.68	1	8.53	853	-7.53
703000 - Prop Tax Prior Unsecured	0.53	0	0.53	0	-0.53
704000 - Prop Tax Current Supplemental	0.84	1	3.26	326	-2.26
705000 - Prop Tax Prior Supplemental	0.12	1	1.17	117	-0.17
740020 - Interest-Invested Funds	-968.67	850	222.25	26	627.75
752800 - CA-Homeowners Tax Relief	0.00	1	2.26	226	-1.26
752820 - CA-Suppl Homeowners Tax Relief	0.03	0	0.03	0	-0.03
777140 - CSA Administrative Charges	130,670.51	345,040	286,831.62	83	58,208.38
777520 - Reimbursement For Services	0.00	250	3,821.28	1529	-3,571.28
777610 - Utilities	0.00	10,000	430.40	4	9,569.60
778060 - Interfnd -CSA Admin Chrgs	601,293.46	1,318,300	1,284,873.06	97	33,426.94
778280 - Interfnd -Reimb For Service	171,564.80	295,401	471,307.82	160	-175,906.82
781360 - Other Misc Revenue	47,685.90	9,638	84,595.48	878	-74,957.48
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	32,535	32,535.00	100	0.00
Total for Appr Dept: 915202	950,256.48	2,012,019	2,181,980.22	108	-169,961.22 **
Total for Fund: 23010	950,256.48	2,012,019	2,181,980.22	108	-169,961.22 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	163.24	4,100	3,818.48	93	281.52	
701020 - Prop Tax Current Unsecured	12.76	300	167.93	56	132.07	
703000 - Prop Tax Prior Unsecured	10.92	10	10.92	109	-0.92	
704000 - Prop Tax Current Supplemental	16.59	30	64.48	215	-34.48	
705000 - Prop Tax Prior Supplemental	2.53	40	24.32	61	15.68	
740020 - Interest-Invested Funds	131.10	140	376.48	269	-236.48	
752800 - CA-Homeowners Tax Relief	0.00	50	44.78	90	5.22	
752820 - CA-Suppl Homeowners Tax Relief	0.68	0	0.68	0	-0.68	
770100 - Special Assessments	30.70	1,081	855.67	79	225.33	
Total for Appr Dept: 900101	368.52	5,751	5,363.74	93	387.26	**
Total for Fund: 23025	368.52	5,751	5,363.74	93	387.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	136.20	3,490	3,318.84	95	171.16	
701020 - Prop Tax Current Unsecured	10.64	250	140.06	56	109.94	
703000 - Prop Tax Prior Unsecured	9.02	10	9.02	90	0.98	
704000 - Prop Tax Current Supplemental	13.84	24	53.79	224	-29.79	
705000 - Prop Tax Prior Supplemental	2.09	32	20.08	63	11.92	
740020 - Interest-Invested Funds	114.47	120	329.57	275	-209.57	
752800 - CA-Homeowners Tax Relief	0.00	40	37.38	93	2.62	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	290.16	1,544	1,347.61	87	196.39	
Total for Appr Dept: 901301	576.99	5,510	5,256.92	95	253.08	**
Total for Fund: 23100	576.99	5,510	5,256.92	95	253.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	572.09	13,010	13,436.33	103	-426.33	
701020 - Prop Tax Current Unsecured	44.63	964	587.40	61	376.60	
703000 - Prop Tax Prior Unsecured	34.68	10	34.68	347	-24.68	
704000 - Prop Tax Current Supplemental	58.03	94	225.56	240	-131.56	
705000 - Prop Tax Prior Supplemental	8.03	111	77.24	70	33.76	
740020 - Interest-Invested Funds	330.33	343	948.78	277	-605.78	
752800 - CA-Homeowners Tax Relief	0.00	151	156.70	104	-5.70	
752820 - CA-Suppl Homeowners Tax Relief	2.38	0	2.38	0	-2.38	
Total for Appr Dept: 901501	1,050.17	14,683	15,469.07	105	-786.07	**
Total for Fund: 23125	1,050.17	14,683	15,469.07	105	-786.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	609.17	14,169	13,942.99	98	226.01	
701020 - Prop Tax Current Unsecured	47.57	1,080	626.09	58	453.91	
703000 - Prop Tax Prior Unsecured	38.88	10	38.88	389	-28.88	
704000 - Prop Tax Current Supplemental	61.85	105	240.41	229	-135.41	
705000 - Prop Tax Prior Supplemental	9.00	128	86.59	68	41.41	
740020 - Interest-Invested Funds	229.34	232	656.49	283	-424.49	
752800 - CA-Homeowners Tax Relief	0.00	169	167.04	99	1.96	
752820 - CA-Suppl Homeowners Tax Relief	2.53	0	2.53	0	-2.53	
Total for Appr Dept: 902101	998.34	15,893	15,761.02	99	131.98	**
Total for Fund: 23200	998.34	15,893	15,761.02	99	131.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	66.19	1,660	1,561.61	94	98.39	
701020 - Prop Tax Current Unsecured	5.17	123	68.08	55	54.92	
703000 - Prop Tax Prior Unsecured	4.44	10	4.44	44	5.56	
704000 - Prop Tax Current Supplemental	6.73	12	26.16	218	-14.16	
705000 - Prop Tax Prior Supplemental	1.03	15	9.89	66	5.11	
715070 - RDV Prty Tax, LMIH Resdul Asts	7.68	0	8.50	0	-8.50	
740020 - Interest-Invested Funds	86.09	84	241.09	287	-157.09	
752800 - CA-Homeowners Tax Relief	0.00	19	18.14	95	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	0.27	0	-0.27	
770100 - Special Assessments	472.20	15,485	15,221.31	98	263.69	
781000 - Contractual Revenue	0.00	1,052	1,037.11	99	14.89	
Total for Appr Dept: 902201	649.80	18,460	18,196.60	99	263.40	**
Total for Fund: 23225	649.80	18,460	18,196.60	99	263.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,184.04	27,324	27,265.78	100	58.22	
701020 - Prop Tax Current Unsecured	92.44	2,069	1,216.59	59	852.41	
703000 - Prop Tax Prior Unsecured	74.48	10	74.48	745	-64.48	
704000 - Prop Tax Current Supplemental	120.18	202	467.14	231	-265.14	
705000 - Prop Tax Prior Supplemental	17.23	241	165.83	69	75.17	
740020 - Interest-Invested Funds	280.96	282	804.93	285	-522.93	
752800 - CA-Homeowners Tax Relief	0.00	323	324.60	100	-1.60	
752820 - CA-Suppl Homeowners Tax Relief	4.93	0	4.93	0	-4.93	
770100 - Special Assessments	475.18	9,148	8,848.56	97	299.44	
Total for Appr Dept: 902701	2,249.44	39,599	39,172.84	99	426.16	**
Total for Fund: 23300	2,249.44	39,599	39,172.84	99	426.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,248.03	76,349	75,544.55	99	804.45	
701020 - Prop Tax Current Unsecured	253.63	5,728	3,337.92	58	2,390.08	
703000 - Prop Tax Prior Unsecured	206.16	10	206.16	2062	-196.16	
704000 - Prop Tax Current Supplemental	329.75	559	1,281.71	229	-722.71	
705000 - Prop Tax Prior Supplemental	47.71	688	459.05	67	228.95	
740020 - Interest-Invested Funds	585.21	413	1,439.33	349	-1,026.33	
752800 - CA-Homeowners Tax Relief	0.00	895	890.58	100	4.42	
752820 - CA-Suppl Homeowners Tax Relief	13.53	0	13.53	0	-13.53	
770100 - Special Assessments	6,020.00	125,440	123,565.16	99	1,874.84	
Total for Appr Dept: 903601	10,704.02	210,082	206,737.99	98	3,344.01	**
Total for Fund: 23375	10,704.02	210,082	206,737.99	98	3,344.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,548.57	63,053	59,988.71	95	3,064.29	
701020 - Prop Tax Current Unsecured	199.18	4,687	2,621.28	56	2,065.72	
703000 - Prop Tax Prior Unsecured	168.71	0	168.71	0	-168.71	
704000 - Prop Tax Current Supplemental	258.95	457	1,006.52	220	-549.52	
705000 - Prop Tax Prior Supplemental	39.04	581	375.64	65	205.36	
740020 - Interest-Invested Funds	1,569.37	1,208	4,195.53	347	-2,987.53	
752800 - CA-Homeowners Tax Relief	0.00	732	699.38	96	32.62	
752820 - CA-Suppl Homeowners Tax Relief	10.63	0	10.63	0	-10.63	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 903801	4,794.45	191,579	69,066.40	36	122,512.60	**
Total for Fund: 23400	4,794.45	191,579	69,066.40	36	122,512.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,291	4,312.55	101	-21.55	
701020 - Prop Tax Current Unsecured	0.01	0	0.01	0	-0.01	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	1,559.68	2,292	5,469.76	239	-3,177.76	
Total for Appr Dept: 904101	1,559.69	6,594	9,782.32	148	-3,188.32	**
Total for Fund: 23425	1,559.69	6,594	9,782.32	148	-3,188.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	156.59	170	452.83	266	-282.83	
Total for Appr Dept: 904101	156.59	170	452.83	266	-282.83	**
Total for Fund: 23450	156.59	170	452.83	266	-282.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	1,117.10	25,567	25,626.48	100	-59.48
701020 - Prop Tax Current Unsecured	87.20	1,943	1,147.71	59	795.29
703000 - Prop Tax Prior Unsecured	69.94	10	69.94	699	-59.94
704000 - Prop Tax Current Supplemental	113.39	190	440.71	232	-250.71
705000 - Prop Tax Prior Supplemental	16.19	226	155.75	69	70.25
740020 - Interest-Invested Funds	208.62	179	586.84	328	-407.84
752800 - CA-Homeowners Tax Relief	0.00	304	306.18	101	-2.18
752820 - CA-Suppl Homeowners Tax Relief	4.65	0	4.65	0	-4.65
770100 - Special Assessments	377.17	6,684	6,519.51	98	164.49
Total for Appr Dept: 904301	1,994.26	35,103	34,857.77	99	245.23 **
Total for Fund: 23475	1,994.26	35,103	34,857.77	99	245.23 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	402.24	9,735	9,756.92	100	-21.92	
701020 - Prop Tax Current Unsecured	31.40	700	413.26	59	286.74	
703000 - Prop Tax Prior Unsecured	25.20	10	25.20	252	-15.20	
704000 - Prop Tax Current Supplemental	40.82	68	158.69	233	-90.69	
705000 - Prop Tax Prior Supplemental	5.83	80	56.10	70	23.90	
740020 - Interest-Invested Funds	206.40	206	589.88	286	-383.88	
752800 - CA-Homeowners Tax Relief	0.00	109	110.24	101	-1.24	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	1.67	0	-1.67	
Total for Appr Dept: 904701	713.56	10,908	11,111.96	102	-203.96	**
Total for Fund: 23500	713.56	10,908	11,111.96	102	-203.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,409.98	39,221	37,402.68	95	1,818.32	
701020 - Prop Tax Current Unsecured	110.20	2,605	1,450.32	56	1,154.68	
703000 - Prop Tax Prior Unsecured	93.76	10	93.76	938	-83.76	
704000 - Prop Tax Current Supplemental	143.27	254	556.89	219	-302.89	
705000 - Prop Tax Prior Supplemental	21.69	324	208.75	64	115.25	
715070 - RDV Prty Tax, LMIH Resdul Asts	24.34	0	26.92	0	-26.92	
740020 - Interest-Invested Funds	93.64	75	285.86	381	-210.86	
741120 - Equipment	0.00	1,000	352.00	35	648.00	
752800 - CA-Homeowners Tax Relief	0.00	400	386.92	97	13.08	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
770100 - Special Assessments	2,645.00	182,515	181,787.49	100	727.51	
775940 - Sewer Connection Fees	5,011.96	57,500	48,165.63	84	9,334.37	
776710 - Day Use	52.00	120,000	85,270.00	71	34,730.00	
776730 - Misc Reimbursements-Parks	0.00	7,500	5,601.00	75	1,899.00	
777190 - Domestic Water Services	9,559.24	75,000	78,952.89	105	-3,952.89	
777300 - Irrigation Water Service	3,440.96	65,000	51,969.72	80	13,030.28	
777640 - Water Connection Fees	122.03	3,000	1,745.26	58	1,254.74	
778350 - Interfnd -Utilities	269.75	3,500	1,372.57	39	2,127.43	
780040 - Sale Of Miscellaneous Matls	0.00	45,000	439.30	1	44,560.70	
781000 - Contractual Revenue	0.00	13,000	13,272.04	102	-272.04	
781360 - Other Misc Revenue	0.00	0	24.70	0	-24.70	
790600 - Contrib Fr Other County Funds	3,918.66	54,328	145,136.65	267	-90,808.65	
Total for Appr Dept: 905102	26,922.36	670,232	654,507.23	98	15,724.77	**
Total for Fund: 23525	26,922.36	670,232	654,507.23	98	15,724.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	170.97	4,032	4,014.70	100	17.30	
701020 - Prop Tax Current Unsecured	13.35	300	175.67	59	124.33	
703000 - Prop Tax Prior Unsecured	10.78	10	10.78	108	-0.78	
704000 - Prop Tax Current Supplemental	17.35	29	67.46	233	-38.46	
705000 - Prop Tax Prior Supplemental	2.50	29	24.02	83	4.98	
740020 - Interest-Invested Funds	106.25	110	305.13	277	-195.13	
752800 - CA-Homeowners Tax Relief	0.00	47	46.84	100	0.16	
752820 - CA-Suppl Homeowners Tax Relief	0.71	0	0.71	0	-0.71	
770100 - Special Assessments	231.22	1,471	1,313.56	89	157.44	
Total for Appr Dept: 905901	553.13	6,028	5,958.87	99	69.13	**
Total for Fund: 23600	553.13	6,028	5,958.87	99	69.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	245.42	5,970	5,832.81	98	137.19	
701020 - Prop Tax Current Unsecured	19.16	439	252.28	57	186.72	
703000 - Prop Tax Prior Unsecured	15.79	0	15.79	0	-15.79	
704000 - Prop Tax Current Supplemental	24.92	43	96.88	225	-53.88	
705000 - Prop Tax Prior Supplemental	3.65	52	35.15	68	16.85	
740020 - Interest-Invested Funds	643.17	575	1,852.45	322	-1,277.45	
752800 - CA-Homeowners Tax Relief	0.00	69	67.28	98	1.72	
752820 - CA-Suppl Homeowners Tax Relief	1.02	0	1.02	0	-1.02	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	953.13	66,623	8,153.66	12	58,469.34	**
Total for Fund: 23625	953.13	66,623	8,153.66	12	58,469.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,609.49	83,442	83,387.91	100	54.09	
701020 - Prop Tax Current Unsecured	281.79	6,300	3,708.62	59	2,591.38	
703000 - Prop Tax Prior Unsecured	226.73	10	226.73	2267	-216.73	
704000 - Prop Tax Current Supplemental	366.37	615	1,424.05	232	-809.05	
705000 - Prop Tax Prior Supplemental	52.47	737	504.84	68	232.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	3.20	0	3.54	0	-3.54	
740020 - Interest-Invested Funds	65.83	109	176.14	162	-67.14	
752800 - CA-Homeowners Tax Relief	0.00	984	989.48	101	-5.48	
752820 - CA-Suppl Homeowners Tax Relief	15.04	0	15.04	0	-15.04	
770100 - Special Assessments	1,745.02	28,838	27,465.78	95	1,372.22	
781000 - Contractual Revenue	0.00	868	1,019.00	117	-151.00	
Total for Appr Dept: 906901	6,365.94	121,903	118,921.13	98	2,981.87	**
Total for Fund: 23675	6,365.94	121,903	118,921.13	98	2,981.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,629.64	40,196	38,034.66	95	2,161.34	
701020 - Prop Tax Current Unsecured	127.37	3,013	1,676.31	56	1,336.69	
703000 - Prop Tax Prior Unsecured	108.45	10	108.45	1085	-98.45	
704000 - Prop Tax Current Supplemental	165.60	294	643.68	219	-349.68	
705000 - Prop Tax Prior Supplemental	25.10	375	241.48	64	133.52	
715070 - RDV Prty Tax, LMIH Resdul Asts	41.72	0	46.15	0	-46.15	
740020 - Interest-Invested Funds	893.90	926	2,563.28	277	-1,637.28	
752800 - CA-Homeowners Tax Relief	0.00	471	447.24	95	23.76	
752820 - CA-Suppl Homeowners Tax Relief	6.80	0	6.80	0	-6.80	
781000 - Contractual Revenue	0.00	4,500	5,680.78	126	-1,180.78	
Total for Appr Dept: 907001	2,998.58	49,785	49,448.83	99	336.17	**
Total for Fund: 23700	2,998.58	49,785	49,448.83	99	336.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,426.08	39,561	38,080.17	96	1,480.83	
701020 - Prop Tax Current Unsecured	111.44	2,606	1,466.58	56	1,139.42	
703000 - Prop Tax Prior Unsecured	93.80	10	93.80	938	-83.80	
704000 - Prop Tax Current Supplemental	144.88	254	563.14	222	-309.14	
705000 - Prop Tax Prior Supplemental	21.71	324	208.87	64	115.13	
715070 - RDV Prty Tax, LMIH Resdul Asts	178.71	0	197.69	0	-197.69	
740020 - Interest-Invested Funds	736.82	760	2,113.45	278	-1,353.45	
752800 - CA-Homeowners Tax Relief	0.00	407	391.28	96	15.72	
752820 - CA-Suppl Homeowners Tax Relief	5.94	0	5.94	0	-5.94	
781000 - Contractual Revenue	0.00	28,500	24,618.43	86	3,881.57	
Total for Appr Dept: 908001	2,719.38	72,422	67,739.35	94	4,682.65	**
Total for Fund: 23775	2,719.38	72,422	67,739.35	94	4,682.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	33.08	3,735	3,692.72	99	42.28	
701020 - Prop Tax Current Unsecured	2.59	62	34.04	55	27.96	
703000 - Prop Tax Prior Unsecured	2.24	1	2.24	224	-1.24	
704000 - Prop Tax Current Supplemental	3.36	6	13.08	218	-7.08	
705000 - Prop Tax Prior Supplemental	0.52	8	5.00	63	3.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	21.51	0	23.79	0	-23.79	
740020 - Interest-Invested Funds	1,282.93	1,337	3,698.58	277	-2,361.58	
752800 - CA-Homeowners Tax Relief	0.00	10	9.06	91	0.94	
752820 - CA-Suppl Homeowners Tax Relief	0.14	0	0.14	0	-0.14	
770100 - Special Assessments	3,521.58	59,710	59,849.90	100	-139.90	
781000 - Contractual Revenue	0.00	4,500	2,913.32	65	1,586.68	
Total for Appr Dept: 908401	4,867.95	69,369	70,241.87	101	-872.87	**
Total for Fund: 23825	4,867.95	69,369	70,241.87	101	-872.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	962.49	30,328	29,326.73	97	1,001.27	
701020 - Prop Tax Current Unsecured	75.22	1,760	989.84	56	770.16	
703000 - Prop Tax Prior Unsecured	63.36	10	63.36	634	-53.36	
704000 - Prop Tax Current Supplemental	97.78	172	380.08	221	-208.08	
705000 - Prop Tax Prior Supplemental	14.67	217	141.09	65	75.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	139.13	0	153.90	0	-153.90	
740020 - Interest-Invested Funds	144.41	269	440.89	164	-171.89	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	264.08	96	10.92	
752820 - CA-Suppl Homeowners Tax Relief	4.01	0	4.01	0	-4.01	
770100 - Special Assessments	20,570.00	66,637	65,093.80	98	1,543.20	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	56,930.76	104	-1,930.76	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	22,071.07	154,680	153,788.54	99	891.46	**
Total for Fund: 23850	22,071.07	154,680	153,788.54	99	891.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	450.99	10,659	10,414.69	98	244.31	
701020 - Prop Tax Current Unsecured	35.22	806	463.56	58	342.44	
703000 - Prop Tax Prior Unsecured	29.01	0	29.01	0	-29.01	
704000 - Prop Tax Current Supplemental	45.80	79	178.01	225	-99.01	
705000 - Prop Tax Prior Supplemental	6.72	96	64.60	67	31.40	
740020 - Interest-Invested Funds	221.95	233	644.99	277	-411.99	
752800 - CA-Homeowners Tax Relief	0.00	126	123.64	98	2.36	
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88	
770100 - Special Assessments	940.22	24,434	24,062.85	98	371.15	
Total for Appr Dept: 908701	1,731.79	36,433	35,983.23	99	449.77	**
Total for Fund: 23900	1,731.79	36,433	35,983.23	99	449.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	192.59	4,845	4,584.50	95	260.50	
701020 - Prop Tax Current Unsecured	15.05	357	198.11	55	158.89	
703000 - Prop Tax Prior Unsecured	12.84	10	12.84	128	-2.84	
704000 - Prop Tax Current Supplemental	19.58	35	76.09	217	-41.09	
705000 - Prop Tax Prior Supplemental	2.97	44	28.58	65	15.42	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.66	0	1.66	0	-1.66	
740020 - Interest-Invested Funds	-17.74	7	-59.06	-844	66.06	
752800 - CA-Homeowners Tax Relief	0.00	56	52.82	94	3.18	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
770100 - Special Assessments	982.30	23,575	23,259.10	99	315.90	
781000 - Contractual Revenue	0.00	0	92.55	0	-92.55	
Total for Appr Dept: 908901	1,210.05	28,929	28,247.99	98	681.01	**
Total for Fund: 23925	1,210.05	28,929	28,247.99	98	681.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	478.33	11,178	11,201.42	100	-23.42	
701020 - Prop Tax Current Unsecured	37.34	832	491.43	59	340.57	
703000 - Prop Tax Prior Unsecured	29.96	10	29.96	300	-19.96	
704000 - Prop Tax Current Supplemental	48.55	81	188.71	233	-107.71	
705000 - Prop Tax Prior Supplemental	6.93	85	66.73	79	18.27	
740020 - Interest-Invested Funds	1,512.47	1,569	4,365.69	278	-2,796.69	
752800 - CA-Homeowners Tax Relief	0.00	130	131.08	101	-1.08	
752820 - CA-Suppl Homeowners Tax Relief	1.99	0	1.99	0	-1.99	
770100 - Special Assessments	7,387.44	136,013	135,168.85	99	844.15	
Total for Appr Dept: 909101	9,503.01	149,898	151,645.86	101	-1,747.86	**
Total for Fund: 23950	9,503.01	149,898	151,645.86	101	-1,747.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	100.85	2,412	2,307.52	96	104.48	
701020 - Prop Tax Current Unsecured	7.87	184	103.68	56	80.32	
703000 - Prop Tax Prior Unsecured	6.63	1	6.63	663	-5.63	
704000 - Prop Tax Current Supplemental	10.25	18	39.82	221	-21.82	
705000 - Prop Tax Prior Supplemental	1.53	20	14.76	74	5.24	
740020 - Interest-Invested Funds	6.90	8	20.15	252	-12.15	
752800 - CA-Homeowners Tax Relief	0.00	29	27.66	95	1.34	
752820 - CA-Suppl Homeowners Tax Relief	0.41	0	0.41	0	-0.41	
770100 - Special Assessments	9.06	295	146.73	50	148.27	
Total for Appr Dept: 909401	143.50	2,967	2,667.36	90	299.64	**
Total for Fund: 24025	143.50	2,967	2,667.36	90	299.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	316.85	8,000	7,697.47	96	302.53	
701020 - Prop Tax Current Unsecured	24.75	577	325.81	56	251.19	
703000 - Prop Tax Prior Unsecured	20.76	10	20.76	208	-10.76	
704000 - Prop Tax Current Supplemental	32.19	56	125.12	223	-69.12	
705000 - Prop Tax Prior Supplemental	4.80	72	46.21	64	25.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.90	0	5.42	0	-5.42	
740020 - Interest-Invested Funds	182.50	155	514.39	332	-359.39	
752800 - CA-Homeowners Tax Relief	0.00	90	86.92	97	3.08	
752820 - CA-Suppl Homeowners Tax Relief	1.32	0	1.32	0	-1.32	
770100 - Special Assessments	2,722.89	69,478	69,885.98	101	-407.98	
781000 - Contractual Revenue	0.00	2,000	1,836.60	92	163.40	
Total for Appr Dept: 909701	3,310.96	80,438	80,546.00	100	-108.00	**
Total for Fund: 24050	3,310.96	80,438	80,546.00	100	-108.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	111.32	2,833	2,673.81	94	159.19	
701020 - Prop Tax Current Unsecured	8.70	207	114.53	55	92.47	
703000 - Prop Tax Prior Unsecured	7.44	10	7.44	74	2.56	
704000 - Prop Tax Current Supplemental	11.32	20	43.98	220	-23.98	
705000 - Prop Tax Prior Supplemental	1.72	26	16.58	64	9.42	
740020 - Interest-Invested Funds	-91.23	325	60.41	19	264.59	
752800 - CA-Homeowners Tax Relief	0.00	32	30.54	95	1.46	
752820 - CA-Suppl Homeowners Tax Relief	0.46	0	0.46	0	-0.46	
770100 - Special Assessments	7,111.91	495,655	520,187.33	105	-24,532.33	
777610 - Utilities	0.00	1	27,218.16	****	-27,217.16	
Total for Appr Dept: 910301	7,161.64	499,109	550,353.24	110	-51,244.24	**
Total for Fund: 24075	7,161.64	499,109	550,353.24	110	-51,244.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,167.51	48,955	50,282.43	103	-1,327.43	
701020 - Prop Tax Current Unsecured	169.12	3,672	2,225.80	61	1,446.20	
703000 - Prop Tax Prior Unsecured	132.16	10	132.16	1322	-122.16	
704000 - Prop Tax Current Supplemental	219.89	358	854.67	239	-496.67	
705000 - Prop Tax Prior Supplemental	30.58	436	294.28	67	141.72	
740020 - Interest-Invested Funds	1,435.39	1,562	4,061.49	260	-2,499.49	
752800 - CA-Homeowners Tax Relief	0.00	574	593.86	103	-19.86	
752820 - CA-Suppl Homeowners Tax Relief	9.02	0	9.02	0	-9.02	
770100 - Special Assessments	13,455.00	86,385	85,841.96	99	543.04	
Total for Appr Dept: 910401	17,618.67	141,952	144,295.67	102	-2,343.67	**
Total for Fund: 24100	17,618.67	141,952	144,295.67	102	-2,343.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,182.03	26,741	26,946.36	101	-205.36	
701020 - Prop Tax Current Unsecured	92.26	2,044	1,214.27	59	829.73	
703000 - Prop Tax Prior Unsecured	73.58	0	73.58	0	-73.58	
704000 - Prop Tax Current Supplemental	119.96	199	466.26	234	-267.26	
705000 - Prop Tax Prior Supplemental	17.02	244	163.82	67	80.18	
740020 - Interest-Invested Funds	611.65	480	1,709.84	356	-1,229.84	
752800 - CA-Homeowners Tax Relief	0.00	319	323.96	102	-4.96	
752820 - CA-Suppl Homeowners Tax Relief	4.92	0	4.92	0	-4.92	
770100 - Special Assessments	7,937.50	49,125	48,834.73	99	290.27	
Total for Appr Dept: 910501	10,038.92	79,152	79,737.74	101	-585.74	**
Total for Fund: 24125	10,038.92	79,152	79,737.74	101	-585.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	770.01	18,042	17,400.65	96	641.35	
701020 - Prop Tax Current Unsecured	60.15	1,430	791.71	55	638.29	
703000 - Prop Tax Prior Unsecured	50.14	0	50.14	0	-50.14	
704000 - Prop Tax Current Supplemental	78.22	136	304.01	224	-168.01	
705000 - Prop Tax Prior Supplemental	11.60	165	111.65	68	53.35	
740020 - Interest-Invested Funds	1,056.83	1,185	2,919.86	246	-1,734.86	
752800 - CA-Homeowners Tax Relief	0.00	218	211.20	97	6.80	
752820 - CA-Suppl Homeowners Tax Relief	3.21	0	3.21	0	-3.21	
770100 - Special Assessments	1,785.00	13,515	12,897.32	95	617.68	
Total for Appr Dept: 910801	3,815.16	34,691	34,689.75	100	1.25	**
Total for Fund: 24150	3,815.16	34,691	34,689.75	100	1.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	84.37	2,516	2,536.28	101	-20.28	
701020 - Prop Tax Current Unsecured	6.58	146	86.66	59	59.34	
703000 - Prop Tax Prior Unsecured	5.25	4	5.25	131	-1.25	
704000 - Prop Tax Current Supplemental	8.57	14	33.29	238	-19.29	
705000 - Prop Tax Prior Supplemental	1.22	17	11.69	69	5.31	
740020 - Interest-Invested Funds	244.87	242	700.01	289	-458.01	
752800 - CA-Homeowners Tax Relief	0.00	23	23.10	100	-0.10	
752820 - CA-Suppl Homeowners Tax Relief	0.35	0	0.35	0	-0.35	
770100 - Special Assessments	412.50	8,566	8,373.70	98	192.30	
Total for Appr Dept: 911301	763.71	11,528	11,770.33	102	-242.33	**
Total for Fund: 24175	763.71	11,528	11,770.33	102	-242.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	120.96	105	343.79	327	-238.79	
770100 - Special Assessments	1,467.87	14,549	14,138.76	97	410.24	
Total for Appr Dept: 911501	1,588.83	14,654	14,482.55	99	171.45	**
Total for Fund: 24200	1,588.83	14,654	14,482.55	99	171.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	189.40	198	548.75	277	-350.75	
770100 - Special Assessments	542.10	28,201	33,853.52	120	-5,652.52	
Total for Appr Dept: 911701	731.50	28,399	34,402.27	121	-6,003.27	**
Total for Fund: 24225	731.50	28,399	34,402.27	121	-6,003.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,096.98	1,220	3,151.83	258	-1,931.83	
770100 - Special Assessments	3,859.16	98,531	97,035.35	98	1,495.65	
Total for Appr Dept: 912101	4,956.14	99,751	100,187.18	100	-436.18	**
Total for Fund: 24250	4,956.14	99,751	100,187.18	100	-436.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	500.42	600	1,451.25	242	-851.25	
770100 - Special Assessments	377.50	2,745	2,390.77	87	354.23	
Total for Appr Dept: 912411	877.92	3,345	3,842.02	115	-497.02	**
Total for Fund: 24275	877.92	3,345	3,842.02	115	-497.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	160.25	3,919	3,708.50	95	210.50	
701020 - Prop Tax Current Unsecured	12.52	296	164.82	56	131.18	
703000 - Prop Tax Prior Unsecured	10.64	10	10.64	106	-0.64	
704000 - Prop Tax Current Supplemental	16.28	29	63.29	218	-34.29	
705000 - Prop Tax Prior Supplemental	2.46	37	23.68	64	13.32	
715070 - RDV Prty Tax, LMIH Resdul Asts	45.05	0	49.83	0	-49.83	
740020 - Interest-Invested Funds	170.74	182	497.13	273	-315.13	
752800 - CA-Homeowners Tax Relief	0.00	46	43.96	96	2.04	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
781000 - Contractual Revenue	0.00	14,418	16,249.22	113	-1,831.22	
Total for Appr Dept: 912501	418.60	18,937	20,811.73	110	-1,874.73	**
Total for Fund: 24300	418.60	18,937	20,811.73	110	-1,874.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	5,456.97	99,233	126,309.55	127	-27,076.55
701020 - Prop Tax Current Unsecured	424.17	7,350	5,582.30	76	1,767.70
703000 - Prop Tax Prior Unsecured	264.57	200	264.57	132	-64.57
704000 - Prop Tax Current Supplemental	551.47	717	2,143.51	299	-1,426.51
705000 - Prop Tax Prior Supplemental	61.23	861	589.09	68	271.91
715070 - RDV Prty Tax, LMIH Resdul Asts	214.68	0	237.48	0	-237.48
740020 - Interest-Invested Funds	1,760.39	568	4,332.32	763	-3,764.32
741040 - Building Use	0.00	5	0.00	0	5.00
741320 - Misc Event Charges	0.00	5	0.00	0	5.00
752800 - CA-Homeowners Tax Relief	0.00	1,149	1,489.40	130	-340.40
752820 - CA-Suppl Homeowners Tax Relief	22.64	0	22.64	0	-22.64
770100 - Special Assessments	13,028.41	653,822	747,118.14	114	-93,296.14
776740 - Recreation Fees	0.00	5	0.00	0	5.00
777610 - Utilities	0.00	1	5,873.58	****	-5,872.58
781000 - Contractual Revenue	0.00	31,719	49,140.31	155	-17,421.31
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
Total for Appr Dept: 912601	21,784.53	795,636	943,102.89	119	-147,466.89 **
Total for Fund: 24325	21,784.53	795,636	943,102.89	119	-147,466.89 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	757.73	781	2,176.19	279	-1,395.19	
770100 - Special Assessments	2,775.00	32,775	32,466.69	99	308.31	
Total for Appr Dept: 912801	3,532.73	33,556	34,642.88	103	-1,086.88	**
Total for Fund: 24350	3,532.73	33,556	34,642.88	103	-1,086.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	148.14	145	428.43	295	-283.43	
770100 - Special Assessments	600.00	8,475	8,299.53	98	175.47	
Total for Appr Dept: 912801	748.14	8,620	8,727.96	101	-107.96	**
Total for Fund: 24375	748.14	8,620	8,727.96	101	-107.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6.50	63	53.72	85	9.28	
770100 - Special Assessments	4,186.49	160,691	169,386.56	105	-8,695.56	
Total for Appr Dept: 913201	4,179.99	160,754	169,440.28	105	-8,686.28	**
Total for Fund: 24400	4,179.99	160,754	169,440.28	105	-8,686.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,066.08	1,003	3,022.98	301	-2,019.98	
770100 - Special Assessments	30,058.61	1,350,527	1,474,829.21	109	-124,302.21	
Total for Appr Dept: 913401	31,124.69	1,351,530	1,477,852.19	109	-126,322.19	**
Total for Fund: 24425	31,124.69	1,351,530	1,477,852.19	109	-126,322.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.85	22	27.03	123	-5.03	
770100 - Special Assessments	578.68	12,790	12,535.97	98	254.03	
Total for Appr Dept: 913501	585.53	12,812	12,563.00	98	249.00	**
Total for Fund: 24450	585.53	12,812	12,563.00	98	249.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	87.10	89	252.60	284	-163.60	
770100 - Special Assessments	350.77	12,122	12,047.52	99	74.48	
Total for Appr Dept: 914201	437.87	12,211	12,300.12	101	-89.12	**
Total for Fund: 24525	437.87	12,211	12,300.12	101	-89.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,598.61	4,348	10,054.02	231	-5,706.02	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	32,824.49	2,428,204	2,326,864.65	96	101,339.35	
776455 - Rebates & Refunds	68,714.00	90,000	68,714.00	76	21,286.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	13,644.00	****	-13,643.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	105,137.10	2,522,578	2,419,276.67	96	103,301.33	**
Total for Fund: 24550	105,137.10	2,522,578	2,419,276.67	96	103,301.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,127.12	2,883	6,170.14	214	-3,287.14	
770100 - Special Assessments	13,774.52	303,286	300,602.15	99	2,683.85	
Total for Appr Dept: 914901	15,901.64	306,169	306,772.29	100	-603.29	**
Total for Fund: 24600	15,901.64	306,169	306,772.29	100	-603.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,372.15	10,089	29,177.74	289	-19,088.74	
770100 - Special Assessments	38,194.91	1,690,494	1,890,921.52	112	-200,427.52	
777140 - CSA Administrative Charges	0.00	308,026	0.00	0	308,026.00	
777520 - Reimbursement For Services	0.00	118,130	146,502.74	124	-28,372.74	
778280 - Interfnd -Reimb For Service	315,267.38	1,291,394	1,197,021.86	93	94,372.14	
Total for Appr Dept: 915201	363,834.44	3,418,133	3,263,623.86	95	154,509.14	**
Total for Fund: 24625	363,834.44	3,418,133	3,263,623.86	95	154,509.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	130.50	122	365.78	300	-243.78	
770100 - Special Assessments	0.00	9,858	9,713.11	99	144.89	
Total for Appr Dept: 914601	130.50	9,980	10,078.89	101	-98.89	**
Total for Fund: 24800	130.50	9,980	10,078.89	101	-98.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	222.98	356	648.80	182	-292.80	
770100 - Special Assessments	6,838.48	99,795	101,591.40	102	-1,796.40	
781360 - Other Misc Revenue	0.00	0	815.00	0	-815.00	
Total for Appr Dept: 914901	7,061.46	100,151	103,055.20	103	-2,904.20	**
Total for Fund: 24825	7,061.46	100,151	103,055.20	103	-2,904.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,422.19	2,638	6,699.02	254	-4,061.02	
770100 - Special Assessments	68,601.55	560,862	598,509.20	107	-37,647.20	
781360 - Other Misc Revenue	1,705.00	0	13,653.50	0	-13,653.50	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	6,488.00	0	6,488.00	0	-6,488.00	
Total for Appr Dept: 915201	79,216.74	563,500	625,349.72	111	-61,849.72	**
Total for Fund: 24875	79,216.74	563,500	625,349.72	111	-61,849.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	179,283.90	7,154,239	7,277,863.48	102	-123,624.48	
701020 - Prop Tax Current Unsecured	24,701.66	327,663	325,090.37	99	2,572.63	
703000 - Prop Tax Prior Unsecured	20,147.45	30,296	20,147.45	67	10,148.55	
704000 - Prop Tax Current Supplemental	32,115.23	110,821	124,828.76	113	-14,007.76	
705000 - Prop Tax Prior Supplemental	4,662.58	47,603	44,861.10	94	2,741.90	
740020 - Interest-Invested Funds	52,182.31	77,776	141,819.74	182	-64,043.74	
741000 - Rents	0.00	83,939	150,519.36	179	-66,580.36	
752800 - CA-Homeowners Tax Relief	1,318.72	84,890	88,055.88	104	-3,165.88	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	750	350.00	47	400.00	
777400 - Reimb For Accident Damage	3,220.39	0	3,220.39	0	-3,220.39	
777520 - Reimbursement For Services	-10,000.00	7,000	-10,000.00	-143	17,000.00	
777790 - Area Drainage Plan Fees	0.00	5,000	305,877.88	6118	-300,877.88	
780220 - Sale Of Surplus Property	-33,565.00	0	14,435.00	0	-14,435.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	690.20	0	-690.20	
781660 - Redevelopment Pass Thru	44,895.86	1,656,247	2,192,190.75	132	-535,943.75	
790020 - Sale Of Real Estate	1,830.86	5,000	8,316.62	166	-3,316.62	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
Total for Appr Dept: 947400	320,793.96	9,610,667	10,688,266.98	111	-1,077,599.98	**
Total for Fund: 25110	320,793.96	9,610,667	10,688,266.98	111	-1,077,599.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	320,484.34	12,515,659	12,866,978.15	103	-351,319.15	
701020 - Prop Tax Current Unsecured	44,155.90	568,349	581,124.80	102	-12,775.80	
703000 - Prop Tax Prior Unsecured	35,913.79	51,550	35,913.79	70	15,636.21	
704000 - Prop Tax Current Supplemental	57,408.56	196,072	223,141.44	114	-27,069.44	
705000 - Prop Tax Prior Supplemental	8,311.26	80,998	79,967.02	99	1,030.98	
740020 - Interest-Invested Funds	136,848.70	192,098	387,982.90	202	-195,884.90	
741000 - Rents	0.00	100	100.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,357.32	158,032	157,406.98	100	625.02	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	-5,000.00	0	-5,000.00	0	5,000.00	
777790 - Area Drainage Plan Fees	0.00	1,000	92,857.38	9286	-91,857.38	
780220 - Sale Of Surplus Property	5,000.00	0	5,000.00	0	-5,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	1,432.53	1,269,857	1,915,619.92	151	-645,762.92	
790020 - Sale Of Real Estate	640.22	1,000	1,217.03	122	-217.03	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	607,552.62	15,886,715	16,342,309.41	103	-455,594.41	**
Total for Fund: 25120	607,552.62	15,886,715	16,342,309.41	103	-455,594.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	42,154.79	1,676,064	1,707,515.80	102	-31,451.80	
701020 - Prop Tax Current Unsecured	5,808.06	74,999	76,438.07	102	-1,439.07	
703000 - Prop Tax Prior Unsecured	4,760.04	6,803	4,760.04	70	2,042.96	
704000 - Prop Tax Current Supplemental	7,551.21	26,040	29,350.83	113	-3,310.83	
705000 - Prop Tax Prior Supplemental	1,101.58	10,688	10,598.89	99	89.11	
740020 - Interest-Invested Funds	21,005.76	43,281	59,479.56	137	-16,198.56	
752800 - CA-Homeowners Tax Relief	310.07	21,200	20,704.45	98	495.55	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
780220 - Sale Of Surplus Property	-7,984.09	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	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	420.50	596,135	757,244.50	127	-161,109.50	
790020 - Sale Of Real Estate	1,913.81	0	1,913.81	0	-1,913.81	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	77,041.73	2,577,755	2,668,200.95	104	-90,445.95	**
Total for Fund: 25130	77,041.73	2,577,755	2,668,200.95	104	-90,445.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	327,056.80	13,957,339	13,274,172.42	95	683,166.58	
701020 - Prop Tax Current Unsecured	45,061.79	557,309	593,042.80	106	-35,733.80	
703000 - Prop Tax Prior Unsecured	36,156.06	50,548	36,156.06	72	14,391.94	
704000 - Prop Tax Current Supplemental	58,585.88	193,227	227,717.59	118	-34,490.59	
705000 - Prop Tax Prior Supplemental	8,367.33	79,424	80,506.50	101	-1,082.50	
740020 - Interest-Invested Funds	54,044.73	224,375	187,812.01	84	36,562.99	
740040 - Interest-Other	0.00	0	963.00	0	-963.00	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,405.66	157,312	160,635.06	102	-3,323.06	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	459.41	0	-459.41	
771800 - Engineering Services	0.00	0	780.00	0	-780.00	
771920 - Sale Of Plans-Specifications	200.00	1,500	200.00	13	1,300.00	
777790 - Area Drainage Plan Fees	6,160.80	100,000	1,097,196.90	1097	-997,196.90	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	7.87	0	-7.87	
781560 - Contrib Fr Non-County Agencies	0.00	11,697,891	8,157,696.96	70	3,540,194.04	
781660 - Redevelopment Pass Thru	3,950.67	1,621,602	2,085,028.03	129	-463,426.03	
790020 - Sale Of Real Estate	2,872.27	0	5,905.41	0	-5,905.41	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	160,736.98	826,605	160,736.98	19	665,868.02	
Total for Appr Dept: 947460	705,598.97	29,501,182	26,076,817.00	88	3,424,365.00	**
Total for Fund: 25140	705,598.97	29,501,182	26,076,817.00	88	3,424,365.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc
 Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	70,352.03	2,747,096	2,852,211.39	104	-105,115.39	
701020 - Prop Tax Current Unsecured	9,693.07	116,651	127,567.33	109	-10,916.33	
703000 - Prop Tax Prior Unsecured	7,801.25	10,580	7,801.25	74	2,778.75	
704000 - Prop Tax Current Supplemental	12,602.20	41,450	48,983.53	118	-7,533.53	
705000 - Prop Tax Prior Supplemental	1,805.38	16,624	17,370.56	104	-746.56	
740020 - Interest-Invested Funds	25,912.10	39,677	73,669.96	186	-33,992.96	
752800 - CA-Homeowners Tax Relief	517.47	34,424	34,553.61	100	-129.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	0	260.00	0	-260.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,000,000	0.00	0	2,000,000.00	
781660 - Redevelopment Pass Thru	690.99	450,000	504,351.39	112	-54,351.39	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	129,569.49	5,462,365	3,666,964.02	67	1,795,400.98	**
Total for Fund: 25150	129,569.49	5,462,365	3,666,964.02	67	1,795,400.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	93,261.94	3,936,151	3,832,059.16	97	104,091.84	
701020 - Prop Tax Current Unsecured	12,849.71	167,292	169,109.32	101	-1,817.32	
703000 - Prop Tax Prior Unsecured	10,387.86	15,174	10,387.86	68	4,786.14	
704000 - Prop Tax Current Supplemental	16,706.07	56,060	64,934.86	116	-8,874.86	
705000 - Prop Tax Prior Supplemental	2,403.98	23,842	23,129.99	97	712.01	
740020 - Interest-Invested Funds	23,993.66	62,460	67,780.06	109	-5,320.06	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	685.98	42,943	45,805.90	107	-2,862.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
780220 - Sale Of Surplus Property	-9,000.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	720.11	827,674	1,078,216.97	130	-250,542.97	
790020 - Sale Of Real Estate	12,988.18	0	20,554.07	0	-20,554.07	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	164,997.49	5,152,559	5,315,773.19	103	-163,214.19	**
Total for Fund: 25160	164,997.49	5,152,559	5,315,773.19	103	-163,214.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	107,965.13	4,278,780	4,327,880.07	101	-49,100.07	
701020 - Prop Tax Current Unsecured	14,875.28	186,486	195,769.98	105	-9,283.98	
703000 - Prop Tax Prior Unsecured	12,013.22	16,914	12,013.22	71	4,900.78	
704000 - Prop Tax Current Supplemental	19,339.87	64,921	75,172.16	116	-10,251.16	
705000 - Prop Tax Prior Supplemental	2,780.13	26,577	26,749.10	101	-172.10	
740020 - Interest-Invested Funds	37,169.64	85,331	108,249.28	127	-22,918.28	
752800 - CA-Homeowners Tax Relief	794.13	53,916	53,027.41	98	888.59	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
777340 - Maintenance	0.00	0	25,200.00	0	-25,200.00	
777790 - Area Drainage Plan Fees	24,548.02	100,000	157,758.08	158	-57,758.08	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	74.01	364,215	380,372.72	104	-16,157.72	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
Total for Appr Dept: 947520	219,559.43	5,188,850	5,362,192.02	103	-173,342.02	**
Total for Fund: 25170	219,559.43	5,188,850	5,362,192.02	103	-173,342.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,247.66	4,208	9,183.75	218	-4,975.75	
770100 - Special Assessments	10,920.69	299,000	301,138.57	101	-2,138.57	
781560 - Contrib Fr Non-County Agencies	0.00	400,000	0.00	0	400,000.00	
Total for Appr Dept: 947540	14,168.35	703,208	310,322.32	44	392,885.68	**
Total for Fund: 25180	14,168.35	703,208	310,322.32	44	392,885.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,018.67	18,144	35,095.29	193	-16,951.29	
770100 - Special Assessments	46,907.79	2,000,000	2,345,659.58	117	-345,659.58	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,000,000	0.00	0	1,000,000.00	
Total for Appr Dept: 947560	58,926.46	3,018,144	2,380,754.87	79	637,389.13	**
Total for Fund: 25190	58,926.46	3,018,144	2,380,754.87	79	637,389.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,137.03	5,144	7,502.15	146	-2,358.15	
770100 - Special Assessments	7,462.23	490,000	514,400.76	105	-24,400.76	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,806,545	1,391,338.33	77	415,206.67	
Total for Appr Dept: 947580	9,599.26	2,301,689	1,913,241.24	83	388,447.76	**
Total for Fund: 25200	9,599.26	2,301,689	1,913,241.24	83	388,447.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	204,843.65	4,604,828	4,625,958.10	100	-21,130.10
701020 - Prop Tax Current Unsecured	15,996.64	193,000	210,528.63	109	-17,528.63
703000 - Prop Tax Prior Unsecured	13,052.87	19,000	13,052.87	69	5,947.13
704000 - Prop Tax Current Supplemental	20,797.85	75,000	80,839.22	108	-5,839.22
705000 - Prop Tax Prior Supplemental	3,020.73	28,000	29,064.02	104	-1,064.02
715070 - RDV Prty Tax, LMIH Resdul Asts	6,248.38	10,000	6,551.24	66	3,448.76
740020 - Interest-Invested Funds	1,101.62	3,012	7,107.22	236	-4,095.22
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	42,000.00	0	42,000.00	0	-42,000.00
741260 - Land Lease	137,497.48	0	138,018.52	0	-138,018.52
741360 - Concessions	52,248.56	127,000	230,131.67	181	-103,131.67
751680 - CA-Grant Revenue	146,123.23	0	151,795.39	0	-151,795.39
752800 - CA-Homeowners Tax Relief	0.00	55,000	56,171.06	102	-1,171.06
752820 - CA-Suppl Homeowners Tax Relief	854.00	500	854.00	171	-354.00
771870 - Plan Review Fees	1,312.00	0	12,546.00	0	-12,546.00
771880 - Planning Services	0.00	0	6,700.00	0	-6,700.00
771930 - Deposit Based Fee Draws	-339.00	80,700	4,672.65	6	76,027.35
776700 - Camping	0.00	150,000	0.00	0	150,000.00
776710 - Day Use	0.00	5,000	0.00	0	5,000.00
776740 - Recreation Fees	-61,101.71	4,156,560	4,772,519.99	115	-615,959.99
776760 - Reservation-Fees	0.00	220,000	0.00	0	220,000.00
777040 - Training	0.00	0	459.00	0	-459.00
777480 - Reimb Of Cost-Admin Overhead	223,414.42	651,055	323,492.21	50	327,562.79
777520 - Reimbursement For Services	0.00	0	6,088.93	0	-6,088.93
777550 - Right Of Way Services	0.00	100,000	0.00	0	100,000.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778200 - Interfnd -Miscellaneous	0.00	0	275.00	0	-275.00
778280 - Interfnd -Reimb For Service	0.00	1,080	0.00	0	1,080.00
780220 - Sale Of Surplus Property	0.00	0	1,569.00	0	-1,569.00
781000 - Contractual Revenue	0.00	730,000	819,550.04	112	-89,550.04
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	497.41	0	-497.41
781220 - Contributions & Donations	0.00	0	171.00	0	-171.00
781360 - Other Misc Revenue	0.00	205,000	16,188.65	8	188,811.35
781480 - Program Revenue	530.49	10,000	-1,755.80	-18	11,755.80
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	2,000	0.00	0	2,000.00
790020 - Sale Of Real Estate	0.00	0	21,207.32	0	-21,207.32

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,030.00	0	-1,030.00
790500 - Operating Transfer-In	0.00	585,573	810,000.00	138	-224,427.00
Total for Appr Dept: 931104	807,601.21	12,057,308	12,432,298.34	103	-374,990.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	185.13	50	207.38	415	-157.38
780180 - Sale Of Books	0.00	200	171.59	86	28.41
Total for Appr Dept: 931111	185.13	250	378.97	152	-128.97 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776740 - Recreation Fees	-943.51	0	1,620.00	0	-1,620.00	
776760 - Reservation-Fees	23,937.00	0	236,731.50	0	-236,731.50	
778200 - Interfnd -Miscellaneous	0.00	0	250.00	0	-250.00	
781120 - Rebates & Refunds	0.00	0	3,415.36	0	-3,415.36	
781360 - Other Misc Revenue	964.36	0	106,923.16	0	-106,923.16	
Total for Appr Dept: 931180	23,957.85	0	348,940.02	0	-348,940.02	**
Total for Fund: 25400	831,744.19	12,057,558	12,781,617.33	106	-724,059.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	-39,084.00	0	286,072.50	0	-286,072.50
741520 - Vending Machines	0.00	0	14.75	0	-14.75
778150 - Interfnd -Leases	1,386.00	0	12,495.00	0	-12,495.00
Total for Appr Dept: 931104	-37,698.00	0	298,582.25	0	-298,582.25 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,127.14	800	3,514.85	439	-2,714.85
741000 - Rents	0.00	425,000	105,400.00	25	319,600.00
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00
741080 - Exhibits	600.00	8,000	7,305.00	91	695.00
741320 - Misc Event Charges	225.00	0	950.00	0	-950.00
741360 - Concessions	0.00	350,000	0.00	0	350,000.00
741520 - Vending Machines	0.00	500	339.98	68	160.02
776740 - Recreation Fees	74,485.27	2,843,000	2,158,605.72	76	684,394.28
777520 - Reimbursement For Services	16,875.00	467,697	124,286.67	27	343,410.33
778150 - Interfnd -Leases	0.00	5,000	0.00	0	5,000.00
778200 - Interfnd -Miscellaneous	1,414.36	0	7,099.36	0	-7,099.36
778280 - Interfnd -Reimb For Service	0.00	0	28,930.00	0	-28,930.00
781080 - Cash Over-Short	0.00	0	1.15	0	-1.15
781220 - Contributions & Donations	0.00	11,000	3,407.40	31	7,592.60
781360 - Other Misc Revenue	0.00	350,000	0.00	0	350,000.00
781480 - Program Revenue	0.00	41,500	0.00	0	41,500.00
781560 - Contrib Fr Non-County Agencies	-25.00	0	7,000.00	0	-7,000.00
790500 - Operating Transfer-In	-25,000.00	286,795	0.00	0	286,795.00
790600 - Contrib Fr Other County Funds	0.00	378,205	239,205.00	63	139,000.00
Total for Appr Dept: 931180	69,701.77	5,167,497	2,726,045.13	53	2,441,451.87 **
Total for Fund: 25420	32,003.77	5,167,497	3,024,627.38	59	2,142,869.62 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,701.64	2,500	5,310.04	212	-2,810.04	
776740 - Recreation Fees	1,548.00	18,000	13,473.00	75	4,527.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	260,000.00	100	0.00	
Total for Appr Dept: 931170	3,249.64	380,500	378,783.04	100	1,716.96	**
Total for Fund: 25430	3,249.64	380,500	378,783.04	100	1,716.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	672.98	500	2,257.89	452	-1,757.89	
755190 - Off Highway Vehicle Park & Rec	0.00	125,000	96,570.61	77	28,429.39	
Total for Appr Dept: 931160	672.98	125,500	98,828.50	79	26,671.50	**
Total for Fund: 25440	672.98	125,500	98,828.50	79	26,671.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.35	20	69.53	348	-49.53	
777730 - Fish & Game-Cc Portion	97.32	2,000	1,156.77	58	843.23	
Total for Appr Dept: 931103	122.67	2,020	1,226.30	61	793.70	**
Total for Fund: 25500	122.67	2,020	1,226.30	61	793.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	819.38	600	2,299.22	383	-1,699.22	
741000 - Rents	3,975.00	45,000	56,560.74	126	-11,560.74	
777610 - Utilities	396.50	8,000	6,122.71	77	1,877.29	
Total for Appr Dept: 931108	5,190.88	53,600	64,982.67	121	-11,382.67	**
Total for Fund: 25510	5,190.88	53,600	64,982.67	121	-11,382.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,757.84	1,200	4,637.28	386	-3,437.28	
776740 - Recreation Fees	13,180.00	60,000	49,836.00	83	10,164.00	
781220 - Contributions & Donations	0.00	0	3,240.00	0	-3,240.00	
Total for Appr Dept: 931107	14,937.84	61,200	57,713.28	94	3,486.72	**
Total for Fund: 25520	14,937.84	61,200	57,713.28	94	3,486.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	395.33	200	710.58	355	-510.58	
777520 - Reimbursement For Services	128,605.29	405,490	217,914.87	54	187,575.13	
790500 - Operating Transfer-In	0.00	0	97,375.00	0	-97,375.00	
Total for Appr Dept: 931116	129,000.62	405,690	316,000.45	78	89,689.55	**
Total for Fund: 25540	129,000.62	405,690	316,000.45	78	89,689.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,369.73	8,000	21,186.67	265	-13,186.67	
Total for Appr Dept: 931101	7,369.73	8,000	21,186.67	265	-13,186.67	**
Total for Fund: 25550	7,369.73	8,000	21,186.67	265	-13,186.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-183.18	500	261.69	52	238.31	
777520 - Reimbursement For Services	184,959.05	881,397	751,780.91	85	129,616.09	
Total for Appr Dept: 931150	184,775.87	881,897	752,042.60	85	129,854.40	**
Total for Fund: 25590	184,775.87	881,897	752,042.60	85	129,854.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	684.50	1,500	2,094.75	140	-594.75
741000 - Rents	0.00	30,000	4,255.00	14	25,745.00
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
776740 - Recreation Fees	31,180.25	10,800	53,833.11	498	-43,033.11
778280 - Interfnd -Reimb For Service	-117,249.00	261,529	-27,591.50	-11	289,120.50
790600 - Contrib Fr Other County Funds	0.00	1,406,487	0.00	0	1,406,487.00
Total for Appr Dept: 931155	-85,384.25	1,710,316	32,591.36	2	1,677,724.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	-93,886.13	0	-93,811.22	0	93,811.22	
741300 - Lease To Non-County Agency	-119,791.48	0	-119,791.48	0	119,791.48	
776740 - Recreation Fees	-58,249.32	2,512,240	-58,294.23	-2	2,570,534.23	
778010 - Interfnd -CDBG	-561,274.00	0	-561,274.00	0	561,274.00	
778150 - Interfnd -Leases	-114,674.75	0	-114,674.75	0	114,674.75	
778200 - Interfnd -Miscellaneous	-375.00	0	-375.00	0	375.00	
781220 - Contributions & Donations	-50.00	0	-50.00	0	50.00	
790600 - Contrib Fr Other County Funds	-1,681,175.00	0	-1,681,175.00	0	1,681,175.00	
Total for Appr Dept: 931156	-2,629,475.68	2,512,240	-2,629,445.68	-105	5,141,685.68	**
Total for Fund: 25600	-2,714,859.93	4,222,556	-2,596,854.32	-61	6,819,410.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	595.83	0	819.21	0	-819.21	
741000 - Rents	93,886.13	31,000	130,902.35	422	-99,902.35	
741300 - Lease To Non-County Agency	119,791.48	85,250	196,941.47	231	-111,691.47	
776740 - Recreation Fees	24,644.07	1,410,970	29,901.57	2	1,381,068.43	
777520 - Reimbursement For Services	0.00	0	97,549.23	0	-97,549.23	
778010 - Interfnd -CDBG	561,274.00	596,434	699,963.40	117	-103,529.40	
778150 - Interfnd -Leases	114,674.75	85,000	156,742.25	184	-71,742.25	
778200 - Interfnd -Miscellaneous	375.00	0	375.00	0	-375.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	50.00	0	800.00	0	-800.00	
790600 - Contrib Fr Other County Funds	1,681,175.00	500,000	2,131,175.00	426	-1,631,175.00	
Total for Appr Dept: 931156	2,596,466.26	2,708,654	3,445,169.48	127	-736,515.48	**
Total for Fund: 25610	2,596,466.26	2,708,654	3,445,169.48	127	-736,515.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	92,396.84	158,000	244,479.38	155	-86,479.38	
740040 - Interest-Other	4.17	0	38.25	0	-38.25	
754000 - CA-Tobacco Tax Prop.10	4,257,430.18	20,000,000	19,436,503.08	97	563,496.92	
755870 - IMPACT	0.00	739,032	0.00	0	739,032.00	
92930 - IMPACT	741,424.00	0	1,021,762.00	0	-1,021,762.00	
Total for Account: 755870	741,424.00	739,032	1,021,762.00	138	-282,730.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	10,253.75	0	-10,253.75	
Total for Account: 755880	0.00	0	10,253.75	0	-10,253.75	*
781120 - Rebates & Refunds	46.66	0	294.25	0	-294.25	
81400 - Operational	0.00	0	842.95	0	-842.95	
Total for Account: 781120	46.66	0	1,137.20	0	-1,137.20	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	7,546.00	0	7,546.00	0	-7,546.00	
Total for Account: 781360	7,546.00	0	7,546.00	0	-7,546.00	*
781480 - Program Revenue	0.00	135,234	0.00	0	135,234.00	
92930 - IMPACT	56,112.00	0	56,112.00	0	-56,112.00	
Total for Account: 781480	56,112.00	135,234	56,112.00	41	79,122.00	*
Total for Appr Dept: 938001	5,154,959.85	21,032,266	20,777,831.66	99	254,434.34	**
Total for Fund: 25800	5,154,959.85	21,032,266	20,777,831.66	99	254,434.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,500,000	189,600.10	13	1,310,399.90	
Total for Appr Dept: 1100300000	0.00	1,500,000	189,600.10	13	1,310,399.90	**
Total for Fund: 30000	0.00	1,500,000	189,600.10	13	1,310,399.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-14,372.30	1	-3,762.69	****	3,763.69	
752200 - CA-Construction	11,790,738.00	1	18,528,206.68	****	-18,528,205.68	
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	36,727.11	****	-36,726.11	
777290 - Interdepartmental Support	0.00	680,000	210,408.86	31	469,591.14	
777520 - Reimbursement For Services	4,035,132.84	20,628,587	31,245,353.32	151	-10,616,766.32	
778280 - Interfnd -Reimb For Service	3,718,591.24	102,810,361	14,739,944.68	14	88,070,416.32	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	210,645.60	607,500	195,379.87	32	412,120.13	
Total for Appr Dept: 7200800000	19,740,735.38	125,054,618	64,952,257.83	52	60,102,360.17	**
Total for Fund: 30100	19,740,735.38	125,054,618	64,952,257.83	52	60,102,360.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,017.85	20,000	12,142.89	61	7,857.11	
741040 - Building Use	351,750.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	353,767.85	380,000	363,892.89	96	16,107.11	**
Total for Fund: 30120	353,767.85	380,000	363,892.89	96	16,107.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	776,399.75	732,000	776,399.75	106	-44,399.75	
Total for Appr Dept: 1100100000	776,399.75	732,000	776,399.75	106	-44,399.75	**
Total for Fund: 30360	776,399.75	732,000	776,399.75	106	-44,399.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	491,442.75	243,000	491,442.75	202	-248,442.75	
Total for Appr Dept: 1100100000	491,442.75	243,000	491,442.75	202	-248,442.75	**
Total for Fund: 30370	491,442.75	243,000	491,442.75	202	-248,442.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,737.52	2,500	7,751.09	310	-5,251.09
777170 - Developer Mitigation	1,637.00	250,000	150,455.00	60	99,545.00
Total for Appr Dept: 1103500000	4,374.52	252,500	158,206.09	63	94,293.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	115,450.13	275,000	324,470.20	118	-49,470.20	
777170 - Developer Mitigation	338,630.99	3,000,000	5,752,200.40	192	-2,752,200.40	
Total for Appr Dept: 1103700000	454,081.12	3,275,000	6,076,670.60	186	-2,801,670.60	**
Total for Fund: 30500	458,455.64	3,527,500	6,234,876.69	177	-2,707,376.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	89,223.95	20,000	195,149.66	976	-175,149.66	
751680 - CA-Grant Revenue	0.00	36,747,894	0.00	0	36,747,894.00	
777520 - Reimbursement For Services	0.00	0	34,378,150.25	0	-34,378,150.25	
778370 - Interfund - Project Costs	-306,000.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	306,000.00	0	306,000.00	0	-306,000.00	
790600 - Contrib Fr Other County Funds	204,557.64	3,353,721	3,486,271.64	104	-132,550.64	
791010 - Capital Construction Bonds	0.00	10,000,000	10,194,611.38	102	-194,611.38	
Total for Appr Dept: 1104200000	293,781.59	50,121,615	48,560,182.93	97	1,561,432.07	**
Total for Fund: 30700	293,781.59	50,121,615	48,560,182.93	97	1,561,432.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,665.53	0	7,965.24	0	-7,965.24	
Total for Appr Dept: 925002	3,665.53	0	7,965.24	0	-7,965.24	**
Total for Fund: 31010	3,665.53	0	7,965.24	0	-7,965.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	43.48	0	119.73	0	-119.73	
Total for Appr Dept: 925002	43.48	0	119.73	0	-119.73	**
Total for Fund: 31050	43.48	0	119.73	0	-119.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	11,683.36	0	56,476.33	0	-56,476.33	
Total for Appr Dept: 925002	11,683.36	0	56,476.33	0	-56,476.33	**
Total for Fund: 31095	11,683.36	0	56,476.33	0	-56,476.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	719.74	0	1,605.88	0	-1,605.88	
Total for Appr Dept: 925002	719.74	0	1,605.88	0	-1,605.88	**
Total for Fund: 31110	719.74	0	1,605.88	0	-1,605.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,349.36	0	83,965.55	0	-83,965.55	
Total for Appr Dept: 925002	4,349.36	0	83,965.55	0	-83,965.55	**
Total for Fund: 31115	4,349.36	0	83,965.55	0	-83,965.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	30,923,613	30,923,613.18	100	-0.18	
Total for Appr Dept: 1100100000	0.00	30,923,613	30,923,613.18	100	-0.18	**
Total for Fund: 31540	0.00	30,923,613	30,923,613.18	100	-0.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,729.08	1,571	5,189.99	330	-3,618.99	
Total for Appr Dept: 914301	1,729.08	1,571	5,189.99	330	-3,618.99	**
Total for Fund: 31550	1,729.08	1,571	5,189.99	330	-3,618.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,765.20	3,009	7,998.18	266	-4,989.18	
Total for Appr Dept: 914501	2,765.20	3,009	7,998.18	266	-4,989.18	**
Total for Fund: 31555	2,765.20	3,009	7,998.18	266	-4,989.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,183.50	1,288	3,423.18	266	-2,135.18	
Total for Appr Dept: 915201	1,183.50	1,288	3,423.18	266	-2,135.18	**
Total for Fund: 31560	1,183.50	1,288	3,423.18	266	-2,135.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,782.63	6,893	16,732.87	243	-9,839.87	
Total for Appr Dept: 915201	5,782.63	6,893	16,732.87	243	-9,839.87	**
Total for Fund: 31570	5,782.63	6,893	16,732.87	243	-9,839.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,966.66	6,095	8,645.59	142	-2,550.59	
781640 - Special District Income	0.00	0	5,074.00	0	-5,074.00	
Total for Appr Dept: 3130500000	2,966.66	6,095	13,719.59	225	-7,624.59	**
Total for Fund: 31600	2,966.66	6,095	13,719.59	225	-7,624.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	985.65	5,086	3,461.56	68	1,624.44	
781640 - Special District Income	62,800.00	354,285	498,210.54	141	-143,925.54	
Total for Appr Dept: 3130500000	63,785.65	359,371	501,672.10	140	-142,301.10	**
Total for Fund: 31610	63,785.65	359,371	501,672.10	140	-142,301.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,001	0.00	0	2,001.00	**
Total for Fund: 31630	0.00	2,001	0.00	0	2,001.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	29,696.43	55,012	86,266.92	157	-31,254.92	
Total for Appr Dept: 3130500000	29,696.43	55,012	86,266.92	157	-31,254.92	**
Total for Fund: 31640	29,696.43	55,012	86,266.92	157	-31,254.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	198.41	819	441.25	54	377.75	
790600 - Contrib Fr Other County Funds	12,464.87	4,522,403	824,785.60	18	3,697,617.40	
Total for Appr Dept: 3130500000	12,663.28	4,523,222	825,226.85	18	3,697,995.15	**
Total for Fund: 31650	12,663.28	4,523,222	825,226.85	18	3,697,995.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	47	621.68	1323	-574.68	
790500 - Operating Transfer-In	0.00	0	1,063.65	0	-1,063.65	
Total for Appr Dept: 3130500000	0.00	47	1,685.33	3586	-1,638.33	**
Total for Fund: 31680	0.00	47	1,685.33	3586	-1,638.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	187.54	185	416.16	225	-231.16	
790600 - Contrib Fr Other County Funds	51,843.62	4,329,000	1,763,453.63	41	2,565,546.37	
Total for Appr Dept: 3130500000	52,031.16	4,329,185	1,763,869.79	41	2,565,315.21	**
Total for Fund: 31690	52,031.16	4,329,185	1,763,869.79	41	2,565,315.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,153.32	2,047	3,070.13	150	-1,023.13	
781640 - Special District Income	0.00	32,880	727.00	2	32,153.00	
Total for Appr Dept: 3130500000	1,153.32	34,927	3,797.13	11	31,129.87	**
Total for Fund: 31693	1,153.32	34,927	3,797.13	11	31,129.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 1900100000	0.00	10,000	0.00	0	10,000.00	**
Total for Fund: 32710	0.00	10,000	0.00	0	10,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	351.75	155	708.29	457	-553.29	
777180 - Development Fees	0.00	0	110,196.00	0	-110,196.00	
Total for Appr Dept: 912601	351.75	155	110,904.29	****	-110,749.29	**
Total for Fund: 32720	351.75	155	110,904.29	****	-110,749.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	115.87	126	335.15	266	-209.15	
Total for Appr Dept: 914601	115.87	126	335.15	266	-209.15	**
Total for Fund: 32730	115.87	126	335.15	266	-209.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,890.08	4,261	11,251.79	264	-6,990.79	
Total for Appr Dept: 915201	3,890.08	4,261	11,251.79	264	-6,990.79	**
Total for Fund: 32740	3,890.08	4,261	11,251.79	264	-6,990.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	56,887.39	0	1,510,788.34	0	-1,510,788.34	
790500 - Operating Transfer-In	0.00	0	85,845.15	0	-85,845.15	
Total for Appr Dept: 928001	56,887.39	0	1,596,633.49	0	-1,596,633.49	**
Total for Fund: 32910	56,887.39	0	1,596,633.49	0	-1,596,633.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	34.76	100	100.56	101	-0.56	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	950,000	0.00	0	950,000.00	
Total for Appr Dept: 947100	34.76	950,300	100.56	0	950,199.44	**
Total for Fund: 33000	34.76	950,300	100.56	0	950,199.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,840.83	0	10,528.86	0	-10,528.86	
781120 - Rebates & Refunds	0.00	0	50,575.50	0	-50,575.50	
781360 - Other Misc Revenue	0.00	70,000	0.00	0	70,000.00	
781840 - Sale of Scrap and Waste	0.00	0	1.00	0	-1.00	
790020 - Sale Of Real Estate	0.00	0	149,692.68	0	-149,692.68	
Total for Appr Dept: 931105	3,840.83	70,000	210,798.04	301	-140,798.04	**
Total for Fund: 33100	3,840.83	70,000	210,798.04	301	-140,798.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,184.75	0	12,169.71	0	-12,169.71	
751680 - CA-Grant Revenue	671,436.96	0	1,330,072.04	0	-1,330,072.04	
754300 - CA-Capital Grants and Contrib	0.00	2,314,102	0.00	0	2,314,102.00	
Total for Appr Dept: 931121	675,621.71	2,314,102	1,342,241.75	58	971,860.25	**
Total for Fund: 33110	675,621.71	2,314,102	1,342,241.75	58	971,860.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-11,305.20	0	-4,554.88	0	4,554.88
Total for Appr Dept: 931122	-11,305.20	0	-4,554.88	0	4,554.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,652.91	0	13,278.08	0	-13,278.08	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	1,504,203.16	3,832,227	2,065,680.59	54	1,766,546.41	
Total for Appr Dept: 931800	1,516,856.07	3,832,227	2,078,958.67	54	1,753,268.33	**
Total for Fund: 33120	1,505,550.87	3,832,227	2,074,403.79	54	1,757,823.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.81	0	-0.81	
Total for Appr Dept: 931140	0.00	0	0.81	0	-0.81	**
Total for Fund: 33160	0.00	0	0.81	0	-0.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	114,844	94,822.92	83	20,021.08
701020 - Prop Tax Current Unsecured	0.00	6,144	0.00	0	6,144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	1,431	1,131.45	79	299.55
705000 - Prop Tax Prior Supplemental	0.00	1,684	74.27	4	1,609.73
715070 - RDV Prty Tax, LMIH Resdul Asts	170.81	0	170.81	0	-170.81
740020 - Interest-Invested Funds	622.07	593	622.07	105	-29.07
741000 - Rents	0.00	10,000	0.00	0	10,000.00
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,308.32	52	1,191.68
752820 - CA-Suppl Homeowners Tax Relief	39.78	0	39.78	0	-39.78
776740 - Recreation Fees	0.00	10,000	0.00	0	10,000.00
781000 - Contractual Revenue	0.00	13,000	7,824.35	60	5,175.65
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	832.66	160,947	105,993.97	66	54,953.03 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	110,156	129,245.63	117	-19,089.63	
701020 - Prop Tax Current Unsecured	0.00	10,056	9,582.65	95	473.35	
703000 - Prop Tax Prior Unsecured	0.00	449	513.01	114	-64.01	
704000 - Prop Tax Current Supplemental	0.00	1,069	2,445.81	229	-1,376.81	
705000 - Prop Tax Prior Supplemental	0.00	316	1,262.95	400	-946.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	18.14	0	-18.14	
740020 - Interest-Invested Funds	-327.85	1,007	712.29	71	294.71	
741000 - Rents	0.00	10,000	150.00	2	9,850.00	
752800 - CA-Homeowners Tax Relief	0.00	0	1,308.32	0	-1,308.32	
776740 - Recreation Fees	0.00	10,000	7,875.00	79	2,125.00	
778280 - Interfnd -Reimb For Service	117,249.00	0	117,249.00	0	-117,249.00	
781000 - Contractual Revenue	0.00	0	15,238.73	0	-15,238.73	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
Total for Appr Dept: 931002	116,921.15	143,053	286,351.53	200	-143,298.53	**
Total for Fund: 33200	117,753.81	304,000	392,345.50	129	-88,345.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,855.37	25,000	53,076.26	212	-28,076.26	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,094,147	2,915,509.77	71	1,178,637.23	
Total for Appr Dept: 1200400000	18,855.37	4,119,147	2,968,586.03	72	1,150,560.97	**
Total for Fund: 33600	18,855.37	4,119,147	2,968,586.03	72	1,150,560.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	3,276.55	0	-3,276.55	
Total for Appr Dept: 927002	0.00	0	3,276.55	0	-3,276.55	**
Total for Fund: 33700	0.00	0	3,276.55	0	-3,276.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	8,352.32	0	9,074.94	0	-9,074.94	
791000 - Bond Proceeds	0.00	0	11,314,152.89	0	-11,314,152.89	
Total for Appr Dept: 930001	8,352.32	0	11,323,227.83	0	-11,323,227.83	**
Total for Fund: 33800	8,352.32	0	11,323,227.83	0	-11,323,227.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,796.29	0	65,813.35	0	-65,813.35	
740040 - Interest-Other	1,724.79	0	797,485.55	0	-797,485.55	
750340 - CA-State Revenue	0.00	100,000	0.00	0	100,000.00	
778410 - Interfund-Admin Services	5,517,078.96	37,934,889	40,559,783.85	107	-2,624,894.85	
790600 - Contrib Fr Other County Funds	2,099,211.87	0	2,099,211.87	0	-2,099,211.87	
Total for Appr Dept: 1104000000	7,633,811.91	38,034,889	43,522,294.62	114	-5,487,405.62	**
Total for Fund: 35000	7,633,811.91	38,034,889	43,522,294.62	114	-5,487,405.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	0.00	23,751,545	17,317,465.89	73	6,434,079.11	
777520 - Reimbursement For Services	0.00	0	678,722.00	0	-678,722.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778390 - Interfund - Rent CORAL	103,556.27	10,589,374	9,824,011.29	93	765,362.71	
781560 - Contrib Fr Non-County Agencies	0.00	1,033,340	964,639.82	93	68,700.18	
790500 - Operating Transfer-In	0.00	11,677,144	1,207,913.61	10	10,469,230.39	
790600 - Contrib Fr Other County Funds	-2,500,000.00	30,536,473	38,561,076.30	126	-8,024,603.30	
Total for Appr Dept: 925001	-2,396,443.73	77,587,876	68,553,828.91	88	9,034,047.09	**
Total for Fund: 35900	-2,396,443.73	77,587,876	68,553,828.91	88	9,034,047.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	76,408.32	0	172,193.81	0	-172,193.81	
741000 - Rents	0.00	0	25,945,115.41	0	-25,945,115.41	
790500 - Operating Transfer-In	2,603.71	0	7,965.47	0	-7,965.47	
Total for Appr Dept: 925002	79,012.03	0	26,125,274.69	0	-26,125,274.69	**
Total for Fund: 36040	79,012.03	0	26,125,274.69	0	-26,125,274.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,290.35	0	1,293.70	0	-1,293.70	
790500 - Operating Transfer-In	4,000,000.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 925002	4,001,290.35	0	4,001,293.70	0	-4,001,293.70	**
Total for Fund: 36060	4,001,290.35	0	4,001,293.70	0	-4,001,293.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	45.76	0	90.88	0	-90.88	
790500 - Operating Transfer-In	94,875.74	0	189,802.27	0	-189,802.27	
Total for Appr Dept: 925002	94,921.50	0	189,893.15	0	-189,893.15	**
Total for Fund: 36090	94,921.50	0	189,893.15	0	-189,893.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	225.72	0	526.20	0	-526.20	
741000 - Rents	-1,282.96	0	600,000.00	0	-600,000.00	
Total for Appr Dept: 925002	-1,057.24	0	600,526.20	0	-600,526.20	**
Total for Fund: 36180	-1,057.24	0	600,526.20	0	-600,526.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	4.73	0	-4.73	
781560 - Contrib Fr Non-County Agencies	0.00	0	-8,214.32	0	8,214.32	
Total for Appr Dept: 925002	0.00	0	-8,209.59	0	8,209.59	**
Total for Fund: 36190	0.00	0	-8,209.59	0	8,209.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	12,069.04	0	26,602.65	0	-26,602.65	
741000 - Rents	270,594.24	0	11,125,703.56	0	-11,125,703.56	
Total for Appr Dept: 925002	282,663.28	0	11,152,306.21	0	-11,152,306.21	**
Total for Fund: 36200	282,663.28	0	11,152,306.21	0	-11,152,306.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,515.06	0	7,482.55	0	-7,482.55	
741000 - Rents	1,194,094.00	0	7,004,424.00	0	-7,004,424.00	
Total for Appr Dept: 925002	1,197,609.06	0	7,011,906.55	0	-7,011,906.55	**
Total for Fund: 36210	1,197,609.06	0	7,011,906.55	0	-7,011,906.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	6,352.54	0	12,910.52	0	-12,910.52	
741000 - Rents	311,000.00	0	2,562,375.00	0	-2,562,375.00	
Total for Appr Dept: 925002	317,352.54	0	2,575,285.52	0	-2,575,285.52	**
Total for Fund: 36220	317,352.54	0	2,575,285.52	0	-2,575,285.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,163.52	0	6,321.77	0	-6,321.77	
741000 - Rents	207,452.37	0	1,234,659.95	0	-1,234,659.95	
Total for Appr Dept: 925002	210,615.89	0	1,240,981.72	0	-1,240,981.72	**
Total for Fund: 36230	210,615.89	0	1,240,981.72	0	-1,240,981.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.04	0	-0.04	
740100 - Investment Income	5,076.32	0	16,984.65	0	-16,984.65	
741000 - Rents	622,138.72	0	2,499,046.88	0	-2,499,046.88	
Total for Appr Dept: 925002	627,215.06	0	2,516,031.57	0	-2,516,031.57	**
Total for Fund: 36250	627,215.06	0	2,516,031.57	0	-2,516,031.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,478.39	0	4,652.47	0	-4,652.47	
790500 - Operating Transfer-In	13,869,900.00	0	15,334,800.00	0	-15,334,800.00	
Total for Appr Dept: 925002	13,874,378.39	0	15,339,452.47	0	-15,339,452.47	**
Total for Fund: 36260	13,874,378.39	0	15,339,452.47	0	-15,339,452.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740100 - Investment Income	3,364.74	0	6,730.05	0	-6,730.05	
741000 - Rents	1,075,254.83	0	1,376,653.12	0	-1,376,653.12	
Total for Appr Dept: 928001	1,078,619.57	0	1,383,383.17	0	-1,383,383.17	**
Total for Fund: 36270	1,078,619.57	0	1,383,383.17	0	-1,383,383.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,185.40	0	10,661.97	0	-10,661.97	
741000 - Rents	1,571,828.10	0	4,274,448.18	0	-4,274,448.18	
790500 - Operating Transfer-In	0.00	0	2,702,843.75	0	-2,702,843.75	
Total for Appr Dept: 925002	1,577,013.50	0	6,987,953.90	0	-6,987,953.90	**
Total for Fund: 36280	1,577,013.50	0	6,987,953.90	0	-6,987,953.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36290 -- 2014A&B Court Facilities Rf Pj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,289.45	0	12,074.00	0	-12,074.00	
741000 - Rents	1,074,501.16	0	3,626,821.84	0	-3,626,821.84	
790500 - Operating Transfer-In	0.00	0	794,512.50	0	-794,512.50	
Total for Appr Dept: 925002	1,080,790.61	0	4,433,408.34	0	-4,433,408.34	**
Total for Fund: 36290	1,080,790.61	0	4,433,408.34	0	-4,433,408.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-8,584.96	0	67,878.31	0	-67,878.31	
790500 - Operating Transfer-In	0.00	1,910,144	0.00	0	1,910,144.00	
791000 - Bond Proceeds	-25,885.80	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	-34,470.76	2,170,144	67,878.31	3	2,102,265.69	**
Total for Fund: 37050	-34,470.76	2,170,144	67,878.31	3	2,102,265.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	41,490.02	0	80,982.17	0	-80,982.17	
782000 - Tobacco Tax Settlement	9,410,818.90	0	9,410,818.90	0	-9,410,818.90	
Total for Appr Dept: 941001	9,452,308.92	0	9,491,801.07	0	-9,491,801.07	**
Total for Fund: 37150	9,452,308.92	0	9,491,801.07	0	-9,491,801.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,180.00	0	9,549.57	0	-9,549.57	
741000 - Rents	816,539.66	0	2,597,027.67	0	-2,597,027.67	
Total for Appr Dept: 927001	821,719.66	0	2,606,577.24	0	-2,606,577.24	**
Total for Fund: 37300	821,719.66	0	2,606,577.24	0	-2,606,577.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2.21	0	7,791,748.90	0	-7,791,748.90	
741000 - Rents	0.00	0	7,785,274.29	0	-7,785,274.29	
Total for Appr Dept: 928001	2.21	0	15,577,023.19	0	-15,577,023.19	**
Total for Fund: 37410	2.21	0	15,577,023.19	0	-15,577,023.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	556.60	0	1,275.73	0	-1,275.73	
741000 - Rents	1,467,227.87	0	5,795,271.96	0	-5,795,271.96	
Total for Appr Dept: 928001	1,467,784.47	0	5,796,547.69	0	-5,796,547.69	**
Total for Fund: 37420	1,467,784.47	0	5,796,547.69	0	-5,796,547.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	32.06	0	32.90	0	-32.90
741000 - Rents	820,985.27	0	820,985.27	0	-820,985.27
790500 - Operating Transfer-In	0.00	0	22,189.76	0	-22,189.76
791000 - Bond Proceeds	0.00	0	28,670,847.11	0	-28,670,847.11
791020 - Premium On Bonds Issued	0.00	0	5,215,894.35	0	-5,215,894.35
Total for Appr Dept: 930001	821,017.33	0	34,729,949.39	0	-34,729,949.39 **
Total for Fund: 37430	821,017.33	0	34,729,949.39	0	-34,729,949.39 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	10,357.17	0	-10,357.17	
Total for Appr Dept: 927002	0.00	0	10,357.17	0	-10,357.17	**
Total for Fund: 37510	0.00	0	10,357.17	0	-10,357.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.16	200	0.40	0	199.60
790600 - Contrib Fr Other County Funds	0.00	2,856,000	2,855,500.00	100	500.00
Total for Appr Dept: 947350	0.16	2,856,200	2,855,500.40	100	699.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.08	0	-0.08	
Total for Appr Dept: 947460	0.00	0	0.08	0	-0.08	**
Total for Fund: 38530	0.16	2,856,200	2,855,500.48	100	699.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,210.31	1,189	3,468.24	292	-2,279.24	
777520 - Reimbursement For Services	6,400.00	29,600	50,950.00	172	-21,350.00	
Total for Appr Dept: 980502	7,610.31	30,789	54,418.24	177	-23,629.24	**
Total for Fund: 39810	7,610.31	30,789	54,418.24	177	-23,629.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-107,662.53	335,496	496,002.75	148	-160,506.75
741000 - Rents	228,802.44	673,683	850,772.34	126	-177,089.34
741400 - Public Telephones	0.00	20,131	0.00	0	20,131.00
741520 - Vending Machines	519.67	0	5,176.76	0	-5,176.76
750340 - CA-State Revenue	221,852.00	4,750,001	4,576,020.00	96	173,981.00
750980 - CA-State MH Subs Funding	0.00	5,515,101	0.00	0	5,515,101.00
751200 - CA-Health Programs	-2,329,564.00	7,752,185	4,776,603.94	62	2,975,581.06
751260 - CA-SB 1732	730,307.94	6,124,868	6,098,572.49	100	26,295.51
751270 - CA-SB855	8,306,603.76	75,260,116	87,358,463.81	116	-12,098,347.81
751290 - AB-915	2,382,711.00	15,147,093	11,893,118.00	79	3,253,975.00
751500 - CA-Realignment-Health	-1,484,297.00	0	4,720,507.78	0	-4,720,507.78
751640 - CA-Traditional Medi-Cal	55,426.39	1,548,880	1,378,618.19	89	170,261.81
751660 - CA-Managed Care Medi-Cal	1,892,934.07	9,880,344	25,453,185.81	258	-15,572,841.81
755320 - CA-Misc State Reimbursements	3,344,615.00	0	3,344,615.00	0	-3,344,615.00
767280 - Fed-Federal Revenue	-42,603.00	46,473	0.00	0	46,473.00
769200 - Oth Gov-City Governments	-14,666,665.00	0	0.22	0	-0.22
774790 - Uncmpsd Emerg Med Svcs SB-12	45,058.00	406,648	475,318.48	117	-68,670.48
774930 - Other 3rd Parties-Non PT	0.00	97,590	9,511.29	10	88,078.71
774950 - CHDP Patients	-3,234.00	0	38,227.41	0	-38,227.41
775720 - California children's services	15,696,955.71	7,090,880	43,998,096.66	620	-36,907,216.66
776100 - Contractual Adjustments	-109,516,852.59	0	-1,134,190,347.73	0	1,134,190,347.73
776335 - Indigent-Non-County	-124,562.22	0	1,017,510.94	0	-1,017,510.94
776340 - Non-Patient Food Sales	123,812.26	1,669,233	1,631,156.07	98	38,076.93
776345 - Supplies Sold to Non-Patients	0.00	12,369	3,588.36	29	8,780.64
776350 - Drugs Sold to Non-Patients	976,228.14	20,231,227	14,364,953.37	71	5,866,273.63
776355 - Provision for Bad Debts	11,071,736.50	0	-45,752,680.15	0	45,752,680.15
776410 - Capitation Premium-Medi/Cal	9,433,318.65	50,326,421	48,045,927.36	95	2,280,493.64
776415 - Traditional Self Pay	-10,778,931.50	1,005,206	46,844,068.15	4660	-45,838,862.15
776420 - Traditional Private Coverage	-25,503,797.97	50,770,948	58,119,531.23	114	-7,348,583.23
776425 - Traditional Worker's Compensat	1,517,301.57	3,258,954	5,107,587.94	157	-1,848,633.94
776430 - Traditional Medicare	17,086,495.40	41,189,751	191,388,816.59	465	-150,199,065.59
776435 - Traditional Medi-Cal	44,376,404.95	47,391,159	279,466,118.33	590	-232,074,959.33
776440 - Traditional Other Governments	15,548,083.88	44,192,992	170,459,884.40	386	-126,266,892.40
776445 - Traditional County Indigent	-8,190,145.96	0	19,302,234.23	0	-19,302,234.23
776450 - Medi-Cal Managed Care	23,390,941.13	95,163,277	481,968,088.42	506	-386,804,811.42
776455 - Rebates & Refunds	79,138.08	864,676	1,332,171.36	154	-467,495.36
776460 - Medical Records Abstract Sales	1,489.57	9,955	17,169.99	172	-7,214.99
776465 - Other Third Parties	1,012,782.45	1,122,388	9,259,992.40	825	-8,137,604.40

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776475 - Medi-Care Managed Care	20,136,564.16	26,654,754	145,590,093.61	546	-118,935,339.61
776480 - Private Coverage Managed Care	33,765,705.60	13,479,850	50,621,183.93	376	-37,141,333.93
776500 - Seminar & Tuition Fees	196.55	0	2,780.10	0	-2,780.10
776520 - Professional Education	0.00	0	10,000.00	0	-10,000.00
777700 - Research Reimb	50,815.21	0	54,050.21	0	-54,050.21
781080 - Cash Over-Short	-49.90	0	-165.30	0	165.30
781220 - Contributions & Donations	340,000.00	299,629	551,701.39	184	-252,072.39
781280 - Employee Reimbursement	92,416.14	0	253,753.01	0	-253,753.01
781360 - Other Misc Revenue	3,076,018.59	504,366	3,357,851.22	666	-2,853,485.22
781720 - Salary Reimbursement	128,928.13	0	128,928.13	0	-128,928.13
781780 - Finance Charge on Pt Accts Rec	67,795.17	119,250	110,954.11	93	8,295.89
781800 - Parking Revenue	3,243.33	25,205	26,660.68	106	-1,455.68
781850 - Grants-Nongovtl Agencies	217,891.25	352,732	541,228.92	153	-188,496.92
782000 - Tobacco Tax Settlement	833,333.33	0	-1.36	0	1.36
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	16,000,000.00	21,000,000	26,000,000.00	124	-5,000,000.00
Total for Appr Dept: 4300100000	59,488,060.35	559,293,831	571,107,600.84	102	-11,813,769.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 40050	59,488,060.35	559,293,831	571,107,600.84	102	-11,813,769.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.15	0	3.31	0	-3.31	
Total for Appr Dept: 4300400000	1.15	0	3.31	0	-3.31	**
Total for Fund: 40070	1.15	0	3.31	0	-3.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.15	0	3.36	0	-3.36	
Total for Appr Dept: 4300500000	1.15	0	3.36	0	-3.36	**
Total for Fund: 40080	1.15	0	3.36	0	-3.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	302,058.44	525,285	844,526.03	161	-319,241.03
740040 - Interest-Other	223,014.25	70,500	223,014.25	316	-152,514.25
99900 - Administration	0.00	0	34,833.33	0	-34,833.33
Total for Account: 740040	223,014.25	70,500	257,847.58	366	-187,347.58 *
741260 - Land Lease	-85,725.62	284,983	306,074.57	107	-21,091.57
751600 - CA-Other Aid to Health	0.00	87,844	101,960.00	116	-14,116.00
755680 - CA- Other Operating Grants	102,411.35	1,181,185	211,375.61	18	969,809.39
771920 - Sale Of Plans-Specifications	0.00	1,222	180.00	15	1,042.00
99900 - Administration	0.00	0	100.00	0	-100.00
Total for Account: 771920	0.00	1,222	280.00	23	942.00 *
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00
775900 - Disposal Fees	12,950,819.76	68,009,413	72,819,935.66	107	-4,810,522.66
99900 - Administration	756,378.20	0	7,254,580.52	0	-7,254,580.52
Total for Account: 775900	13,707,197.96	68,009,413	80,074,516.18	118	-12,065,103.18 *
775920 - Gas to Energy Sales	120,378.00	402,894	666,888.74	166	-263,994.74
777070 - Fuel Sales	3,371.09	16,787	21,168.55	126	-4,381.55
777080 - Carpool Mileage	0.00	8,369	0.00	0	8,369.00
777180 - Development Fees	0.00	53,954	11,285.72	21	42,668.28
99910 - Engineering	1,174.71	0	3,194.26	0	-3,194.26
99960 - Planning	9,188.48	0	29,661.14	0	-29,661.14
Total for Account: 777180	10,363.19	53,954	44,141.12	82	9,812.88 *
780040 - Sale Of Miscellaneous Matls	7,024.50	39,524	40,697.74	103	-1,173.74
99900 - Administration	36.00	0	586.50	0	-586.50
99960 - Planning	108.00	0	1,464.00	0	-1,464.00
Total for Account: 780040	7,168.50	39,524	42,748.24	108	-3,224.24 *
780160 - Other Taxable Sales	0.00	0	7.00	0	-7.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	117,761	140,969.86	120	-23,208.86
781080 - Cash Over-Short	0.00	28	71.94	257	-43.94
99900 - Administration	170.33	0	170.33	0	-170.33
Total for Account: 781080	170.33	28	242.27	865	-214.27 *
781120 - Rebates & Refunds	30,303.83	59,364	83,665.37	141	-24,301.37
99930 - Environmental	500.00	0	500.00	0	-500.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781120	30,803.83	59,364	84,165.37	142	-24,801.37	*
781180 - Judgments	0.00	12,650	85.26	1	12,564.74	
781360 - Other Misc Revenue	3,050.00	289,340	5,224.23	2	284,115.77	
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00	
Total for Account: 781360	437,323.00	289,340	439,497.23	152	-150,157.23	*
781440 - Witness Jury Fees-Employees	0.00	41	0.00	0	41.00	
781680 - Administrative Charges	19,963.19	41,275	69,938.44	169	-28,663.44	
99900 - Administration	34.50	0	420.25	0	-420.25	
Total for Account: 781680	19,997.69	41,275	70,358.69	170	-29,083.69	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	77.54	0	-77.54	
99950 - Operations	457.20	0	2,570.37	0	-2,570.37	
Total for Account: 781820	457.20	0	2,647.91	0	-2,647.91	*
781840 - Sale of Scrap and Waste	23,565.22	98,700	232,880.77	236	-134,180.77	
790040 - Loss or Gain Sale Fixed Assets	75,665.00	0	122,592.48	0	-122,592.48	
99900 - Administration	2,817.48	0	0.00	0	0.00	
99910 - Engineering	960.00	0	0.00	0	0.00	
99930 - Environmental	1,800.00	0	0.00	0	0.00	
99950 - Operations	84,282.00	0	0.00	0	0.00	
Total for Account: 790040	165,524.48	0	122,592.48	0	-122,592.48	*
790060 - Sale Of Equipment	5,760.00	0	5,760.00	0	-5,760.00	
Total for Appr Dept: 4500100000	15,073,838.91	71,601,119	83,970,733.46	117	-12,369,614.46	**
Total for Fund: 40200	15,073,838.91	71,601,119	83,970,733.46	117	-12,369,614.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,264.74	1,500	6,242.35	416	-4,742.35	
781720 - Salary Reimbursement	228,909.35	3,500,000	2,698,871.33	77	801,128.67	
Total for Appr Dept: 943001	231,174.09	3,501,500	2,705,113.68	77	796,386.32	**
Total for Fund: 40250	231,174.09	3,501,500	2,705,113.68	77	796,386.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	172.98	79	289.33	366	-210.33	
770100 - Special Assessments	8,140.00	44,220	43,706.70	99	513.30	
775930 - Sanitation Services	803.65	11,000	15,254.51	139	-4,254.51	
777190 - Domestic Water Services	9,142.50	140,000	114,399.11	82	25,600.89	
777640 - Water Connection Fees	609.79	36,778	35,932.07	98	845.93	
781360 - Other Misc Revenue	0.00	0	41,428.00	0	-41,428.00	
790600 - Contrib Fr Other County Funds	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 912211	18,868.92	244,077	251,009.72	103	-6,932.72	**
Total for Fund: 40400	18,868.92	244,077	251,009.72	103	-6,932.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	154.94	5,500	5,202.91	95	297.09	
701020 - Prop Tax Current Unsecured	12.12	300	159.43	53	140.57	
703000 - Prop Tax Prior Unsecured	10.45	10	10.45	105	-0.45	
704000 - Prop Tax Current Supplemental	15.75	30	61.21	204	-31.21	
705000 - Prop Tax Prior Supplemental	2.42	40	23.28	58	16.72	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.62	0	1.79	0	-1.79	
740020 - Interest-Invested Funds	-1.38	172	310.74	181	-138.74	
752800 - CA-Homeowners Tax Relief	0.00	50	42.50	85	7.50	
752820 - CA-Suppl Homeowners Tax Relief	0.64	0	0.64	0	-0.64	
770100 - Special Assessments	4,920.00	19,800	18,995.56	96	804.44	
775930 - Sanitation Services	6,469.85	85,000	66,930.74	79	18,069.26	
777190 - Domestic Water Services	7,293.37	105,000	78,088.92	74	26,911.08	
777640 - Water Connection Fees	170.45	6,000	2,686.74	45	3,313.26	
781000 - Contractual Revenue	0.00	17,000	4,651.58	27	12,348.42	
790600 - Contrib Fr Other County Funds	66,200.99	0	66,200.99	0	-66,200.99	
Total for Appr Dept: 906203	85,251.22	238,902	243,367.48	102	-4,465.48	**
Total for Fund: 40440	85,251.22	238,902	243,367.48	102	-4,465.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-55.22	0	-55.26	0	55.26	
767220 - Fed- Other Operating Grants	900,000.00	15,575,395	11,805,745.12	76	3,769,649.88	
Total for Appr Dept: 1900400000	899,944.78	15,575,395	11,805,689.86	76	3,769,705.14	**
Total for Fund: 40600	899,944.78	15,575,395	11,805,689.86	76	3,769,705.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40610 -- Low Mod Inc Housing Asset Fund
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,077.39	0	-4,077.39	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
Total for Appr Dept: 1900400000	0.00	7,500,000	4,077.39	0	7,495,922.61	**
Total for Fund: 40610	0.00	7,500,000	4,077.39	0	7,495,922.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,747.63	2,600	4,914.52	189	-2,314.52	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
98500 - Administration	-67,230.68	0	-4,703.14	0	4,703.14	
Total for Account: 741120	-67,230.68	75,000	-4,703.14	-6	79,703.14	*
772050 - Photogrammetry Fees	9,174.11	110,000	112,883.39	103	-2,883.39	
772070 - Photo Sales-Services	103.00	3,200	2,039.75	64	1,160.25	
772080 - Flight Photo Surcharge	0.00	646	189.00	29	457.00	
780040 - Sale Of Miscellaneous Matls	0.00	50,000	16,498.17	33	33,501.83	
98500 - Administration	6,204.00	0	23,210.01	0	-23,210.01	
Total for Account: 780040	6,204.00	50,000	39,708.18	79	10,291.82	*
 Total for Appr Dept: 947120	 -50,001.94	 241,446	 155,031.70	 64	 86,414.30	 **
Total for Fund: 40650	-50,001.94	241,446	155,031.70	64	86,414.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,936.66	22,000	45,718.62	208	-23,718.62	
771830 - Improvement Plan Check Fees	367,105.57	1,692,911	1,322,603.13	78	370,307.87	
771930 - Deposit Based Fee Draws	161.68	297,000	103,741.75	35	193,258.25	
772130 - Reversion to Acreage	5,283.84	5,000	50,524.06	1010	-45,524.06	
781760 - AR Bad Debt Recovered	37,417.44	20,000	80,195.99	401	-60,195.99	
Total for Appr Dept: 947140	423,905.19	2,036,911	1,602,783.55	79	434,127.45	**
Total for Fund: 40660	423,905.19	2,036,911	1,602,783.55	79	434,127.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,037.89	1,700	3,126.11	184	-1,426.11	
772180 - Inspections	19,270.10	332,497	125,499.20	38	206,997.80	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781760 - AR Bad Debt Recovered	0.00	0	559.44	0	-559.44	
Total for Appr Dept: 947160	20,307.99	334,197	129,184.75	39	205,012.25	**
Total for Fund: 40670	20,307.99	334,197	129,184.75	39	205,012.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,243.91	5,000	5,079.10	102	-79.10
777870 - RMAP Services	192,427.91	1,600,000	1,149,943.48	72	450,056.52
790040 - Loss or Gain Sale Fixed Assets	16,959.28	0	16,959.28	0	-16,959.28
Total for Appr Dept: 1200300000	210,631.10	1,605,000	1,171,981.86	73	433,018.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	3,407.10	0	20,403.20	0	-20,403.20	
790600 - Contrib Fr Other County Funds	250,000.00	250,000	250,000.00	100	0.00	
Total for Appr Dept: 1200500000	253,407.10	250,000	270,403.20	108	-20,403.20	**
Total for Fund: 45100	464,038.20	1,855,000	1,442,385.06	78	412,614.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,982.65	22,256	28,670.28	129	-6,414.28	
777070 - Fuel Sales	1,424,090.02	10,206,724	7,257,295.02	71	2,949,428.98	
777270 - Fleet Daily Rentals	220,679.16	1,991,650	1,339,546.71	67	652,103.29	
777290 - Interdepartmental Support	582,272.50	0	582,272.50	0	-582,272.50	
777340 - Maintenance	1,391,862.18	8,466,814	8,197,395.25	97	269,418.75	
777400 - Reimb For Accident Damage	110,734.36	280,000	484,725.30	173	-204,725.30	
777520 - Reimbursement For Services	23,514.00	379,948	236,990.00	62	142,958.00	
777580 - Support Services	40.00	0	180.00	0	-180.00	
777620 - Vehicle Cost Recovery	2,029,540.56	14,135,688	12,043,618.32	85	2,092,069.68	
780220 - Sale Of Surplus Property	815.00	1	815.00	****	-814.00	
781300 - Insurance Claims	54.75	25,000	304.75	1	24,695.25	
781360 - Other Misc Revenue	63,909.00	5,000	86,546.20	1731	-81,546.20	
781480 - Program Revenue	525.00	5,000	7,100.00	142	-2,100.00	
781680 - Administrative Charges	220,360.00	1,334,592	1,332,996.00	100	1,596.00	
781840 - Sale of Scrap and Waste	143.94	200	950.59	475	-750.59	
790040 - Loss or Gain Sale Fixed Assets	985,035.36	0	985,035.36	0	-985,035.36	
790050 - Sale Of Automotive Equipment	-779,240.41	1	63.86	6386	-62.86	
Total for Appr Dept: 7300500000	6,279,318.07	36,852,874	32,584,505.14	88	4,268,368.86	**
Total for Fund: 45300	6,279,318.07	36,852,874	32,584,505.14	88	4,268,368.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	12,654.77	0	26,699.83	0	-26,699.83
740040 - Interest-Other	823.61	0	823.61	0	-823.61
741000 - Rents	1,649.00	0	18,139.00	0	-18,139.00
741300 - Lease To Non-County Agency	0.00	345,036	367,660.56	107	-22,624.56
770630 - RCIT Data Center	140,820.48	1,893,800	910,067.57	48	983,732.43
770650 - RCIT Departmental Applications	741,204.72	12,472,391	9,193,510.39	74	3,278,880.61
770690 - Data Center Support	0.00	0	-25,051.36	0	25,051.36
770700 - DP Software Application	0.00	0	628,291.00	0	-628,291.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	60,032.24	0	217,262.62	0	-217,262.62
770840 - RCIT Pass-Thru Support	49,705.34	2,095,273	3,007,388.85	144	-912,115.85
770850 - Desktop Support	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	654.84	0	2,182.80	0	-2,182.80
770950 - Tel Svc-Equip	103,390.28	0	341,038.69	0	-341,038.69
770960 - Tel Svc-Labor	3,552.71	0	4,224.15	0	-4,224.15
771090 - RCIT Device Access	3,693,145.25	43,662,733	43,332,853.32	99	329,879.68
771100 - RCIT Device Public	18,944.68	227,335	227,336.16	100	-1.16
771110 - RCIT Physical Server Support	492,754.61	5,277,770	5,489,530.64	104	-211,760.64
771120 - RCIT Virtual Server Support	344,084.18	3,933,311	4,129,010.16	105	-195,699.16
771130 - RCIT LaserFiche	21,143.33	253,718	253,719.96	100	-1.96
771140 - RCIT MS Dynamics	72,032.93	889,938	864,395.16	97	25,542.84
771150 - RCIT Property System Support	167,652.25	2,011,827	2,011,827.00	100	0.00
771170 - Comm Eng Labor-Data	109.14	0	109.14	0	-109.14
771310 - RCIT Device Support	1,263,878.21	14,515,925	14,810,745.76	102	-294,820.76
777280 - Info Svcs Charges-Lease Pmts	0.00	670,848	650,596.68	97	20,251.32
777520 - Reimbursement For Services	1,782.18	0	175,212.97	0	-175,212.97
777580 - Support Services	125,822.30	2,480,401	927,923.80	37	1,552,477.20
780220 - Sale Of Surplus Property	6,961.39	0	155,430.05	0	-155,430.05
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	43,106.00	0	43,106.00	0	-43,106.00
781360 - Other Misc Revenue	1,947,160.62	0	1,947,160.62	0	-1,947,160.62
781560 - Contrib Fr Non-County Agencies	98,533.06	0	98,533.06	0	-98,533.06
790040 - Loss or Gain Sale Fixed Assets	46,335.72	0	46,335.72	0	-46,335.72
Total for Appr Dept: 7400100000	9,457,933.84	90,730,306	89,856,063.91	99	874,242.09 **
Total for Fund: 45500	9,457,933.84	90,730,306	89,856,063.91	99	874,242.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	3,129,075.46	31,815,533	14,103,842.56	44	17,711,690.44	
Total for Appr Dept: 7400400000	3,129,075.46	31,815,533	14,103,842.56	44	17,711,690.44	**
Total for Fund: 45510	3,129,075.46	31,815,533	14,103,842.56	44	17,711,690.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	886.42	1,200	8,777.41	731	-7,577.41
770790 - PSEC Radio Operations	2,272,702.06	13,347,659	13,753,258.84	103	-405,599.84
770920 - Microwave	5,301.26	39,941	129,909.44	325	-89,968.44
770930 - R & E Equipment	6,433.40	1	38,161.01	****	-38,160.01
770940 - R & E Labor	12,820.41	234,882	99,858.69	43	135,023.31
770980 - Site-Lease Space	40,431.69	1,167,874	1,066,536.54	91	101,337.46
771010 - Automotive Parts	9,944.89	1	67,752.05	****	-67,751.05
771180 - Comm Eng Labor-Radio	7,686.58	58,894	134,200.19	228	-75,306.19
771930 - Deposit Based Fee Draws	0.00	960	4,958.76	517	-3,998.76
777520 - Reimbursement For Services	6,195.16	0	222,107.31	0	-222,107.31
780040 - Sale Of Miscellaneous Matls	35,090.82	0	35,090.82	0	-35,090.82
790600 - Contrib Fr Other County Funds	1,381,610.93	1,381,611	1,381,610.93	100	0.07
Total for Appr Dept: 7400600000	3,779,103.62	16,233,023	16,942,221.99	104	-709,198.99 **
Total for Fund: 45520	3,779,103.62	16,233,023	16,942,221.99	104	-709,198.99 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45600 -- ISF-Printing Services
 Approp Deptid: 1131000000 -- Liability Insurance

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: 1131000000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	941.75	2,500	4,777.53	191	-2,277.53	
777670 - Printing Svcs Co Depts	260,623.37	2,560,193	1,716,966.18	67	843,226.82	
781840 - Sale of Scrap and Waste	0.00	350	0.00	0	350.00	
790040 - Loss or Gain Sale Fixed Assets	166,409.00	0	166,409.00	0	-166,409.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	427,974.12	2,563,043	1,888,152.71	74	674,890.29	**
Total for Fund: 45600	427,974.12	2,563,043	1,888,152.71	74	674,890.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-217.88	1,665	1,609.70	97	55.30	
777210 - DP Operations Support	4,361.08	70,000	24,989.14	36	45,010.86	
777500 - Reimb Of Special Purchase	64,704.10	395,200	404,025.70	102	-8,825.70	
777520 - Reimbursement For Services	1,004.50	9,870	8,015.00	81	1,855.00	
777800 - Delivery	411,953.94	921,693	872,861.14	95	48,831.86	
777820 - Folding and Inserting	0.00	2,554	519.64	20	2,034.36	
781120 - Rebates & Refunds	-179,078.00	0	-179,078.00	0	179,078.00	
781340 - Postage	325,422.40	1,841,500	1,632,350.26	89	209,149.74	
781360 - Other Misc Revenue	1,992.39	43,950	13,140.67	30	30,809.33	
Total for Appr Dept: 7300600000	630,142.53	3,286,432	2,778,433.25	85	507,998.75	**
Total for Fund: 45620	630,142.53	3,286,432	2,778,433.25	85	507,998.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,190.11	7,464	11,788.78	158	-4,324.78	
741460 - Rental Of Buildings	34,305.66	32,827	34,305.66	105	-1,478.66	
777520 - Reimbursement For Services	0.00	67,094	1,340.50	2	65,753.50	
777760 - Stores-County	1,810,634.35	9,900,000	8,073,123.87	82	1,826,876.13	
777770 - Supply Services-Non Inventory	273,934.65	323,334	280,746.05	87	42,587.95	
777800 - Delivery	18,973.69	0	17,390.29	0	-17,390.29	
780220 - Sale Of Surplus Property	3,329.00	164,505	47,036.50	29	117,468.50	
781120 - Rebates & Refunds	-1,161,297.00	0	-1,161,297.00	0	1,161,297.00	
781360 - Other Misc Revenue	0.00	7,963	0.00	0	7,963.00	
781480 - Program Revenue	0.00	252,000	305,307.30	121	-53,307.30	
781600 - Systems Furniture	2,535,833.98	5,100,000	5,240,169.93	103	-140,169.93	
781840 - Sale of Scrap and Waste	4,004.25	20,432	16,090.50	79	4,341.50	
790040 - Loss or Gain Sale Fixed Assets	8,200.00	0	8,200.00	0	-8,200.00	
790060 - Sale Of Equipment	-8,200.00	0	0.00	0	0.00	
Total for Appr Dept: 7300400000	3,521,908.69	15,875,619	12,874,202.38	81	3,001,416.62	**
Total for Fund: 45700	3,521,908.69	15,875,619	12,874,202.38	81	3,001,416.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	42,001.58	40,000	139,831.57	350	-99,831.57	
774980 - EPO Select Retiree	69,311.06	1,018,302	776,087.00	76	242,215.00	
774990 - EPO Pharmacy	523,343.52	4,644,040	4,171,454.85	90	472,585.15	
777010 - Stop Loss Reimbursement	5,201,857.74	3,400,000	5,401,758.98	159	-2,001,758.98	
777020 - Cobra	53,633.02	460,778	551,849.81	120	-91,071.81	
777520 - Reimbursement For Services	43,195.73	47,199	181,135.90	384	-133,936.90	
781080 - Cash Over-Short	20.04	0	23.16	0	-23.16	
781120 - Rebates & Refunds	22,339.55	2,564,347	2,092,336.44	82	472,010.56	
781220 - Contributions & Donations	10,605,838.49	63,616,022	67,713,219.37	106	-4,097,197.37	
781360 - Other Misc Revenue	45.00	100	1,226.73	1227	-1,126.73	
781560 - Contrib Fr Non-County Agencies	202,109.95	3,347,168	2,384,317.39	71	962,850.61	
Total for Appr Dept: 1132000000	16,763,695.68	79,137,956	83,413,241.20	105	-4,275,285.20	**
Total for Fund: 45800	16,763,695.68	79,137,956	83,413,241.20	105	-4,275,285.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,755.66	26,000	22,392.77	86	3,607.23	
781220 - Contributions & Donations	113,419.20	1,292,000	1,296,033.67	100	-4,033.67	
781320 - Insurance Proceeds	893,153.25	5,754,159	5,754,720.79	100	-561.79	
Total for Appr Dept: 1130600000	1,008,328.11	7,072,159	7,073,147.23	100	-988.23	**
Total for Fund: 45860	1,008,328.11	7,072,159	7,073,147.23	100	-988.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,760.04	6,000	10,978.43	183	-4,978.43	
777020 - Cobra	163.76	3,500	2,129.54	61	1,370.46	
781220 - Contributions & Donations	11,329.12	125,800	128,966.38	103	-3,166.38	
781320 - Insurance Proceeds	93,263.83	660,376	633,442.95	96	26,933.05	
Total for Appr Dept: 1132600000	108,516.75	795,676	775,517.30	97	20,158.70	**
Total for Fund: 45900	108,516.75	795,676	775,517.30	97	20,158.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	158.69	300	453.22	151	-153.22	
781220 - Contributions & Donations	234.26	3,200	3,044.88	95	155.12	
781320 - Insurance Proceeds	2,540.25	16,036	16,255.72	101	-219.72	
Total for Appr Dept: 1132500000	2,933.20	19,536	19,753.82	101	-217.82	**
Total for Fund: 45920	2,933.20	19,536	19,753.82	101	-217.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	9,480,693	9,480,693.00	100	0.00
Total for Appr Dept: 1130700000	0.00	9,480,693	9,480,693.00	100	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	49,299.87	100,000	120,884.77	121	-20,884.77	
741320 - Misc Event Charges	0.00	0	884.00	0	-884.00	
777010 - Stop Loss Reimbursement	4,473,000.00	10,168,500	10,642,096.71	105	-473,596.71	
781180 - Judgments	0.00	194,000	215,740.37	111	-21,740.37	
781220 - Contributions & Donations	4,057,473.90	47,159,763	47,159,763.00	100	0.00	
781360 - Other Misc Revenue	31,535.56	750,000	314,466.52	42	435,533.48	
790040 - Loss or Gain Sale Fixed Assets	-13,934.40	0	-13,934.40	0	13,934.40	
Total for Appr Dept: 1131000000	8,597,374.93	58,372,263	58,439,900.97	100	-67,637.97	**
Total for Fund: 45960	8,597,374.93	67,852,956	67,920,593.97	100	-67,637.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,740.07	25,000	58,568.62	234	-33,568.62	
781220 - Contributions & Donations	558,666.52	6,704,000	6,704,000.00	100	0.00	
Total for Appr Dept: 1130900000	578,406.59	6,729,000	6,762,568.62	100	-33,568.62	**
Total for Fund: 46000	578,406.59	6,729,000	6,762,568.62	100	-33,568.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	812.42	1,750	2,668.74	152	-918.74	
777030 - Personnel Services	73,385.04	582,916	609,081.41	104	-26,165.41	
777040 - Training	0.00	12,000	8,950.00	75	3,050.00	
790600 - Contrib Fr Other County Funds	500,000.00	2,070,000	1,547,500.00	75	522,500.00	
Total for Appr Dept: 1131300000	574,197.46	2,666,666	2,168,200.15	81	498,465.85	**
Total for Fund: 46040	574,197.46	2,666,666	2,168,200.15	81	498,465.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,281.15	9,000	29,077.13	323	-20,077.13	
781220 - Contributions & Donations	858,731.89	5,940,000	6,082,120.63	102	-142,120.63	
Total for Appr Dept: 1131200000	869,013.04	5,949,000	6,111,197.76	103	-162,197.76	**
Total for Fund: 46060	869,013.04	5,949,000	6,111,197.76	103	-162,197.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,283.25	28,000	46,935.66	168	-18,935.66	
781220 - Contributions & Donations	495,050.92	2,741,915	3,509,088.04	128	-767,173.04	
Total for Appr Dept: 1131100000	511,334.17	2,769,915	3,556,023.70	128	-786,108.70	**
Total for Fund: 46080	511,334.17	2,769,915	3,556,023.70	128	-786,108.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	166,649.31	270,000	471,966.08	175	-201,966.08	
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00	
776330 - Workers Comp Proceeds	3,058,975.69	37,322,822	37,174,918.53	100	147,903.47	
777010 - Stop Loss Reimbursement	92,511.94	100	1,355,828.41	****	-1,355,728.41	
777780 - Subpoena Fees	30.00	1,200	840.00	70	360.00	
781120 - Rebates & Refunds	1,644.79	100	34,519.90	****	-34,419.90	
781160 - Workers Comp Reimbursement	0.00	100	4,584.71	4585	-4,484.71	
781170 - Restitution	0.00	1,000	0.00	0	1,000.00	
781280 - Employee Reimbursement	419.50	3,500	14,668.74	419	-11,168.74	
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00	
781460 - Workers Comp Subrogation Pro	6,682.97	100,000	253,672.94	254	-153,672.94	
790040 - Loss or Gain Sale Fixed Assets	-13,934.40	0	-13,934.40	0	13,934.40	
Total for Appr Dept: 1130800000	3,312,979.80	37,790,144	39,380,386.91	104	-1,590,242.91	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	41,745.24	360,073	388,097.89	108	-28,024.89
781360 - Other Misc Revenue	0.00	1,000	95.00	10	905.00
Total for Appr Dept: 1132200000	41,745.24	361,073	388,192.89	108	-27,119.89 **
Total for Fund: 46100	3,354,725.04	38,151,217	39,768,579.80	104	-1,617,362.80 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	216,519.85	3,626,067	1,692,793.71	47	1,933,273.29
777030 - Personnel Services	63,304.00	421,410	416,898.00	99	4,512.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	182.74	0	-182.74
Total for Appr Dept: 1132900000	279,823.85	4,057,477	2,109,874.45	52	1,947,602.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	210,000.00	410,000	410,000.00	100	0.00
781360 - Other Misc Revenue	14,707.00	162,000	177,985.50	110	-15,985.50
790600 - Contrib Fr Other County Funds	-50,911.00	101,822	0.00	0	101,822.00
Total for Appr Dept: 1133000000	173,796.00	673,822	587,985.50	87	85,836.50 **
Total for Fund: 46120	453,619.85	4,731,299	2,697,859.95	57	2,033,439.05 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	58,550.00	270,000	304,303.70	113	-34,303.70	
777480 - Reimb Of Cost-Admin Overhead	1,125,845.87	4,937,350	3,537,309.14	72	1,400,040.86	
777520 - Reimbursement For Services	26,110.12	560,000	86,186.58	15	473,813.42	
777540 - Reimbursement Of Salaries	47,732.06	446,352	225,578.50	51	220,773.50	
781120 - Rebates & Refunds	50.00	100	1,543.20	1543	-1,443.20	
790600 - Contrib Fr Other County Funds	18,370.03	84,312	63,780.94	76	20,531.06	
Total for Appr Dept: 1131800000	1,276,658.08	6,298,114	4,218,702.06	67	2,079,411.94	**
Total for Fund: 47000	1,276,658.08	6,298,114	4,218,702.06	67	2,079,411.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-1,020.84	3,800	3,148.71	83	651.29	
777150 - Custodial	1,682,064.61	14,126,530	12,538,090.65	89	1,588,439.35	
777480 - Reimb Of Cost-Admin Overhead	201,859.65	1,007,000	1,009,322.52	100	-2,322.52	
777520 - Reimbursement For Services	99,939.24	440,000	441,188.52	100	-1,188.52	
777540 - Reimbursement Of Salaries	10,689.99	1	117,614.38	****	-117,613.38	
Total for Appr Dept: 7200200000	1,993,532.65	15,577,331	14,109,364.78	91	1,467,966.22	**
Total for Fund: 47200	1,993,532.65	15,577,331	14,109,364.78	91	1,467,966.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	2,396.29	2,500	15,965.71	639	-13,465.71	
777340 - Maintenance	2,248,827.54	24,123,226	19,783,528.20	82	4,339,697.80	
777400 - Reimb For Accident Damage	0.00	0	2,639.92	0	-2,639.92	
777480 - Reimb Of Cost-Admin Overhead	345,728.54	1,310,150	1,476,142.68	113	-165,992.68	
777520 - Reimbursement For Services	519,951.78	1,819,464	2,261,445.01	124	-441,981.01	
777540 - Reimbursement Of Salaries	225,431.70	962,998	650,344.64	68	312,653.36	
777580 - Support Services	592,488.86	1,513,922	2,934,641.67	194	-1,420,719.67	
777840 - Insurance Premiums	128,441.00	124,623	128,441.00	103	-3,818.00	
781840 - Sale of Scrap and Waste	0.00	6,452	471.00	7	5,981.00	
790600 - Contrib Fr Other County Funds	19,597.42	0	19,597.42	0	-19,597.42	
Total for Appr Dept: 7200300000	4,082,863.13	29,863,335	27,273,217.25	91	2,590,117.75	**
Total for Fund: 47210	4,082,863.13	29,863,335	27,273,217.25	91	2,590,117.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740080 - Interest-Departmental	-222.23	5,527	3,699.38	67	1,827.62
741040 - Building Use	100.00	8,076	5,794.77	72	2,281.23
741260 - Land Lease	-69.06	22,142	29,826.14	135	-7,684.14
741360 - Concessions	0.00	1,485	711.48	48	773.52
741460 - Rental Of Buildings	24,866.20	6,905,386	7,319,351.25	106	-413,965.25
741520 - Vending Machines	442.13	17,269	4,167.18	24	13,101.82
770020 - Correction Of Fixed Charges	0.00	0	0.00	0	0.00
772230 - Charges for Admin Services	5,361.48	174,870	43,819.72	25	131,050.28
776455 - Rebates & Refunds	0.00	0	3,025.00	0	-3,025.00
777330 - Leasing Services	324,366.46	51,703,703	49,974,049.91	97	1,729,653.09
777480 - Reimb Of Cost-Admin Overhead	0.00	6,881	446.17	6	6,434.83
777520 - Reimbursement For Services	62,602.26	2,778,947	2,755,299.16	99	23,647.84
777540 - Reimbursement Of Salaries	43,311.38	307,224	410,088.93	133	-102,864.93
777550 - Right Of Way Services	438,893.53	3,297,024	2,908,534.64	88	388,489.36
777610 - Utilities	31,578.92	282,587	380,681.09	135	-98,094.09
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	1,359,606.62	5,050,181	5,590,606.84	111	-540,425.84
781480 - Program Revenue	309,657.50	1,119,702	309,657.50	28	810,044.50
781560 - Contrib Fr Non-County Agencies	5,995.07	0	5,995.07	0	-5,995.07
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	500,000	0.00	0	500,000.00
790600 - Contrib Fr Other County Funds	0.00	71,000	545,339.07	768	-474,339.07
Total for Appr Dept: 7200400000	2,606,490.26	72,252,004	70,291,093.30	97	1,960,910.70 **
Total for Fund: 47220	2,606,490.26	72,252,004	70,291,093.30	97	1,960,910.70 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.04	250	314.19	126	-64.19	
771800 - Engineering Services	0.00	820,765	0.00	0	820,765.00	
98500 - Administration	106,490.07	0	517,805.86	0	-517,805.86	
Total for Account: 771800	106,490.07	820,765	517,805.86	63	302,959.14	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	106,489.03	822,015	518,120.05	63	303,894.95	**
Total for Fund: 48000	106,489.03	822,015	518,120.05	63	303,894.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,264.72	8,000	19,383.88	242	-11,383.88	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	689,796.77	0	3,186,929.34	0	-3,186,929.34	
Total for Account: 741120	689,796.77	3,300,000	3,186,929.34	97	113,070.66	*
777080 - Carpool Mileage	2,161.70	26,000	25,958.02	100	41.98	
98500 - Administration	0.00	0	135.61	0	-135.61	
Total for Account: 777080	2,161.70	26,000	26,093.63	100	-93.63	*
777400 - Reimb For Accident Damage	6,531.41	0	6,531.41	0	-6,531.41	
780040 - Sale Of Miscellaneous Matls	0.00	650	825.20	127	-175.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	-8,543.00	0	8,543.00	
98500 - Administration	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	-8,543.00	0	8,543.00	*
790060 - Sale Of Equipment	0.00	30,000	90,999.07	303	-60,999.07	
790600 - Contrib Fr Other County Funds	0.00	364,000	0.00	0	364,000.00	
Total for Appr Dept: 947260	704,754.60	3,728,650	3,322,219.53	89	406,430.47	**
Total for Fund: 48020	704,754.60	3,728,650	3,322,219.53	89	406,430.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	97.58	750	485.94	65	264.06	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	69,720.58	0	287,750.58	0	-287,750.58	
Total for Account: 777760	69,720.58	300,000	287,750.58	96	12,249.42	*
Total for Appr Dept: 947280	69,818.16	300,750	288,236.52	96	12,513.48	**
Total for Fund: 48040	69,818.16	300,750	288,236.52	96	12,513.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	391.27	720	1,100.43	153	-380.43	
772010 - Topo Sales-Fees	1,636.72	30,000	13,724.82	46	16,275.18	
780040 - Sale Of Miscellaneous Matls	1,138.27	340,000	9,035.22	3	330,964.78	
98500 - Administration	15,421.74	0	152,742.70	0	-152,742.70	
Total for Account: 780040	16,560.01	340,000	161,777.92	48	178,222.08	*
790040 - Loss or Gain Sale Fixed Assets	1,250.00	0	1,250.00	0	-1,250.00	
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	19,838.00	370,820	177,853.17	48	192,966.83	**
Total for Fund: 48060	19,838.00	370,820	177,853.17	48	192,966.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,828.39	2,000	8,833.75	442	-6,833.75	
741120 - Equipment	0.00	2,800,000	0.00	0	2,800,000.00	
98500 - Administration	624,485.51	0	3,048,808.17	0	-3,048,808.17	
Total for Account: 741120	624,485.51	2,800,000	3,048,808.17	109	-248,808.17	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	627,313.90	2,802,000	3,057,641.92	109	-255,641.92	**
Total for Fund: 48080	627,313.90	2,802,000	3,057,641.92	109	-255,641.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,776,919.93	0	3,777,328.59	0	-3,777,328.59	
740100 - Investment Income	167,939.48	0	1,314,139.87	0	-1,314,139.87	
781220 - Contributions & Donations	413,956.29	0	3,024,722.33	0	-3,024,722.33	
Total for Appr Dept: 1132100000	4,358,815.70	0	8,116,190.79	0	-8,116,190.79	**
Total for Fund: 50000	4,358,815.70	0	8,116,190.79	0	-8,116,190.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	272,148.41	0	272,148.41	0	-272,148.41	
Total for Appr Dept: 1104500000	272,148.41	0	272,148.41	0	-272,148.41	**
Total for Fund: 50420	272,148.41	0	272,148.41	0	-272,148.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,396.32	0	23,779.34	0	-23,779.34	
Total for Appr Dept: 933001	8,396.32	0	23,779.34	0	-23,779.34	**
Total for Fund: 51005	8,396.32	0	23,779.34	0	-23,779.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53.80	0	113.09	0	-113.09	
Total for Appr Dept: 946001	53.80	0	113.09	0	-113.09	**
Total for Fund: 51010	53.80	0	113.09	0	-113.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.66	0	1.89	0	-1.89	
Total for Appr Dept: 946201	0.66	0	1.89	0	-1.89	**
Total for Fund: 51015	0.66	0	1.89	0	-1.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
752800 - CA-Homeowners Tax Relief	0.00	8,906	0.00	0	8,906.00	
Total for Appr Dept: 944001	0.00	8,906	0.00	0	8,906.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	719,329	808,696.23	112	-89,367.23	
701020 - Prop Tax Current Unsecured	0.00	28,946	34,554.46	119	-5,608.46	
703000 - Prop Tax Prior Unsecured	0.00	2,354	1,663.79	71	690.21	
704000 - Prop Tax Current Supplemental	0.00	10,546	12,813.02	121	-2,267.02	
705000 - Prop Tax Prior Supplemental	0.00	4,147	4,605.88	111	-458.88	
740020 - Interest-Invested Funds	1,758.74	1,627	4,770.80	293	-3,143.80	
752800 - CA-Homeowners Tax Relief	0.00	0	9,456.38	0	-9,456.38	
752820 - CA-Suppl Homeowners Tax Relief	143.77	0	143.77	0	-143.77	
781000 - Contractual Revenue	0.00	10,000	38,943.56	389	-28,943.56	
Total for Appr Dept: 970102	1,902.51	776,949	915,647.89	118	-138,698.89	**
Total for Fund: 51025	1,902.51	785,855	915,647.89	117	-129,792.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,377,592.11	0	-1,377,592.11	
701020 - Prop Tax Current Unsecured	0.00	0	60,224.08	0	-60,224.08	
703000 - Prop Tax Prior Unsecured	0.00	0	3,033.84	0	-3,033.84	
704000 - Prop Tax Current Supplemental	0.00	0	22,401.84	0	-22,401.84	
705000 - Prop Tax Prior Supplemental	0.00	0	8,198.88	0	-8,198.88	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,748.47	0	-8,748.47	
740020 - Interest-Invested Funds	1,304.08	0	3,614.98	0	-3,614.98	
752800 - CA-Homeowners Tax Relief	0.00	0	16,464.28	0	-16,464.28	
752820 - CA-Suppl Homeowners Tax Relief	250.31	0	250.31	0	-250.31	
781000 - Contractual Revenue	0.00	0	139,297.56	0	-139,297.56	
Total for Appr Dept: 932001	1,554.39	0	1,639,826.35	0	-1,639,826.35	**
Total for Fund: 51035	1,554.39	0	1,639,826.35	0	-1,639,826.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,150,000	1,137,644.17	99	12,355.83	
701020 - Prop Tax Current Unsecured	0.00	50,000	49,910.68	100	89.32	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	2,760.37	0	-2,760.37	
704000 - Prop Tax Current Supplemental	0.00	15,000	18,690.19	125	-3,690.19	
705000 - Prop Tax Prior Supplemental	0.00	0	7,100.79	0	-7,100.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,725.24	0	-7,725.24	
732120 - Library Fines And Fees	0.00	0	7,263.00	0	-7,263.00	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	359.00	700	1,398.05	200	-698.05	
752800 - CA-Homeowners Tax Relief	0.00	23,000	13,614.50	59	9,385.50	
752820 - CA-Suppl Homeowners Tax Relief	206.98	0	206.98	0	-206.98	
755180 - CA-From Other St Govt Agencies	0.00	43,000	25,640.00	60	17,360.00	
781000 - Contractual Revenue	0.00	95,000	98,791.41	104	-3,791.41	
781360 - Other Misc Revenue	0.00	4,300	290.00	7	4,010.00	
Total for Appr Dept: 960102	565.98	1,405,000	1,371,035.38	98	33,964.62	**
Total for Fund: 51055	565.98	1,405,000	1,371,035.38	98	33,964.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,964.21	2,000	5,291.11	265	-3,291.11	
781360 - Other Misc Revenue	0.00	12,000	18,448.27	154	-6,448.27	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	1,964.21	164,000	173,739.38	106	-9,739.38	**
Total for Fund: 51060	1,964.21	164,000	173,739.38	106	-9,739.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	297.38	0	860.15	0	-860.15	
Total for Appr Dept: 940101	297.38	0	860.15	0	-860.15	**
Total for Fund: 51070	297.38	0	860.15	0	-860.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.05	0	-0.05	
Total for Appr Dept: 930501	0.02	0	0.05	0	-0.05	**
Total for Fund: 51075	0.02	0	0.05	0	-0.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	568.68	200	1,053.30	527	-853.30	
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	70,833.34	94	4,166.66	
Total for Appr Dept: 1910700000	568.68	87,700	84,386.64	96	3,313.36	**
Total for Fund: 51080	568.68	87,700	84,386.64	96	3,313.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	463,029.02	0	-463,029.02	
701020 - Prop Tax Current Unsecured	0.00	0	20,189.87	0	-20,189.87	
703000 - Prop Tax Prior Unsecured	0.00	0	1,105.73	0	-1,105.73	
704000 - Prop Tax Current Supplemental	0.00	0	7,555.67	0	-7,555.67	
705000 - Prop Tax Prior Supplemental	0.00	0	2,860.06	0	-2,860.06	
715070 - RDV Prty Tax, LMIH Resdul Asts	190.16	0	1,674.64	0	-1,674.64	
740020 - Interest-Invested Funds	1,516.02	0	4,367.24	0	-4,367.24	
752800 - CA-Homeowners Tax Relief	0.00	0	5,508.52	0	-5,508.52	
752820 - CA-Suppl Homeowners Tax Relief	83.75	0	83.75	0	-83.75	
777520 - Reimbursement For Services	59,848.93	0	701,009.72	0	-701,009.72	
781000 - Contractual Revenue	0.00	0	280,683.54	0	-280,683.54	
Total for Appr Dept: 980001	61,638.86	0	1,488,067.76	0	-1,488,067.76	**
Total for Fund: 51100	61,638.86	0	1,488,067.76	0	-1,488,067.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	950.22	0	2,748.44	0	-2,748.44	
Total for Appr Dept: 944002	950.22	0	2,748.44	0	-2,748.44	**
Total for Fund: 51105	950.22	0	2,748.44	0	-2,748.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,522,223	3,449,700.85	98	72,522.15	
701020 - Prop Tax Current Unsecured	0.00	134,692	149,791.01	111	-15,099.01	
703000 - Prop Tax Prior Unsecured	0.00	7,000	8,162.77	117	-1,162.77	
704000 - Prop Tax Current Supplemental	0.00	30,000	56,002.38	187	-26,002.38	
705000 - Prop Tax Prior Supplemental	0.00	18,500	21,103.79	114	-2,603.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,098.83	0	7,441.70	0	-7,441.70	
740020 - Interest-Invested Funds	2,990.32	66,000	12,251.09	19	53,748.91	
752800 - CA-Homeowners Tax Relief	0.00	44,701	40,881.50	91	3,819.50	
752820 - CA-Suppl Homeowners Tax Relief	621.54	0	621.54	0	-621.54	
770100 - Special Assessments	0.00	1,441,381	0.00	0	1,441,381.00	
777520 - Reimbursement For Services	0.00	47,000	0.00	0	47,000.00	
781000 - Contractual Revenue	0.00	4,057,606	3,983,432.67	98	74,173.33	
Total for Appr Dept: 944001	4,710.69	9,369,103	7,729,389.30	82	1,639,713.70	**
Total for Fund: 51115	4,710.69	9,369,103	7,729,389.30	82	1,639,713.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,355,085.65	0	-2,355,085.65	
701020 - Prop Tax Current Unsecured	0.00	0	102,772.15	0	-102,772.15	
703000 - Prop Tax Prior Unsecured	0.00	0	5,633.50	0	-5,633.50	
704000 - Prop Tax Current Supplemental	0.00	0	38,456.51	0	-38,456.51	
705000 - Prop Tax Prior Supplemental	0.00	0	14,552.19	0	-14,552.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	977.55	0	8,570.13	0	-8,570.13	
740020 - Interest-Invested Funds	3,076.99	0	4,095.52	0	-4,095.52	
752800 - CA-Homeowners Tax Relief	0.00	0	28,040.92	0	-28,040.92	
752820 - CA-Suppl Homeowners Tax Relief	426.32	0	426.32	0	-426.32	
781000 - Contractual Revenue	0.00	0	2,503,476.72	0	-2,503,476.72	
Total for Appr Dept: 932201	4,480.86	0	5,061,109.61	0	-5,061,109.61	**
Total for Fund: 51125	4,480.86	0	5,061,109.61	0	-5,061,109.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	66,113.98	0	180,632.97	0	-180,632.97
777600 - Tumf Revenue-Developer Fees	1,792,469.66	0	21,178,558.52	0	-21,178,558.52
Total for Appr Dept: 920001	1,858,583.64	0	21,359,191.49	0	-21,359,191.49 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	1,858,583.64	0	21,359,191.49	0	-21,359,191.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	157.90	0	456.70	0	-456.70	
Total for Appr Dept: 950201	157.90	0	456.70	0	-456.70	**
Total for Fund: 51155	157.90	0	456.70	0	-456.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	539,000	528,012.37	98	10,987.63	
701020 - Prop Tax Current Unsecured	0.00	0	23,165.12	0	-23,165.12	
703000 - Prop Tax Prior Unsecured	0.00	0	1,331.26	0	-1,331.26	
704000 - Prop Tax Current Supplemental	0.00	0	8,698.21	0	-8,698.21	
705000 - Prop Tax Prior Supplemental	0.00	0	3,354.31	0	-3,354.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,632.08	0	2,632.08	0	-2,632.08	
740020 - Interest-Invested Funds	1,966.13	561,000	7,161.76	1	553,838.24	
741260 - Land Lease	314,885.00	0	641,435.00	0	-641,435.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,313.20	0	-6,313.20	
752820 - CA-Suppl Homeowners Tax Relief	95.98	0	95.98	0	-95.98	
770100 - Special Assessments	0.00	236,000	251,381.56	107	-15,381.56	
777520 - Reimbursement For Services	240.00	0	42,426.91	0	-42,426.91	
781000 - Contractual Revenue	0.00	0	129,592.47	0	-129,592.47	
Total for Appr Dept: 930101	319,819.19	1,336,000	1,645,600.23	123	-309,600.23	**
Total for Fund: 51160	319,819.19	1,336,000	1,645,600.23	123	-309,600.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,700	10,406.21	107	-706.21	
701020 - Prop Tax Current Unsecured	0.00	0	457.42	0	-457.42	
703000 - Prop Tax Prior Unsecured	0.00	0	23.11	0	-23.11	
704000 - Prop Tax Current Supplemental	0.00	0	169.00	0	-169.00	
705000 - Prop Tax Prior Supplemental	0.00	0	60.04	0	-60.04	
740020 - Interest-Invested Funds	-11.08	32	55.61	174	-23.61	
752800 - CA-Homeowners Tax Relief	0.00	0	125.30	0	-125.30	
752820 - CA-Suppl Homeowners Tax Relief	1.90	0	1.90	0	-1.90	
770100 - Special Assessments	0.00	19,690	20,217.60	103	-527.60	
777520 - Reimbursement For Services	0.00	0	4,646.96	0	-4,646.96	
781000 - Contractual Revenue	0.00	0	600.30	0	-600.30	
Total for Appr Dept: 930103	-9.18	29,422	36,763.45	125	-7,341.45	**
Total for Fund: 51165	-9.18	29,422	36,763.45	125	-7,341.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,482.92	5,500	25,582.71	465	-20,082.71	
Total for Appr Dept: 930104	9,482.92	5,500	25,582.71	465	-20,082.71	**
Total for Fund: 51170	9,482.92	5,500	25,582.71	465	-20,082.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	548,000	581,576.03	106	-33,576.03	
701020 - Prop Tax Current Unsecured	0.00	23,000	25,511.10	111	-2,511.10	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,391.37	93	108.63	
704000 - Prop Tax Current Supplemental	0.00	7,000	9,542.74	136	-2,542.74	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,604.02	120	-604.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	126.11	0	139.50	0	-139.50	
740020 - Interest-Invested Funds	723.19	8,300	2,582.81	31	5,717.19	
741000 - Rents	699.60	0	8,395.20	0	-8,395.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	6,961.36	99	38.64	
752820 - CA-Suppl Homeowners Tax Relief	105.83	0	105.83	0	-105.83	
777520 - Reimbursement For Services	4,200.00	30,000	43,570.00	145	-13,570.00	
781000 - Contractual Revenue	0.00	120,000	154,693.26	129	-34,693.26	
781640 - Special District Income	4,850.00	50,000	80,275.00	161	-30,275.00	
Total for Appr Dept: 980102	10,704.73	797,800	918,348.22	115	-120,548.22	**
Total for Fund: 51175	10,704.73	797,800	918,348.22	115	-120,548.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26.31	0	152.36	0	-152.36	
781360 - Other Misc Revenue	1,650.00	0	27,250.00	0	-27,250.00	
Total for Appr Dept: 980102	1,676.31	0	27,402.36	0	-27,402.36	**
Total for Fund: 51180	1,676.31	0	27,402.36	0	-27,402.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	214.94	0	621.72	0	-621.72	
Total for Appr Dept: 940001	214.94	0	621.72	0	-621.72	**
Total for Fund: 51185	214.94	0	621.72	0	-621.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.10	0	3.16	0	-3.16	
Total for Appr Dept: 950301	1.10	0	3.16	0	-3.16	**
Total for Fund: 51190	1.10	0	3.16	0	-3.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,004,159.49	0	-1,004,159.49	
701020 - Prop Tax Current Unsecured	0.00	0	28,182.66	0	-28,182.66	
703000 - Prop Tax Prior Unsecured	0.00	0	1,570.05	0	-1,570.05	
704000 - Prop Tax Current Supplemental	0.00	0	10,554.38	0	-10,554.38	
705000 - Prop Tax Prior Supplemental	0.00	0	4,013.91	0	-4,013.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,845.34	0	1,996.07	0	-1,996.07	
740020 - Interest-Invested Funds	1,105.00	0	4,470.16	0	-4,470.16	
752800 - CA-Homeowners Tax Relief	0.00	0	7,687.40	0	-7,687.40	
752820 - CA-Suppl Homeowners Tax Relief	116.87	0	116.87	0	-116.87	
770100 - Special Assessments	0.00	0	442,659.53	0	-442,659.53	
781000 - Contractual Revenue	0.00	0	254,767.76	0	-254,767.76	
Total for Appr Dept: 932101	3,067.21	0	1,760,178.28	0	-1,760,178.28	**
Total for Fund: 51195	3,067.21	0	1,760,178.28	0	-1,760,178.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	192.43	0	556.61	0	-556.61	
Total for Appr Dept: 930301	192.43	0	556.61	0	-556.61	**
Total for Fund: 51210	192.43	0	556.61	0	-556.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,452.30	1,200	4,266.03	356	-3,066.03	
777520 - Reimbursement For Services	24,220.24	115,000	135,038.22	117	-20,038.22	
781560 - Contrib Fr Non-County Agencies	0.00	831,465	831,465.39	100	-0.39	
Total for Appr Dept: 2900100000	25,672.54	947,665	970,769.64	102	-23,104.64	**
Total for Fund: 51215	25,672.54	947,665	970,769.64	102	-23,104.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	16,225,848.58	0	72,928,446.14	0	-72,928,446.14	
740020 - Interest-Invested Funds	145,329.18	0	471,397.50	0	-471,397.50	
777710 - Signal Mitigation	0.00	0	16,695,542.31	0	-16,695,542.31	
790600 - Contrib Fr Other County Funds	0.00	0	6,061,500.00	0	-6,061,500.00	
Total for Appr Dept: 933201	16,371,177.76	0	96,156,885.95	0	-96,156,885.95	**
Total for Fund: 51220	16,371,177.76	0	96,156,885.95	0	-96,156,885.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,277.00	0	1,585.80	0	-1,585.80	
770100 - Special Assessments	0.00	0	1,896,699.27	0	-1,896,699.27	
Total for Appr Dept: 945101	1,277.00	0	1,898,285.07	0	-1,898,285.07	**
Total for Fund: 51230	1,277.00	0	1,898,285.07	0	-1,898,285.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	229,000	268,774.04	117	-39,774.04	
701020 - Prop Tax Current Unsecured	0.00	9,000	11,920.32	132	-2,920.32	
703000 - Prop Tax Prior Unsecured	0.00	650	544.30	84	105.70	
704000 - Prop Tax Current Supplemental	0.00	500	4,331.92	866	-3,831.92	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,409.73	117	-209.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	6.03	0	6.67	0	-6.67	
740020 - Interest-Invested Funds	434.44	350	1,319.34	377	-969.34	
752800 - CA-Homeowners Tax Relief	0.00	2,500	3,283.60	131	-783.60	
752820 - CA-Suppl Homeowners Tax Relief	49.92	0	49.92	0	-49.92	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
781000 - Contractual Revenue	0.00	0	13,912.52	0	-13,912.52	
781640 - Special District Income	13,950.00	80,000	172,166.00	215	-92,166.00	
Total for Appr Dept: 980201	14,440.39	383,200	477,718.36	125	-94,518.36	**
Total for Fund: 51235	14,440.39	383,200	477,718.36	125	-94,518.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	27.58	0	79.82	0	-79.82	
Total for Appr Dept: 980201	27.58	0	79.82	0	-79.82	**
Total for Fund: 51240	27.58	0	79.82	0	-79.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	422.44	0	1,181.81	0	-1,181.81	
Total for Appr Dept: 980201	422.44	0	1,181.81	0	-1,181.81	**
Total for Fund: 51245	422.44	0	1,181.81	0	-1,181.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,545,000	0.00	0	1,545,000.00	
701020 - Prop Tax Current Unsecured	0.00	50,000	0.00	0	50,000.00	
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00	
705000 - Prop Tax Prior Supplemental	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	43.52	5,000	125.87	3	4,874.13	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
770100 - Special Assessments	0.00	966,000	0.00	0	966,000.00	
777520 - Reimbursement For Services	0.00	50,000	0.00	0	50,000.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	350,000	0.00	0	350,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	43.52	3,003,600	125.87	0	3,003,474.13	**
Total for Fund: 51255	43.52	3,003,600	125.87	0	3,003,474.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,196.42	0	6,268.97	0	-6,268.97	
Total for Appr Dept: 980003	2,196.42	0	6,268.97	0	-6,268.97	**
Total for Fund: 51260	2,196.42	0	6,268.97	0	-6,268.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,197.88	0	3,394.56	0	-3,394.56	
Total for Appr Dept: 980301	1,197.88	0	3,394.56	0	-3,394.56	**
Total for Fund: 51265	1,197.88	0	3,394.56	0	-3,394.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	146,623.65	0	-146,623.65
701020 - Prop Tax Current Unsecured	0.00	0	6,257.71	0	-6,257.71
703000 - Prop Tax Prior Unsecured	0.00	0	338.49	0	-338.49
704000 - Prop Tax Current Supplemental	0.00	0	2,337.02	0	-2,337.02
705000 - Prop Tax Prior Supplemental	0.00	0	876.03	0	-876.03
715070 - RDV Prty Tax, LMIH Resdul Asts	27.97	0	30.94	0	-30.94
752800 - CA-Homeowners Tax Relief	0.00	0	1,708.48	0	-1,708.48
752820 - CA-Suppl Homeowners Tax Relief	25.97	0	25.97	0	-25.97
781000 - Contractual Revenue	0.00	0	144,465.41	0	-144,465.41
Total for Appr Dept: 980302	53.94	0	302,663.70	0	-302,663.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	128,930	0.00	0	128,930.00	
701020 - Prop Tax Current Unsecured	0.00	5,491	0.00	0	5,491.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	8,858	0.00	0	8,858.00	
705000 - Prop Tax Prior Supplemental	0.00	4,217	0.00	0	4,217.00	
740020 - Interest-Invested Funds	99.80	62,124	237.91	0	61,886.09	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	37,979.17	603,306	535,674.43	89	67,631.57	
781000 - Contractual Revenue	0.00	138,814	0.00	0	138,814.00	
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00	
Total for Appr Dept: 980304	38,078.97	994,562	535,912.34	54	458,649.66	**
Total for Fund: 51270	38,132.91	994,562	838,576.04	84	155,985.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	224,779	0.00	0	224,779.00	
740020 - Interest-Invested Funds	761.49	14,239	2,313.70	16	11,925.30	
777520 - Reimbursement For Services	16,065.00	0	116,421.72	0	-116,421.72	
781360 - Other Misc Revenue	0.00	193,726	0.00	0	193,726.00	
Total for Appr Dept: 980302	16,826.49	432,744	118,735.42	27	314,008.58	**
Total for Fund: 51275	16,826.49	432,744	118,735.42	27	314,008.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	72,399.52	0	-72,399.52
701020 - Prop Tax Current Unsecured	0.00	0	2,827.60	0	-2,827.60
703000 - Prop Tax Prior Unsecured	0.00	0	157.59	0	-157.59
704000 - Prop Tax Current Supplemental	0.00	0	1,055.75	0	-1,055.75
705000 - Prop Tax Prior Supplemental	0.00	0	396.55	0	-396.55
715070 - RDV Prty Tax, LMIH Resdul Asts	10.60	0	11.73	0	-11.73
740020 - Interest-Invested Funds	338.90	0	998.11	0	-998.11
752800 - CA-Homeowners Tax Relief	0.00	0	772.06	0	-772.06
752820 - CA-Suppl Homeowners Tax Relief	11.74	0	11.74	0	-11.74
781000 - Contractual Revenue	0.00	0	25,523.21	0	-25,523.21
Total for Appr Dept: 980401	361.24	0	104,153.86	0	-104,153.86 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	361.24	0	104,153.86	0	-104,153.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	352.93	0	948.85	0	-948.85	
777520 - Reimbursement For Services	0.00	0	45,551.73	0	-45,551.73	
Total for Appr Dept: 980402	352.93	0	46,500.58	0	-46,500.58	**
Total for Fund: 51285	352.93	0	46,500.58	0	-46,500.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	46.35	0	134.07	0	-134.07	
Total for Appr Dept: 946401	46.35	0	134.07	0	-134.07	**
Total for Fund: 51290	46.35	0	134.07	0	-134.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	215,000	29,628.75	14	185,371.25	
701020 - Prop Tax Current Unsecured	0.00	8,200	9,197.48	112	-997.48	
703000 - Prop Tax Prior Unsecured	0.00	600	512.58	85	87.42	
704000 - Prop Tax Current Supplemental	0.00	3,000	1,760.61	59	1,239.39	
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,132.19	87	167.81	
715070 - RDV Prty Tax, LMIH Resdul Asts	34.49	0	38.15	0	-38.15	
732140 - Other Forfeitures & Penalties	213.75	2,500	3,009.88	120	-509.88	
740020 - Interest-Invested Funds	225.06	300	533.64	178	-233.64	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,511.32	100	-11.32	
752820 - CA-Suppl Homeowners Tax Relief	38.18	0	38.18	0	-38.18	
781000 - Contractual Revenue	0.00	80,000	71,983.53	90	8,016.47	
781360 - Other Misc Revenue	440.70	10,000	12,850.05	129	-2,850.05	
Total for Appr Dept: 960201	952.18	323,400	133,196.36	41	190,203.64	**
Total for Fund: 51295	952.18	323,400	133,196.36	41	190,203.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.34	0	0.97	0	-0.97	
Total for Appr Dept: 933101	0.34	0	0.97	0	-0.97	**
Total for Fund: 51300	0.34	0	0.97	0	-0.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51305 -- Park Impaction (Quimby) Fees
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.07	0	0.29	0	-0.29	
Total for Appr Dept: 932101	0.07	0	0.29	0	-0.29	**
Total for Fund: 51305	0.07	0	0.29	0	-0.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	793,498.54	0	2,096,355.40	0	-2,096,355.40	
777710 - Signal Mitigation	47,959,535.30	0	511,712,820.31	0	-511,712,820.31	
Total for Appr Dept: 933201	48,753,033.84	0	513,809,175.71	0	-513,809,175.71	**
Total for Fund: 51320	48,753,033.84	0	513,809,175.71	0	-513,809,175.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	78.52	0	227.10	0	-227.10	
Total for Appr Dept: 933201	78.52	0	227.10	0	-227.10	**
Total for Fund: 51325	78.52	0	227.10	0	-227.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-431.97	0	2,025.22	0	-2,025.22	
781480 - Program Revenue	744,238.00	0	1,297,295.00	0	-1,297,295.00	
Total for Appr Dept: 936001	743,806.03	0	1,299,320.22	0	-1,299,320.22	**
Total for Fund: 51330	743,806.03	0	1,299,320.22	0	-1,299,320.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	114,827.00	592,600	791,891.57	134	-199,291.57	
740020 - Interest-Invested Funds	29,727.19	31,126	85,546.71	275	-54,420.71	
771930 - Deposit Based Fee Draws	0.00	10,000	2,630.40	26	7,369.60	
777520 - Reimbursement For Services	6,382.00	100,000	35,682.71	36	64,317.29	
781360 - Other Misc Revenue	0.00	418,181	0.00	0	418,181.00	
Total for Appr Dept: 935001	150,936.19	1,151,907	915,751.39	79	236,155.61	**
Total for Fund: 51335	150,936.19	1,151,907	915,751.39	79	236,155.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41,019.03	0	98,694.78	0	-98,694.78	
777600 - Tumf Revenue-Developer Fees	99,158.64	0	9,246,661.94	0	-9,246,661.94	
Total for Appr Dept: 920100	140,177.67	0	9,345,356.72	0	-9,345,356.72	**
Total for Fund: 51350	140,177.67	0	9,345,356.72	0	-9,345,356.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	-38,781.56	0	1,646,815.30	0	-1,646,815.30	
732120 - Library Fines And Fees	3.00	0	109.00	0	-109.00	
740020 - Interest-Invested Funds	8,131.84	0	23,630.32	0	-23,630.32	
741040 - Building Use	0.00	0	300.00	0	-300.00	
770970 - Telephone-Fax Service	27.50	0	253.50	0	-253.50	
777040 - Training	0.00	0	244.00	0	-244.00	
777520 - Reimbursement For Services	150.00	0	2,845.00	0	-2,845.00	
777660 - Non-Taxable Sales	20.00	0	160.00	0	-160.00	
780040 - Sale Of Miscellaneous Matls	2.00	0	68.74	0	-68.74	
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00	
780180 - Sale Of Books	137.50	0	1,187.50	0	-1,187.50	
781220 - Contributions & Donations	0.00	0	156.04	0	-156.04	
781480 - Program Revenue	10.00	0	250.00	0	-250.00	
781800 - Parking Revenue	-167.00	0	329.25	0	-329.25	
Total for Appr Dept: 960001	-30,466.72	0	1,676,353.65	0	-1,676,353.65	**
Total for Fund: 51360	-30,466.72	0	1,676,353.65	0	-1,676,353.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.06	0	3.06	0	-3.06	
Total for Appr Dept: 930401	1.06	0	3.06	0	-3.06	**
Total for Fund: 51370	1.06	0	3.06	0	-3.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	239,165	259,431.90	108	-20,266.90
701020 - Prop Tax Current Unsecured	0.00	10,779	11,176.04	104	-397.04
703000 - Prop Tax Prior Unsecured	0.00	912	593.52	65	318.48
704000 - Prop Tax Current Supplemental	0.00	3,673	4,169.63	114	-496.63
705000 - Prop Tax Prior Supplemental	0.00	1,523	1,553.54	102	-30.54
715070 - RDV Prty Tax, LMIH Resdul Asts	23.73	0	26.25	0	-26.25
740020 - Interest-Invested Funds	194.04	315	529.02	168	-214.02
752800 - CA-Homeowners Tax Relief	0.00	3,548	3,052.30	86	495.70
752820 - CA-Suppl Homeowners Tax Relief	46.40	0	46.40	0	-46.40
777520 - Reimbursement For Services	31,750.94	443,875	405,828.61	91	38,046.39
781000 - Contractual Revenue	0.00	24,486	44,447.68	182	-19,961.68
Total for Appr Dept: 980602	32,015.11	728,276	730,854.89	100	-2,578.89 **
Total for Fund: 51375	32,015.11	728,276	730,854.89	100	-2,578.89 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	43.94	0	295.54	0	-295.54	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980602	43.94	0	-99,704.46	0	99,704.46	**
Total for Fund: 51380	43.94	0	-99,704.46	0	99,704.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	54.67	0	130.94	0	-130.94	
777520 - Reimbursement For Services	2,500.00	0	30,000.00	0	-30,000.00	
Total for Appr Dept: 980602	2,554.67	0	30,130.94	0	-30,130.94	**
Total for Fund: 51385	2,554.67	0	30,130.94	0	-30,130.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	262.40	0	544.78	0	-544.78	
777510 - Reimb-Rej Check Damages	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	262.40	0	-99,455.22	0	99,455.22	**
Total for Fund: 51390	262.40	0	-99,455.22	0	99,455.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	1,020,876.54	120	-170,876.54	
701020 - Prop Tax Current Unsecured	0.00	35,000	44,262.21	126	-9,262.21	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,318.88	93	181.12	
704000 - Prop Tax Current Supplemental	0.00	5,000	16,511.41	330	-11,511.41	
705000 - Prop Tax Prior Supplemental	0.00	5,000	6,140.19	123	-1,140.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	264.33	0	4,175.56	0	-4,175.56	
740020 - Interest-Invested Funds	616.31	1,000	2,047.06	205	-1,047.06	
752800 - CA-Homeowners Tax Relief	0.00	10,000	12,089.16	121	-2,089.16	
752820 - CA-Suppl Homeowners Tax Relief	183.79	0	183.79	0	-183.79	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	171,685.33	0	-171,685.33	
Total for Appr Dept: 980701	1,064.43	1,058,500	1,280,290.13	121	-221,790.13	**
Total for Fund: 51400	1,064.43	1,058,500	1,280,290.13	121	-221,790.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	535,000	0.00	0	535,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	45.66	0	436.43	0	-436.43
740020 - Interest-Invested Funds	0.00	38,200	0.00	0	38,200.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	3,900.00	0	60,921.40	0	-60,921.40
777520 - Reimbursement For Services	5,100.00	121,000	70,900.00	59	50,100.00
780160 - Other Taxable Sales	1,419.54	0	13,707.37	0	-13,707.37
Total for Appr Dept: 980801	10,465.20	734,200	145,965.20	20	588,234.80 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	545,441.38	0	-545,441.38	
701020 - Prop Tax Current Unsecured	0.00	0	24,182.33	0	-24,182.33	
703000 - Prop Tax Prior Unsecured	0.00	0	1,310.31	0	-1,310.31	
704000 - Prop Tax Current Supplemental	0.00	0	9,051.68	0	-9,051.68	
705000 - Prop Tax Prior Supplemental	0.00	0	3,425.73	0	-3,425.73	
740020 - Interest-Invested Funds	2,826.86	0	6,905.18	0	-6,905.18	
752800 - CA-Homeowners Tax Relief	0.00	0	6,597.34	0	-6,597.34	
752820 - CA-Suppl Homeowners Tax Relief	100.30	0	100.30	0	-100.30	
781000 - Contractual Revenue	0.00	0	77,868.49	0	-77,868.49	
Total for Appr Dept: 980802	2,927.16	0	674,882.74	0	-674,882.74	**
Total for Fund: 51425	13,392.36	734,200	820,847.94	112	-86,647.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	0.00	0	-2,800.00	0	2,800.00
Total for Appr Dept: 980801	0.00	0	-2,800.00	0	2,800.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.18	300	724.23	241	-424.23	
770100 - Special Assessments	14,325.00	0	153,575.00	0	-153,575.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	14,448.18	120,300	154,299.23	128	-33,999.23	**
Total for Fund: 51435	14,448.18	120,300	151,499.23	126	-31,199.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,328.85	3,000	4,797.50	160	-1,797.50	
790020 - Sale Of Real Estate	25,000.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	26,328.85	3,000	29,797.50	993	-26,797.50	**
Total for Fund: 51440	26,328.85	3,000	29,797.50	993	-26,797.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,286,420.60	0	-1,286,420.60	
701020 - Prop Tax Current Unsecured	0.00	0	55,885.49	0	-55,885.49	
703000 - Prop Tax Prior Unsecured	0.00	0	2,951.67	0	-2,951.67	
704000 - Prop Tax Current Supplemental	0.00	0	20,831.32	0	-20,831.32	
705000 - Prop Tax Prior Supplemental	0.00	0	7,727.65	0	-7,727.65	
715070 - RDV Prty Tax, LMIH Resdul Asts	85.91	0	95.03	0	-95.03	
740020 - Interest-Invested Funds	4,424.72	0	6,311.34	0	-6,311.34	
752800 - CA-Homeowners Tax Relief	0.00	0	15,267.66	0	-15,267.66	
752820 - CA-Suppl Homeowners Tax Relief	232.12	0	232.12	0	-232.12	
770100 - Special Assessments	0.00	0	8,270,356.73	0	-8,270,356.73	
781000 - Contractual Revenue	0.00	0	147,336.52	0	-147,336.52	
Total for Appr Dept: 932401	4,742.75	0	9,813,416.13	0	-9,813,416.13	**
Total for Fund: 51460	4,742.75	0	9,813,416.13	0	-9,813,416.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center
 Approp Deptid: 937001 -- Van Horn Regional Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	269.58	0	882.12	0	-882.12	
Total for Appr Dept: 937001	269.58	0	882.12	0	-882.12	**
Total for Fund: 51470	269.58	0	882.12	0	-882.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-15.11	0	194.65	0	-194.65	
781480 - Program Revenue	0.00	0	99,241.20	0	-99,241.20	
781640 - Special District Income	32,471.65	0	262,539.03	0	-262,539.03	
Total for Appr Dept: 922001	32,456.54	0	361,974.88	0	-361,974.88	**
Total for Fund: 51480	32,456.54	0	361,974.88	0	-361,974.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51500 -- WRCOG Caltrans
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 922001	0.01	0	0.01	0	-0.01	**
Total for Fund: 51500	0.01	0	0.01	0	-0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9.24	0	23.66	0	-23.66	
Total for Appr Dept: 922001	9.24	0	23.66	0	-23.66	**
Total for Fund: 51505	9.24	0	23.66	0	-23.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	366.68	0	1,060.62	0	-1,060.62	
Total for Appr Dept: 946101	366.68	0	1,060.62	0	-1,060.62	**
Total for Fund: 51520	366.68	0	1,060.62	0	-1,060.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,774.35	0	22,509.72	0	-22,509.72	
741040 - Building Use	1,765.00	0	5,506.00	0	-5,506.00	
781000 - Contractual Revenue	-60.00	0	420.00	0	-420.00	
781800 - Parking Revenue	-840.00	0	-660.00	0	660.00	
Total for Appr Dept: 960001	8,639.35	0	27,775.72	0	-27,775.72	**
Total for Fund: 51550	8,639.35	0	27,775.72	0	-27,775.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	684.99	0	1,974.50	0	-1,974.50	
Total for Appr Dept: 931118	684.99	0	1,974.50	0	-1,974.50	**
Total for Fund: 51560	684.99	0	1,974.50	0	-1,974.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51570 -- TUMF
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,167.95	0	17,905.01	0	-17,905.01	
781640 - Special District Income	0.00	0	-99,241.20	0	99,241.20	
Total for Appr Dept: 922001	4,167.95	0	-81,336.19	0	81,336.19	**
Total for Fund: 51570	4,167.95	0	-81,336.19	0	81,336.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	4,020.71	68,750	507,456.91	738	-438,706.91
740020 - Interest-Invested Funds	-28,112.98	34,125	36,794.09	108	-2,669.09
740040 - Interest-Other	1.00	0	2,622.26	0	-2,622.26
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	232,670.15	233	-132,670.15
769260 - Oth Gov MSHCP Civic Projects	0.00	50,000	96,994.68	194	-46,994.68
771410 - Flood Control District	0.00	132,785	185,348.31	140	-52,563.31
777860 - Joint Project Review Fees	30,629.60	100,000	114,267.79	114	-14,267.79
781360 - Other Misc Revenue	0.00	0	1.00	0	-1.00
Total for Appr Dept: 935100	6,538.33	485,660	1,176,155.19	242	-690,495.19 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account - Description Program - Description	MTD 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	0.00	137,500	966,872.40	703	-829,372.40
740020 - Interest-Invested Funds	23,004.29	61,450	84,096.84	137	-22,646.84
740040 - Interest-Other	41.00	0	55.00	0	-55.00
751680 - CA-Grant Revenue	582,750.00	2,559,330	2,598,750.00	102	-39,420.00
766600 - Fed-Capital Grants and Contrib	797,950.00	3,480,630	3,408,450.00	98	72,180.00
769240 - Oth Gov MSHCP Infrastructure	11,707.50	0	18,704.80	0	-18,704.80
769260 - Oth Gov MSHCP Civic Projects	0.00	0	8,881.80	0	-8,881.80
771410 - Flood Control District	0.00	326,730	0.00	0	326,730.00
777170 - Developer Mitigation	4,171,305.90	11,000,000	14,024,055.49	127	-3,024,055.49
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	850,000	850,000.00	100	0.00
781220 - Contributions & Donations	125,000.00	3,207,000	1,090,720.00	34	2,116,280.00
781360 - Other Misc Revenue	128,332.71	30,000	313,319.49	1044	-283,319.49
Total for Appr Dept: 935201	5,840,091.40	24,652,640	26,363,905.82	107	-1,711,265.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	68,750	483,436.20	703	-414,686.20	
740020 - Interest-Invested Funds	63,488.79	34,425	63,767.54	185	-29,342.54	
740040 - Interest-Other	0.00	0	229.54	0	-229.54	
741000 - Rents	7,930.00	76,180	75,690.70	99	489.30	
771410 - Flood Control District	145,223.89	290,485	160,622.83	55	129,862.17	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	14,981.44	30,000	14,981.44	50	15,018.56	
781520 - Undistributed Revenue	2,212,617.67	2,480,000	3,746,320.31	151	-1,266,320.31	
Total for Appr Dept: 935300	2,444,241.79	2,979,840	4,545,048.56	153	-1,565,208.56	**
Total for Fund: 51630	8,290,871.52	28,118,140	32,085,109.57	114	-3,966,969.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,959.34	0	4,383.92	0	-4,383.92	
741000 - Rents	735,677.20	0	1,156,330.71	0	-1,156,330.71	
Total for Appr Dept: 927003	737,636.54	0	1,160,714.63	0	-1,160,714.63	**
Total for Fund: 51680	737,636.54	0	1,160,714.63	0	-1,160,714.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	65,317.63	0	188,927.38	0	-188,927.38	
Total for Appr Dept: 930301	65,317.63	0	188,927.38	0	-188,927.38	**
Total for Fund: 51690	65,317.63	0	188,927.38	0	-188,927.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12.26	0	2,991.41	0	-2,991.41	
Total for Appr Dept: 921100	12.26	0	2,991.41	0	-2,991.41	**
Total for Fund: 51700	12.26	0	2,991.41	0	-2,991.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18.01	0	54.61	0	-54.61	
770100 - Special Assessments	845.79	0	980.17	0	-980.17	
Total for Appr Dept: 921120	863.80	0	1,034.78	0	-1,034.78	**
Total for Fund: 51770	863.80	0	1,034.78	0	-1,034.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.79	0	2.27	0	-2.27	
Total for Appr Dept: 921130	0.79	0	2.27	0	-2.27	**
Total for Fund: 51800	0.79	0	2.27	0	-2.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-19.69	0	860.66	0	-860.66	
741260 - Land Lease	0.00	0	14,914.44	0	-14,914.44	
781640 - Special District Income	0.00	0	0.00	0	0.00	
Total for Appr Dept: 921140	-19.69	0	15,775.10	0	-15,775.10	**
Total for Fund: 51830	-19.69	0	15,775.10	0	-15,775.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	1,475.12	0	3,760.07	0	-3,760.07
Total for Appr Dept: 935300	1,475.12	0	218,620.60	0	-218,620.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,865.77	0	18,626.85	0	-18,626.85	
781220 - Contributions & Donations	0.00	0	392,067.00	0	-392,067.00	
Total for Appr Dept: 935400	6,865.77	0	410,693.85	0	-410,693.85	**
Total for Fund: 52000	8,340.89	0	629,314.45	0	-629,314.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52310 -- RDA 2006 TARB Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36.45	0	165.33	0	-165.33	
Total for Appr Dept: 942001	36.45	0	165.33	0	-165.33	**
Total for Fund: 52310	36.45	0	165.33	0	-165.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,801.43	0	35,163.95	0	-35,163.95	
Total for Appr Dept: 933301	10,801.43	0	35,163.95	0	-35,163.95	**
Total for Fund: 52370	10,801.43	0	35,163.95	0	-35,163.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	556.97	0	1,689.93	0	-1,689.93	
Total for Appr Dept: 942001	556.97	0	1,689.93	0	-1,689.93	**
Total for Fund: 52390	556.97	0	1,689.93	0	-1,689.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,129.99	0	7,847.31	0	-7,847.31	
Total for Appr Dept: 942001	3,129.99	0	7,847.31	0	-7,847.31	**
Total for Fund: 52400	3,129.99	0	7,847.31	0	-7,847.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,981.09	0	23,084.81	0	-23,084.81	
Total for Appr Dept: 942001	7,981.09	0	23,084.81	0	-23,084.81	**
Total for Fund: 52410	7,981.09	0	23,084.81	0	-23,084.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,314.89	0	3,296.61	0	-3,296.61	
Total for Appr Dept: 942001	1,314.89	0	3,296.61	0	-3,296.61	**
Total for Fund: 52430	1,314.89	0	3,296.61	0	-3,296.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,680.83	0	14,242.58	0	-14,242.58	
Total for Appr Dept: 942001	5,680.83	0	14,242.58	0	-14,242.58	**
Total for Fund: 52440	5,680.83	0	14,242.58	0	-14,242.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,085.84	0	30,300.81	0	-30,300.81	
Total for Appr Dept: 942001	12,085.84	0	30,300.81	0	-30,300.81	**
Total for Fund: 52450	12,085.84	0	30,300.81	0	-30,300.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	152,976.22	0	475,357.74	0	-475,357.74	
Total for Appr Dept: 921200	152,976.22	0	475,357.74	0	-475,357.74	**
Total for Fund: 52460	152,976.22	0	475,357.74	0	-475,357.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-15,082.11	0	29,970.34	0	-29,970.34	
Total for Appr Dept: 921210	-15,082.11	0	29,970.34	0	-29,970.34	**
Total for Fund: 52470	-15,082.11	0	29,970.34	0	-29,970.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	289.00	0	-289.00
Total for Appr Dept: 1100100000	0.00	0	289.00	0	-289.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	978.32	0	3,047.92	0	-3,047.92	
Total for Appr Dept: 927003	978.32	0	3,047.92	0	-3,047.92	**
Total for Fund: 52480	978.32	0	3,336.92	0	-3,336.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24,273.81	0	70,284.01	0	-70,284.01
Total for Appr Dept: 925001	24,273.81	0	70,284.01	0	-70,284.01 **
Total for Fund: 52495	24,273.81	0	70,284.01	0	-70,284.01 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	75,439.41	0	216,799.41	0	-216,799.41	
Total for Appr Dept: 920200	75,439.41	0	216,799.41	0	-216,799.41	**
Total for Fund: 52500	75,439.41	0	216,799.41	0	-216,799.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,018.88	0	2,947.07	0	-2,947.07	
Total for Appr Dept: 1900900000	1,018.88	0	2,947.07	0	-2,947.07	**
Total for Fund: 52510	1,018.88	0	2,947.07	0	-2,947.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,428.57	0	12,809.35	0	-12,809.35	
Total for Appr Dept: 1900900000	4,428.57	0	12,809.35	0	-12,809.35	**
Total for Fund: 52520	4,428.57	0	12,809.35	0	-12,809.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,206.34	0	6,381.72	0	-6,381.72	
Total for Appr Dept: 1900900000	2,206.34	0	6,381.72	0	-6,381.72	**
Total for Fund: 52530	2,206.34	0	6,381.72	0	-6,381.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,281.99	0	6,600.51	0	-6,600.51	
Total for Appr Dept: 1900900000	2,281.99	0	6,600.51	0	-6,600.51	**
Total for Fund: 52540	2,281.99	0	6,600.51	0	-6,600.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,233.65	0	37,426.72	0	-37,426.72	
Total for Appr Dept: 925001	11,233.65	0	37,426.72	0	-37,426.72	**
Total for Fund: 52550	11,233.65	0	37,426.72	0	-37,426.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	345,314.94	0	1,110,426.87	0	-1,110,426.87	
Total for Appr Dept: 928001	345,314.94	0	1,110,426.87	0	-1,110,426.87	**
Total for Fund: 52560	345,314.94	0	1,110,426.87	0	-1,110,426.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,559,601.88	0	12,481,909.39	0	-12,481,909.39	
Total for Appr Dept: 970002	4,559,601.88	0	12,481,909.39	0	-12,481,909.39	**
Total for Fund: 54000	4,559,601.88	0	12,481,909.39	0	-12,481,909.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	416,162.84	0	1,128,425.18	0	-1,128,425.18	
Total for Appr Dept: 970001	416,162.84	0	1,128,425.18	0	-1,128,425.18	**
Total for Fund: 55000	416,162.84	0	1,128,425.18	0	-1,128,425.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,676,117.64	0	3,959,357.54	0	-3,959,357.54	
Total for Appr Dept: 981000	1,676,117.64	0	3,959,357.54	0	-3,959,357.54	**
Total for Fund: 55015	1,676,117.64	0	3,959,357.54	0	-3,959,357.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53,513.43	0	154,784.40	0	-154,784.40	
Total for Appr Dept: 981000	53,513.43	0	154,784.40	0	-154,784.40	**
Total for Fund: 55020	53,513.43	0	154,784.40	0	-154,784.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15.79	0	54.07	0	-54.07	
Total for Appr Dept: 5100100000	15.79	0	54.07	0	-54.07	**
Total for Fund: 60000	15.79	0	54.07	0	-54.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	73.69	0	211.86	0	-211.86	
Total for Appr Dept: 2200100000	73.69	0	211.86	0	-211.86	**
Total for Fund: 60005	73.69	0	211.86	0	-211.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	770.81	0	-770.81	
Total for Appr Dept: 4200200000	0.00	0	770.81	0	-770.81	**
Total for Fund: 60010	0.00	0	770.81	0	-770.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	840.94	0	2,451.77	0	-2,451.77	
Total for Appr Dept: 4100100000	840.94	0	2,451.77	0	-2,451.77	**
Total for Fund: 60015	840.94	0	2,451.77	0	-2,451.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,513.73	0	27,517.91	0	-27,517.91	
Total for Appr Dept: 4100100000	9,513.73	0	27,517.91	0	-27,517.91	**
Total for Fund: 60020	9,513.73	0	27,517.91	0	-27,517.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,122.49	0	10,311.33	0	-10,311.33	
Total for Appr Dept: 5100100000	3,122.49	0	10,311.33	0	-10,311.33	**
Total for Fund: 60025	3,122.49	0	10,311.33	0	-10,311.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,322.51	0	48,305.75	0	-48,305.75	
740040 - Interest-Other	49,028.34	0	100,401.18	0	-100,401.18	
741500 - Temporary Use Lease	120,221.18	0	135,429.14	0	-135,429.14	
777520 - Reimbursement For Services	0.00	0	818.40	0	-818.40	
781120 - Rebates & Refunds	-52,562.45	0	0.00	0	0.00	
781360 - Other Misc Revenue	3,670.00	0	113,687.52	0	-113,687.52	
790030 - Loss or Gain Sale Real Estate	-692,560.00	0	-692,560.00	0	692,560.00	
790500 - Operating Transfer-In	103,996,614.04	0	103,996,614.04	0	-103,996,614.04	
Total for Appr Dept: 1900900000	103,434,733.62	0	103,702,696.03	0	-103,702,696.03	**
Total for Fund: 60045	103,434,733.62	0	103,702,696.03	0	-103,702,696.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-11,063.90	0	38,030.07	0	-38,030.07	
740040 - Interest-Other	54,779.03	0	134,560.84	0	-134,560.84	
781000 - Contractual Revenue	0.00	0	55,948,542.00	0	-55,948,542.00	
790500 - Operating Transfer-In	10,808.97	0	10,808.97	0	-10,808.97	
Total for Appr Dept: 1900900000	54,524.10	0	56,131,941.88	0	-56,131,941.88	**
Total for Fund: 60050	54,524.10	0	56,131,941.88	0	-56,131,941.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.23	0	1.70	0	-1.70	
Total for Appr Dept: 5100100000	-0.23	0	1.70	0	-1.70	**
Total for Fund: 60055	-0.23	0	1.70	0	-1.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5,694.03	0	-5,694.03	0	5,694.03	
Total for Appr Dept: 947140	-5,694.03	0	-5,694.03	0	5,694.03	**
Total for Fund: 60110	-5,694.03	0	-5,694.03	0	5,694.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.10	0	0.33	0	-0.33	
Total for Appr Dept: 1130100000	0.10	0	0.33	0	-0.33	**
Total for Fund: 65004	0.10	0	0.33	0	-0.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65012 -- United Healthcare HMO
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	0.00	0	2,401.73	0	-2,401.73	
Total for Appr Dept: 1130100000	0.00	0	2,401.73	0	-2,401.73	**
Total for Fund: 65012	0.00	0	2,401.73	0	-2,401.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65210 -- Vision - Medical Eye Services
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	14.24	0	28.48	0	-28.48	
Total for Appr Dept: 1130100000	14.24	0	28.48	0	-28.48	**
Total for Fund: 65210	14.24	0	28.48	0	-28.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65430 -- CFD Tax Clearing
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	1,192.94	0	-1,192.94	
Total for Appr Dept: 1150100000	0.00	0	1,192.94	0	-1,192.94	**
Total for Fund: 65430	0.00	0	1,192.94	0	-1,192.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500300000	0.00	0	0.00	0	0.00	**
Total for Fund: 65510	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65625 -- Tax Coll Redemption Install
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65625	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770010 - Seizure Fees	0.00	0	0.00	0	0.00	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
777510 - Reimb-Rej Check Damages	0.00	0	307.52	0	-307.52	
Total for Appr Dept: 1400100000	0.00	0	307.52	0	-307.52	**
Total for Fund: 65645	0.00	0	307.52	0	-307.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	21,943.52	0	60,757.88	0	-60,757.88
781480 - Program Revenue	538,340.83	0	4,248,451.65	0	-4,248,451.65
Total for Appr Dept: 2500400000	560,284.35	0	4,309,209.53	0	-4,309,209.53 **
Total for Fund: 65755	560,284.35	0	4,309,209.53	0	-4,309,209.53 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	185.00	0	-185.00	
Total for Appr Dept: 1500100000	0.00	0	185.00	0	-185.00	**
Total for Fund: 65795	0.00	0	185.00	0	-185.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 751680	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65810	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.83	0	-26.59	0	26.59	
Total for Appr Dept: 2300100000	25.83	0	-26.59	0	26.59	**
Total for Fund: 65870	25.83	0	-26.59	0	26.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.04	0	0.12	0	-0.12	
Total for Appr Dept: 2200100000	0.04	0	0.12	0	-0.12	**
Total for Fund: 65885	0.04	0	0.12	0	-0.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

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	-29.00	0	29.00	
Total for Appr Dept: 3110100000	0.00	0	-29.00	0	29.00	**
Total for Fund: 65941	0.00	0	-29.00	0	29.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.67	0	1,347.35	0	-1,347.35	
Total for Appr Dept: 1400100000	1.67	0	1,347.35	0	-1,347.35	**
Total for Fund: 65945	1.67	0	1,347.35	0	-1,347.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	49.41	0	52.13	0	-52.13	
Total for Appr Dept: 1400100000	49.41	0	52.13	0	-52.13	**
Total for Fund: 65947	49.41	0	52.13	0	-52.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	266.08	0	788.30	0	-788.30	
767280 - Fed-Federal Revenue	13,914.95	0	51,104.70	0	-51,104.70	
777430 - Reimb For Prob Svc	12,381.05	0	63,147.97	0	-63,147.97	
Total for Appr Dept: 2600400000	26,562.08	0	115,040.97	0	-115,040.97	**
Total for Fund: 65956	26,562.08	0	115,040.97	0	-115,040.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	684.65	0	1,980.32	0	-1,980.32	
Total for Appr Dept: 1900900000	684.65	0	1,980.32	0	-1,980.32	**
Total for Fund: 65963	684.65	0	1,980.32	0	-1,980.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	25	0.00	0	25.00	
740020 - Interest-Invested Funds	467.59	310	1,384.61	447	-1,074.61	
774820 - Water Systems	0.00	3,880	1,970.22	51	1,909.78	
777190 - Domestic Water Services	0.00	52,840	26,863.70	51	25,976.30	
777640 - Water Connection Fees	0.00	25,800	21,587.95	84	4,212.05	
781360 - Other Misc Revenue	0.00	1,090	1,925.10	177	-835.10	
Total for Appr Dept: 7200600000	467.59	83,945	53,731.58	64	30,213.42	**
Total for Fund: 65964	467.59	83,945	53,731.58	64	30,213.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	43,787.91	0	-43,787.91	
740020 - Interest-Invested Funds	98.46	0	177.61	0	-177.61	
Total for Appr Dept: 2600200000	98.46	0	43,965.52	0	-43,965.52	**
Total for Fund: 65965	98.46	0	43,965.52	0	-43,965.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2017
 For Fiscal Year 2017
 As Of June 30, 2017 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	-15,694.25	0	-54,754.50	0	54,754.50	
740020 - Interest-Invested Funds	149.14	0	197.12	0	-197.12	
Total for Appr Dept: 2600200000	-15,545.11	0	-54,557.38	0	54,557.38	**
Total for Fund: 65966	-15,545.11	0	-54,557.38	0	54,557.38	***
Grand Total:	1,235,454,895.15	5,338,133,214	6,049,255,176.31	113	-711,121,962.31	****

End of Report