

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-658,856.00	7,208,000	-658,856.00	-9	7,866,856.00
726080 - License-CATV	788.91	0	788.91	0	-788.91
740020 - Interest-Invested Funds	-554.22	1,501	-554.22	-37	2,055.22
771930 - Deposit Based Fee Draws	0.00	58	0.00	0	58.00
777520 - Reimbursement For Services	6.37	601,719	6.37	0	601,712.63
778280 - Interfnd -Reimb For Service	0.00	108,752	0.00	0	108,752.00
781360 - Other Misc Revenue	0.00	113	0.00	0	113.00
790600 - Contrib Fr Other County Funds	0.00	97,144	0.00	0	97,144.00
Total for Appr Dept: 1000100000	-658,614.94	8,017,287	-658,614.94	-8	8,675,901.94 **

PeopleSoft
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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	0.00	0	300,000.00
777520 - Reimbursement For Services	-29.70	125,000	-29.70	-0	125,029.70
Total for Appr Dept: 1000200000	-29.70	425,000	-29.70	-0	425,029.70 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	10,000	0.00	0	10,000.00
741270 - Landfill Lease Agreement	0.00	4,017,600	0.00	0	4,017,600.00
741460 - Rental Of Buildings	77,365.84	508,169	77,365.84	15	430,803.16
769270 - City Rev Sharing - Neutrality	0.00	2,363,333	0.00	0	2,363,333.00
771460 - Public Defender Service	300.00	8,000	300.00	4	7,700.00
774710 - Mobilehome Park	0.00	30,000	0.00	0	30,000.00
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	75,000.00	106,670	75,000.00	70	31,670.00
777540 - Reimbursement Of Salaries	0.00	1,111,319	0.00	0	1,111,319.00
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	629,151	0.00	0	629,151.00
778410 - Interfund-Admin Services	2,491.48	165,000	2,491.48	2	162,508.52
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	439,000	0.00	0	439,000.00
790600 - Contrib Fr Other County Funds	0.00	6,616,000	0.00	0	6,616,000.00
Total for Appr Dept: 1100100000	155,157.32	16,104,242	155,157.32	1	15,949,084.68 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
730000 - Vehicle Code Fines	0.00	0	0.00	0	0.00	
730020 - Fee-POC Transaction	-0.02	149,580	-0.02	-0	149,580.02	
730040 - Fine-Traffic Motor Vehicle MC	0.20	841,181	0.20	0	841,180.80	
731020 - Health-Safety Fees	50.28	160,771	50.28	0	160,720.72	
731180 - Fine-Traffic School	0.48	1,380,022	0.48	0	1,380,021.52	
731200 - AB233 Realignment	65,383.37	13,092,955	65,383.37	0	13,027,571.63	
731240 - Criminal-Co. 25%	3,968.09	129,973	3,968.09	3	126,004.91	
740020 - Interest-Invested Funds	-0.15	1	-0.15	-15	1.15	
772850 - Superior Court Fees	3,862.98	53,316	3,862.98	7	49,453.02	
781360 - Other Misc Revenue	0.59	15	0.59	4	14.41	
Total for Appr Dept: 1100900000	73,265.82	15,807,814	73,265.82	0	15,734,548.18	**

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	470.81	0	470.81	0	-470.81
769270 - City Rev Sharing - Neutrality	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	0.00	0	10,000,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1101000000	470.81	10,000,000	470.81	0	9,999,529.19 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
731080 - Other Court Fines	242,638.50	4,447,716	242,638.50	5	4,205,077.50
732140 - Other Forfeitures & Penalties	17,734.03	1,545,432	17,734.03	1	1,527,697.97
740020 - Interest-Invested Funds	-2,587.04	0	-2,587.04	0	2,587.04
Total for Appr Dept: 1101200000	257,785.49	5,993,148	257,785.49	4	5,735,362.51 **

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 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	0.00	26,490,000	0.00	0	26,490,000.00	
Total for Appr Dept: 1101400000	0.00	26,490,000	0.00	0	26,490,000.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781290 - Misc. Rev-Retirement Discount	0.00	6,069,789	0.00	0	6,069,789.00
791020 - Premium On Bonds Issued	0.00	7,687,399	0.00	0	7,687,399.00
Total for Appr Dept: 1102100000	0.00	13,757,188	0.00	0	13,757,188.00 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	40,000	0.00	0	40,000.00 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00
740020 - Interest-Invested Funds	-3,470.46	7,000	-3,470.46	-50	10,470.46
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	0.00	0	32,600.00
772810 - Court Fees & Costs	-1,680.89	460,000	-1,680.89	-0	461,680.89
790020 - Sale Of Real Estate	0.00	40,000	0.00	0	40,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1103800000	-5,151.35	24,385,836	-5,151.35	-0	24,390,987.35 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	799.50	150,000	799.50	1	149,200.50
771480 - Prison Legal Riemb (PC4750)	0.00	12,000	0.00	0	12,000.00
Total for Appr Dept: 1109900000	799.50	162,000	799.50	0	161,200.50 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	1,081.13	85,000	1,081.13	1	83,918.87
777030 - Personnel Services	61,702.41	6,986,929	61,702.41	1	6,925,226.59
777040 - Training	0.00	145,000	0.00	0	145,000.00
777520 - Reimbursement For Services	1,080.00	702,703	1,080.00	0	701,623.00
777780 - Subpoena Fees	120.00	2,000	120.00	6	1,880.00
778230 - Interfnd -Personnel Svcs	0.00	1,198,391	0.00	0	1,198,391.00
778280 - Interfnd -Reimb For Service	0.00	102,550	0.00	0	102,550.00
778340 - Interfnd -Training	0.00	30,000	0.00	0	30,000.00
781220 - Contributions & Donations	295.00	1,123,780	295.00	0	1,123,485.00
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	64,278.54	11,076,853	64,278.54	1	11,012,574.46 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	0.00	0	1.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	10,951,373	0.00	0	10,951,373.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000	0.00	0	2,100,000.00
770050 - Hist Aircraft Exempt R&T 220.5	35.00	550	35.00	6	515.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	0.00	0	2,600,000.00
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	98.00	700	98.00	14	602.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	99.00	1,800	99.00	6	1,701.00
770140 - Map Copies	201.50	25,000	201.50	1	24,798.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	0.00	0	165,000.00
778430 - Interfund- Rideshare	1,019.30	12,700	1,019.30	8	11,680.70
780020 - Sale Of Asmt Roll	1,827.50	80,000	1,827.50	2	78,172.50
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	18.28	850	18.28	2	831.72
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200100000	3,298.58	15,942,979	3,298.58	0	15,939,680.42 **

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 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
712000 - Documentary Transfer Tax	807,905.29	14,513,000	807,905.29	6	13,705,094.71	
774000 - Recording Fees	464,526.04	11,345,341	464,526.04	4	10,880,814.96	
774010 - Copies of Official Records	17,424.50	295,000	17,424.50	6	277,575.50	
774020 - Vitals Recorder Fees	58,966.65	810,000	58,966.65	7	751,033.35	
774030 - Conversion Program	27,932.00	547,000	27,932.00	5	519,068.00	
774040 - Recorder Vitals	12,334.90	170,000	12,334.90	7	157,665.10	
774050 - Recorder Modernization	132,658.00	2,600,000	132,658.00	5	2,467,342.00	
774060 - No. Chg/Ownership R&T 480.3	2,620.00	68,000	2,620.00	4	65,380.00	
774070 - Soc. Security Truncation	28,938.00	565,000	28,938.00	5	536,062.00	
774080 - Electronic Recording Fee	28,938.00	565,000	28,938.00	5	536,062.00	
774090 - RE Fraud Prevention-Admin	18,090.00	390,000	18,090.00	5	371,910.00	
774100 - RE Fraud Prev Courtesy Notices	0.00	338,000	0.00	0	338,000.00	
777370 - Preliminary Notice	0.00	1,000	0.00	0	1,000.00	
777390 - Reimb Cost-Rejected Checks	32.00	2,200	32.00	1	2,168.00	
777520 - Reimbursement For Services	-47,278.00	195,000	-47,278.00	-24	242,278.00	
777720 - Clerk Fees	124,624.30	2,400,000	124,624.30	5	2,275,375.70	
777730 - Fish & Game-Cc Portion	1,900.00	40,000	1,900.00	5	38,100.00	
778200 - Interfnd -Miscellaneous	0.00	9,000	0.00	0	9,000.00	
781080 - Cash Over-Short	295.95	10,000	295.95	3	9,704.05	
781120 - Rebates & Refunds	1,034.50	1,500	1,034.50	69	465.50	
781240 - Clearing	-839.50	0	-839.50	0	839.50	
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	650	0.00	0	650.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1200200000	1,680,102.63	34,865,792	1,680,102.63	5	33,185,689.37	**

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	231,394,778	0.00	0	231,394,778.00
701020 - Prop Tax Current Unsecured	0.00	9,603,665	0.00	0	9,603,665.00
704000 - Prop Tax Current Supplemental	0.00	3,534,000	0.00	0	3,534,000.00
705000 - Prop Tax Prior Supplemental	0.00	1,440,000	0.00	0	1,440,000.00
710020 - Sales & Use Taxes	-1,819,660.00	28,900,000	-1,819,660.00	-6	30,719,660.00
714000 - Non Commn Aircraft	0.00	232,000	0.00	0	232,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	9,708,250	0.00	0	9,708,250.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	243,004,293	0.00	0	243,004,293.00
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,579,471	0.00	0	2,579,471.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	40,288	0.00	0	40,288.00
753620 - CA-Mandate Reimbursement	0.00	2,160,717	0.00	0	2,160,717.00
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	24,429	0.00	0	24,429.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	329,521	0.00	0	329,521.00
770070 - Supplemental 5% Charge R&T75.6	0.00	388,482	0.00	0	388,482.00
770500 - Auditor-Accounting Fees	0.00	120,000	0.00	0	120,000.00
770540 - Electronic Payables	0.00	1,200,000	0.00	0	1,200,000.00
770550 - Redevelopment ABx1 26	0.00	876,762	0.00	0	876,762.00
772830 - Collection Charges	0.00	1,709,337	0.00	0	1,709,337.00
777520 - Reimbursement For Services	18,182.16	198,083	18,182.16	9	179,900.84
778200 - Interfnd -Miscellaneous	0.00	85,000	0.00	0	85,000.00
778280 - Interfnd -Reimb For Service	0.00	164,000	0.00	0	164,000.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	106,823,972	0.00	0	106,823,972.00
781080 - Cash Over-Short	224.93	0	224.93	0	-224.93
781100 - El Sobrante Land Fill	0.00	2,350,245	0.00	0	2,350,245.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.01	0	0.01	0	-0.01
781360 - Other Misc Revenue	0.00	66	0.00	0	66.00
Total for Appr Dept: 1300100000	-1,801,252.90	650,267,359	-1,801,252.90	-0	652,068,611.90 **

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 For Fiscal Year 2018
 As Of July 31, 2017

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	90.00	900	90.00	10	810.00
770510 - Auditor - Garnishment Fee	2,554.50	33,000	2,554.50	8	30,445.50
770520 - Payroll Services-County	44,699.22	598,441	44,699.22	7	553,741.78
777520 - Reimbursement For Services	2,761.00	35,000	2,761.00	8	32,239.00
778420 - Interfund-Acctg Auditing Fees	12,893.43	200,604	12,893.43	6	187,710.57
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	62,998.15	867,945	62,998.15	7	804,946.85 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	12,650,253	0.00	0	12,650,253.00
778040 - Interfnd -Co Support Svcs	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302200000	0.00	12,650,253	0.00	0	12,650,253.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	0.00	471,056	0.00	0	471,056.00
713000 - Transient Occupancy	470,417.06	3,071,552	470,417.06	15	2,601,134.94
715040 - Racehorse Tax	0.00	10,000	0.00	0	10,000.00
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	0.00	0	5,000.00
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	0.00	2,561,863	0.00	0	2,561,863.00
733020 - Costs On Delinquent Taxes	0.00	3,528,241	0.00	0	3,528,241.00
740020 - Interest-Invested Funds	-2,029,709.30	11,400,000	-2,029,709.30	-18	13,429,709.30
770010 - Seizure Fees	4,790.77	314,695	4,790.77	2	309,904.23
770020 - Correction Of Fixed Charges	333.48	11,140	333.48	3	10,806.52
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-674,999	0.00	0	-674,999.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	795,126	0.00	0	795,126.00
770060 - Redemption Fees	0.00	780,198	0.00	0	780,198.00
770070 - Supplemental 5% Charge R&T75.6	0.00	552,240	0.00	0	552,240.00
770080 - Tax Coll Adv Costs-Tax Sales	1,761.09	1,123,500	1,761.09	0	1,121,738.91
770090 - Treasurer-Tax Collector Fees	7,574.41	1,835,241	7,574.41	0	1,827,666.59
777470 - Reimb Moneymax Admin	0.00	5,804,016	0.00	0	5,804,016.00
777510 - Reimb-Rej Check Damages	4,184.38	117,011	4,184.38	4	112,826.62
781080 - Cash Over-Short	243.24	24,272	243.24	1	24,028.76
781140 - Unclaimed Money	0.00	127,029	0.00	0	127,029.00
781360 - Other Misc Revenue	267.00	28,371	267.00	1	28,104.00
781410 - Unclaimed EP from Tax Sales	0.00	472,861	0.00	0	472,861.00
Total for Appr Dept: 1400100000	-1,540,137.87	32,358,413	-1,540,137.87	-5	33,898,550.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	38,000	0.00	0	38,000.00	
771410 - Flood Control District	0.00	317,372	0.00	0	317,372.00	
771420 - Housing Authority	3,799.80	164,467	3,799.80	2	160,667.20	
771430 - Legal Services	-69,255.00	825,695	-69,255.00	-8	894,950.00	
771440 - Liability Insurance	5,623.68	393,852	5,623.68	1	388,228.32	
771450 - LPS Conservatorship	6,817.50	111,182	6,817.50	6	104,364.50	
771470 - School Districts	-4,007.40	21,305	-4,007.40	-19	25,312.40	
771930 - Deposit Based Fee Draws	91,075.90	351,893	91,075.90	26	260,817.10	
777520 - Reimbursement For Services	-5,403.18	727,950	-5,403.18	-1	733,353.18	
778160 - Interfnd -Legal Services	-50,068.44	949,138	-50,068.44	-5	999,206.44	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1500100000	-21,417.14	3,900,854	-21,417.14	-1	3,922,271.14	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755320 - CA-Misc State Reimbursements	0.00	30,000	0.00	0	30,000.00	
771200 - Candidates Filing Fees	166.10	132,000	166.10	0	131,833.90	
771210 - School Election Service	-120,211.00	571,000	-120,211.00	-21	691,211.00	
771220 - Special Dist Election Service	-169,111.00	242,000	-169,111.00	-70	411,111.00	
771230 - City Election Services	-106,690.02	175,000	-106,690.02	-61	281,690.02	
774010 - Copies of Official Records	0.00	150	0.00	0	150.00	
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00	
780040 - Sale Of Miscellaneous Matls	709.00	20,000	709.00	4	19,291.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781340 - Postage	13.63	50,000	13.63	0	49,986.37	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1700100000	-395,123.29	1,222,150	-395,123.29	-32	1,617,273.29	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-51.51	0	-51.51	0	51.51
741020 - Admissions	650.00	7,000	650.00	9	6,350.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	4,500	0.00	0	4,500.00
741200 - Industrial & Commercial Space	0.00	2,000	0.00	0	2,000.00
741320 - Misc Event Charges	500.00	95,000	500.00	1	94,500.00
741360 - Concessions	86.90	900	86.90	10	813.10
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	101,435	0.00	0	101,435.00
780160 - Other Taxable Sales	147.45	500	147.45	29	352.55
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	127.64	25,000	127.64	1	24,872.36
790600 - Contrib Fr Other County Funds	0.00	131,246	0.00	0	131,246.00
Total for Appr Dept: 1930100000	1,460.48	370,581	1,460.48	0	369,120.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-7,270.50	0	-7,270.50	0	7,270.50
751680 - CA-Grant Revenue	-173,241.00	266,530	-173,241.00	-65	439,771.00
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	-1,668,677.00	3,393,695	-1,668,677.00	-49	5,062,372.00
774510 - Ambulance Inspection	500.00	150,000	500.00	0	149,500.00
774540 - Emerg Med Personnel Cert	5,225.00	70,000	5,225.00	7	64,775.00
774790 - Uncmpsd Emerg Med Svcs SB-12	22,278.95	6,101,128	22,278.95	0	6,078,849.05
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	-886.16	0	-886.16	0	886.16
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
779110 - Fire Protection Indio-Indio	-96.10	0	-96.10	0	96.10
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	-58.52	0	-58.52	0	58.52
779240 - Fire Protection-Indian Wells	-13,810.00	0	-13,810.00	0	13,810.00
779250 - Fire Protection-Palm Desert	-13,809.49	0	-13,809.49	0	13,809.49
781360 - Other Misc Revenue	-627,300.00	2,073,620	-627,300.00	-30	2,700,920.00
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	-2,477,144.82	14,422,973	-2,477,144.82	-17	16,900,117.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	1,500	0.00	0	1,500.00
731260 - Other Fines	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	8,023.86	0	8,023.86	0	-8,023.86
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-9,255.24	0	-9,255.24	0	9,255.24
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
753380 - CA- Other State Mandated Costs	0.00	1,040,262	0.00	0	1,040,262.00
753700 - CA-Post Reimbursement	0.00	30,000	0.00	0	30,000.00
755120 - CA-Public Safety Sales Tax	0.00	27,613,294	0.00	0	27,613,294.00
755200 - CA-Vehicle Theft SB 2139	-240,000.00	940,000	-240,000.00	-26	1,180,000.00
755240 - CA-Urban Auto Fraud Grant	-191,226.00	442,842	-191,226.00	-43	634,068.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755340 - CA-Victims Claim Process	-75,927.00	750,258	-75,927.00	-10	826,185.00
755360 - CA-Workers Comp Ins Fraud	-583,312.00	2,084,970	-583,312.00	-28	2,668,282.00
755460 - CA-DA Auto Ins Fraud	-365,761.00	880,500	-365,761.00	-42	1,246,261.00
755470 - CA-Comp & Tech Crime High Tech	-29,231.00	160,000	-29,231.00	-18	189,231.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	659,763	0.00	0	659,763.00
755640 - CA-Victim-Witness	-124,917.00	42,047	-124,917.00	-297	166,964.00
755650 - CA-Disability Healthcare Fraud	0.00	376,264	0.00	0	376,264.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	335,746	0.00	0	335,746.00
755800 - CA-PC4750 CDC:Criminal/Writs	-49,220.00	629,725	-49,220.00	-8	678,945.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	53,327	0.00	0	53,327.00
755860 - CA-Criminal RestitutionCompact	-20,638.00	150,000	-20,638.00	-14	170,638.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	0.00	0	1,375,000.00
767140 - Fed-Misc Reimbursement	-11,918.00	79,400	-11,918.00	-15	91,318.00
767220 - Fed- Other Operating Grants	0.00	12,900	0.00	0	12,900.00
767280 - Fed-Federal Revenue	-947,833.00	3,795,125	-947,833.00	-25	4,742,958.00
767300 - Fed-Other Government Agencies	-16,865.93	148,321	-16,865.93	-11	165,186.93
767360 - Fed-Elder Abuse	0.00	0	0.00	0	0.00
767450 - Fed-Ofc Traffic Safety Grants	-151,130.00	156,178	-151,130.00	-97	307,308.00
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771400 - DA-Check Diversion Program	80.79	10,000	80.79	1	9,919.21
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	6,738.40	0	6,738.40	0	-6,738.40
Total for Account: 771430	6,738.40	79,500	6,738.40	8	72,761.60 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

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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
777050 - Real Estate Fraud Prosecution	162,810.00	3,244,263	162,810.00	5	3,081,453.00
778430 - Interfund- Rideshare	521.70	7,520	521.70	7	6,998.30
781360 - Other Misc Revenue	401.79	200,000	401.79	0	199,598.21
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	1,950.00	153,900	1,950.00	1	151,950.00
781720 - Salary Reimbursement	-254,049.00	0	-254,049.00	0	254,049.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2200100000	-2,890,756.63	45,498,105	-2,890,756.63	-6	48,388,861.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.21	600,000	-0.21	-0	600,000.21	
Total for Appr Dept: 2200200000	-0.21	600,000	-0.21	-0	600,000.21	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-983.89	0	-983.89	0	983.89
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	-147,460.00	11,329,893	-147,460.00	-1	11,477,353.00
761020 - Fed-Family Support Reimb	-286,246.00	22,920,071	-286,246.00	-1	23,206,317.00
761040 - Fed-Support Enforce Incentive	167,526.00	1,859,568	167,526.00	9	1,692,042.00
778430 - Interfund- Rideshare	614.40	3,050	614.40	20	2,435.60
781260 - Budget Reimbursement	204.40	3,000	204.40	7	2,795.60
781360 - Other Misc Revenue	0.00	500,000	0.00	0	500,000.00
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	-266,345.09	36,623,182	-266,345.09	-1	36,889,527.09

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-353.48	0	-353.48	0	353.48
753360 - CA-Mandate Reimbrsment Process	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	1,682,049	0.00	0	1,682,049.00
771430 - Legal Services	3,138.48	64,922	3,138.48	5	61,783.52
771460 - Public Defender Service	0.08	67,212	0.08	0	67,211.92
771480 - Prison Legal Riemb (PC4750)	-94,349.00	120,339	-94,349.00	-78	214,688.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	-91,563.92	1,967,056	-91,563.92	-5	2,058,619.92

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	12,965.00	160,000	12,965.00	8	147,035.00
753700 - CA-Post Reimbursement	0.00	8,393	0.00	0	8,393.00
767220 - Fed- Other Operating Grants	1,279.55	0	1,279.55	0	-1,279.55
773500 - Law Enforcement Services	0.00	224,981	0.00	0	224,981.00
773520 - Contract City Law Enforcement	3,315.11	1,291,916	3,315.11	0	1,288,600.89
773560 - RCRMC Security Law Enforcement	-3,687.00	38,592	-3,687.00	-10	42,279.00
773570 - School Services Law Enforcemnt	-10.35	55,228	-10.35	-0	55,238.35
773600 - Vehicle Impound Fee VC22850.5	11.04	500	11.04	2	488.96
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
Total for Appr Dept: 2500100000	13,873.35	1,943,574	13,873.35	1	1,929,700.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	40.00	0	40.00	0	-40.00
726220 - Records Clearance Letters	442.00	4,700	442.00	9	4,258.00
731300 - Failure to Appear(Auto Wrnt)	220.68	0	220.68	0	-220.68
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.50	24	1.50	6	22.50
753700 - CA-Post Reimbursement	0.00	5,000	0.00	0	5,000.00
755120 - CA-Public Safety Sales Tax	0.00	14,215,062	0.00	0	14,215,062.00
755180 - CA-From Other St Govt Agencies	1,796.69	65,000	1,796.69	3	63,203.31
755480 - CA-Extradition Of Prisoners	4,111.09	210,000	4,111.09	2	205,888.91
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	-1,279.90	404,530	-1,279.90	-0	405,809.90
767450 - Fed-Ofc Traffic Safety Grants	-51,976.00	53,041	-51,976.00	-98	105,017.00
770830 - Communications Services	-399.25	1,287,268	-399.25	-0	1,287,667.25
773520 - Contract City Law Enforcement	54,690.46	18,742,057	54,690.46	0	18,687,366.54
773530 - Crime Analysis Fees	0.00	0	0.00	0	0.00
773550 - Fingerprinting	2,476.00	46,000	2,476.00	5	43,524.00
773560 - RCRMC Security Law Enforcement	-7,409.00	76,816	-7,409.00	-10	84,225.00
773570 - School Services Law Enforcemnt	-17.71	131,012	-17.71	-0	131,029.71
773580 - Search And Rescue	0.00	500	0.00	0	500.00
773590 - Sheriff Extra Duty (GC53069.8)	8,594.72	280,000	8,594.72	3	271,405.28
773600 - Vehicle Impound Fee VC22850.5	39.60	800	39.60	5	760.40
773620 - Fee-Repo (GC26751)	570.00	5,000	570.00	11	4,430.00
774010 - Copies of Official Records	1,206.00	10,000	1,206.00	12	8,794.00
777060 - Accident Reports	6,440.00	38,500	6,440.00	17	32,060.00
777500 - Reimb Of Special Purchase	609.00	6,500	609.00	9	5,891.00
777540 - Reimbursement Of Salaries	0.00	508,003	0.00	0	508,003.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778110 - Interfnd -Extra Duty	0.00	11,600	0.00	0	11,600.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	20,155.88	36,101,413	20,155.88	0	36,081,257.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	400	0.00	0	400.00
721040 - Lic-Massage 5.32.020/5.32.040	1,292.00	18,067	1,292.00	7	16,775.00
726060 - License-Bingo Ord 5.04.010	150.00	1,000	150.00	15	850.00
726100 - License-Dance Ord 5.20.010	0.00	1,575	0.00	0	1,575.00
726140 - Permit-Explosive Handling	0.00	8,400	0.00	0	8,400.00
726220 - Records Clearance Letters	972.00	6,433	972.00	15	5,461.00
732060 - Asset Forfeiture	43,348.80	0	43,348.80	0	-43,348.80
732140 - Other Forfeitures & Penalties	1,554.30	16,760	1,554.30	9	15,205.70
740020 - Interest-Invested Funds	-124.40	0	-124.40	0	124.40
740080 - Interest-Departmental	-11,355.59	0	-11,355.59	0	11,355.59
753700 - CA-Post Reimbursement	0.00	72,454	0.00	0	72,454.00
755120 - CA-Public Safety Sales Tax	0.00	46,166,352	0.00	0	46,166,352.00
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
755190 - Off Highway Vehicle Park & Rec	-46,149.00	0	-46,149.00	0	46,149.00
755200 - CA-Vehicle Theft SB 2139	-268,073.00	0	-268,073.00	0	268,073.00
755520 - CA-Citizens Option Ps	-469,549.29	500,000	-469,549.29	-94	969,549.29
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	-15,838.87	117,628	-15,838.87	-13	133,466.87
767080 - Fed-BJA Block Grant	5,578.83	140,000	5,578.83	4	134,421.17
767140 - Fed-Misc Reimbursement	25,235.83	4,000	25,235.83	631	-21,235.83
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	-80,377.22	806,649	-80,377.22	-10	887,026.22
767450 - Fed-Ofc Traffic Safety Grants	-234,747.06	394,000	-234,747.06	-60	628,747.06
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	526,374.08	177,549,479	526,374.08	0	177,023,104.92
773550 - Fingerprinting	5,798.00	88,502	5,798.00	7	82,704.00
773560 - RCRMC Security Law Enforcement	-207,792.00	2,072,905	-207,792.00	-10	2,280,697.00
773570 - School Services Law Enforcemnt	1,606.94	7,245,995	1,606.94	0	7,244,388.06
773580 - Search And Rescue	0.00	21,200	0.00	0	21,200.00
773590 - Sheriff Extra Duty (GC53069.8)	81,634.46	3,039,975	81,634.46	3	2,958,340.54
773600 - Vehicle Impound Fee VC22850.5	2,281.36	43,000	2,281.36	5	40,718.64
773620 - Fee-Repo (GC26751)	1,665.00	14,478	1,665.00	12	12,813.00
774010 - Copies of Official Records	0.00	2	0.00	0	2.00
777060 - Accident Reports	3,549.00	52,734	3,549.00	7	49,185.00
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	29,102.48	120,000	29,102.48	24	90,897.52
777740 - Unclaimed Property	6,777.50	30,643	6,777.50	22	23,865.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777780 - Subpoena Fees	3,850.00	45,375	3,850.00	8	41,525.00
778110 - Interfnd -Extra Duty	0.00	141,352	0.00	0	141,352.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	3,504.77	147,651	3,504.77	2	144,146.23
781360 - Other Misc Revenue	295.00	0	295.00	0	-295.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	-589,436.08	238,867,509	-589,436.08	-0	239,456,945.08 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.31	0	-0.31	0	0.31
732160 - Work Release Programs	149,681.50	2,571,210	149,681.50	6	2,421,528.50
732220 - Incarceration Fee	0.41	414,000	0.41	0	413,999.59
740080 - Interest-Departmental	-18,968.29	0	-18,968.29	0	18,968.29
741080 - Exhibits	0.00	230,000	0.00	0	230,000.00
741520 - Vending Machines	142.90	1,056	142.90	14	913.10
752410 - Local Detention Facility	-0.08	3,979,521	-0.08	-0	3,979,521.08
753700 - CA-Post Reimbursement	0.00	14,500	0.00	0	14,500.00
755120 - CA-Public Safety Sales Tax	-14,164,088.32	41,772,536	-14,164,088.32	-34	55,936,624.32
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
755520 - CA-Citizens Option Ps	0.00	652,176	0.00	0	652,176.00
755700 - CA-STC Reimbursement	0.00	1,039,750	0.00	0	1,039,750.00
755720 - CA-Trans Of Prisoners PC4750	0.00	402,000	0.00	0	402,000.00
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	29,884,143	0.00	0	29,884,143.00
767220 - Fed- Other Operating Grants	0.00	219,204	0.00	0	219,204.00
767240 - Fed- Ineligible SSI Incentive	18,800.00	186,000	18,800.00	10	167,200.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	0.00	0	905,504.00
773560 - RCRMC Security Law Enforcement	-236,378.00	2,432,457	-236,378.00	-10	2,668,835.00
774500 - Health Services	4,114.33	46,800	4,114.33	9	42,685.67
777780 - Subpoena Fees	550.00	825	550.00	67	275.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	666,321	0.00	0	666,321.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	12,355.92	91,800	12,355.92	13	79,444.08
781080 - Cash Over-Short	-1.00	0	-1.00	0	1.00
781170 - Restitution	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	155.16	528,000	155.16	0	527,844.84
781360 - Other Misc Revenue	100.00	0	100.00	0	-100.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500400000	-14,233,535.78	86,039,303	-14,233,535.78	-17	100,272,838.78 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
731080 - Other Court Fines	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	-277.27	121	-277.27	-229	398.27	
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	1,882,885.92	17,928,946	1,882,885.92	11	16,046,060.08	
772700 - Civil Process Fees	0.00	973,166	0.00	0	973,166.00	
772810 - Court Fees & Costs	0.00	0	0.00	0	0.00	
772870 - Reimb From Trial Court Funding	0.00	1,937,619	0.00	0	1,937,619.00	
773590 - Sheriff Extra Duty (GC53069.8)	5,840.23	19,650	5,840.23	30	13,809.77	
773680 - Citation Sign - Off	1,485.00	0	1,485.00	0	-1,485.00	
773690 - Trial Crt Funding-Unallowable	0.00	1,382,864	0.00	0	1,382,864.00	
777540 - Reimbursement Of Salaries	0.00	290,589	0.00	0	290,589.00	
777780 - Subpoena Fees	0.00	1,714	0.00	0	1,714.00	
781260 - Budget Reimbursement	2,034.42	6,743	2,034.42	30	4,708.58	
Total for Appr Dept: 2500500000	1,891,968.30	22,541,412	1,891,968.30	8	20,649,443.70	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500600000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	68,053.95	607,164	68,053.95	11	539,110.05
741420 - Range Fees	0.00	87,000	0.00	0	87,000.00
753700 - CA-Post Reimbursement	0.00	373,582	0.00	0	373,582.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
773520 - Contract City Law Enforcement	2,095.85	667,359	2,095.85	0	665,263.15
773570 - School Services Law Enforcemnt	0.00	4,803	0.00	0	4,803.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	0.00	0	16,961.00
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	275.00	0	275.00	0	-275.00
780040 - Sale Of Miscellaneous Matls	0.00	20,000	0.00	0	20,000.00
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	36,911.50	500,000	36,911.50	7	463,088.50
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	107,336.30	2,326,869	107,336.30	5	2,219,532.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	33,060	0.00	0	33,060.00
753700 - CA-Post Reimbursement	0.00	3,000	0.00	0	3,000.00
755120 - CA-Public Safety Sales Tax	0.00	3,438,502	0.00	0	3,438,502.00
755720 - CA-Trans Of Prisoners PC4750	0.00	23,780	0.00	0	23,780.00
777090 - Collections Program	19,386.25	650,240	19,386.25	3	630,853.75
777410 - Reimb For Coroner Photos	60.00	325	60.00	18	265.00
777420 - Reimb For Coroners Services	0.00	39,202	0.00	0	39,202.00
777780 - Subpoena Fees	45.00	6,745	45.00	1	6,700.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	1,460.80	21,022	1,460.80	7	19,561.20
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 2501000000	20,952.05	4,240,876	20,952.05	0	4,219,923.95 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	0.00	2,796	0.00	0	2,796.00
773000 - Estate Fees	263.05	4,428	263.05	6	4,164.95
773010 - Pa Stat Commn Xtraord PC7660	73,070.56	281,802	73,070.56	26	208,731.44
773020 - Proc For Estates No Known Heir	9,394.56	37,000	9,394.56	25	27,605.44
773030 - Storage-Cost Reimbursement	2,042.50	15,600	2,042.50	13	13,557.50
777460 - Reimb Ind Burial Cremation	9,631.19	75,000	9,631.19	13	65,368.81
777500 - Reimb Of Special Purchase	3,848.05	42,000	3,848.05	9	38,151.95
781260 - Budget Reimbursement	1,095.79	6,812	1,095.79	16	5,716.21
Total for Appr Dept: 2501100000	99,345.70	465,438	99,345.70	21	366,092.30 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-23.43	0	-23.43	0	23.43
750740 - CA-Realignment-DPSS	118,031.88	1,047,197	118,031.88	11	929,165.12
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00
755120 - CA-Public Safety Sales Tax	0.00	7,699,025	0.00	0	7,699,025.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	0.00	310,077	0.00	0	310,077.00
755900 - CA-AB118 Local Revenue	0.00	15,751,112	0.00	0	15,751,112.00
761080 - Fed-National School Lunch	0.00	394,593	0.00	0	394,593.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	0.00	286,560	0.00	0	286,560.00
781260 - Budget Reimbursement	16.02	0	16.02	0	-16.02
781360 - Other Misc Revenue	1,500.15	0	1,500.15	0	-1,500.15
Total for Appr Dept: 2600100000	119,524.62	25,488,564	119,524.62	0	25,369,039.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	39,863	0.00	0	39,863.00
740020 - Interest-Invested Funds	-21,886.22	0	-21,886.22	0	21,886.22
753360 - CA-Mandate Reimbrsment Process	250.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	0.00	11,973,922	0.00	0	11,973,922.00
755180 - CA-From Other St Govt Agencies	0.00	17,189,586	0.00	0	17,189,586.00
755680 - CA- Other Operating Grants	-20,724.00	100,000	-20,724.00	-21	120,724.00
755700 - CA-STC Reimbursement	-63,609.75	89,445	-63,609.75	-71	153,054.75
755900 - CA-AB118 Local Revenue	-2,102,857.00	30,337,598	-2,102,857.00	-7	32,440,455.00
761060 - Fed-Title IV-E Funding	0.00	2,993,000	0.00	0	2,993,000.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
775560 - Other MH Charges For Services	0.00	327,270	0.00	0	327,270.00
777430 - Reimb For Prob Svc	0.08	825,240	0.08	0	825,239.92
777520 - Reimbursement For Services	0.00	384,863	0.00	0	384,863.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	-2,208,826.89	64,360,787	-2,208,826.89	-3	66,569,613.89 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	0.00	21,000	0.00	0	21,000.00
Total for Appr Dept: 2600400000	0.00	21,000	0.00	0	21,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	0.00	1,954,201	0.00	0	1,954,201.00
755700 - CA-STC Reimbursement	0.00	24,543	0.00	0	24,543.00
755900 - CA-AB118 Local Revenue	0.00	2,712,062	0.00	0	2,712,062.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600700000	0.00	4,690,806	0.00	0	4,690,806.00 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	-41,566.56	265,185	-41,566.56	-16	306,751.56
741280 - Lease Ambulance	700.00	9,000	700.00	8	8,300.00
755120 - CA-Public Safety Sales Tax	0.00	19,630,290	0.00	0	19,630,290.00
767220 - Fed- Other Operating Grants	0.00	1,000,000	0.00	0	1,000,000.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	-160,469.00	337,000	-160,469.00	-48	497,469.00
771930 - Deposit Based Fee Draws	1,234.80	18,000	1,234.80	7	16,765.20
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
774930 - Other 3rd Parties-Non PT	-68,643.00	275,000	-68,643.00	-25	343,643.00
776500 - Seminar & Tuition Fees	490.00	55,000	490.00	1	54,510.00
777120 - Containment And Cleanup	0.00	86,000	0.00	0	86,000.00
98600 - Fire Protection - Forest	26,005.65	0	26,005.65	0	-26,005.65
Total for Account: 777120	26,005.65	86,000	26,005.65	30	59,994.35 *
777520 - Reimbursement For Services	-39,650.00	698,757	-39,650.00	-6	738,407.00
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	3,877.00	1,200,000	3,877.00	0	1,196,123.00
778120 - Interfnd -Fire Services	9,000,386.75	34,425,056	9,000,386.75	26	25,424,669.25
778200 - Interfnd -Miscellaneous	0.00	6,500	0.00	0	6,500.00
778430 - Interfund- Rideshare	397.80	4,500	397.80	9	4,102.20
779010 - Fire Inspection Haz Reduction	3,744.60	21,877	3,744.60	17	18,132.40
779030 - Fire Protection Planning	129,479.18	1,662,000	129,479.18	8	1,532,520.82
779040 - Fire Suppression Recovery Cost	0.00	780,000	0.00	0	780,000.00
98600 - Fire Protection - Forest	24,109.52	0	24,109.52	0	-24,109.52
Total for Account: 779040	24,109.52	780,000	24,109.52	3	755,890.48 *
779050 - Fire Protection	-5,670,911.75	26,974,181	-5,670,911.75	-21	32,645,092.75
779060 - Fire Protection-Elsinore	0.00	0	0.00	0	0.00
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00
779080 - Fire Protection-Canyon Lake	-81,036.00	0	-81,036.00	0	81,036.00
779100 - Fire Protection-San Jacinto	-250,597.00	0	-250,597.00	0	250,597.00
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	0.00	0	0.00	0	0.00
779125 - Fire Protection-Menifee	0.00	0	0.00	0	0.00
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	0.00	0	0.00	0	0.00
779145 - Fire Protection-Wildomar	-169,851.00	0	-169,851.00	0	169,851.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
779170 - Fire Protection-Moreno Valley	0.00	0	0.00	0	0.00
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00
779200 - Fire Protection-Coachella	0.00	0	0.00	0	0.00
779210 - Fire Protection-Banning	-206,274.00	0	-206,274.00	0	206,274.00
779230 - Fire Protection-Rancho Mirage	0.00	0	0.00	0	0.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781300 - Insurance Claims	454.79	0	454.79	0	-454.79
781360 - Other Misc Revenue	-109,564.18	370,000	-109,564.18	-30	479,564.18
98600 - Fire Protection - Forest	22,050.00	0	22,050.00	0	-22,050.00
Total for Account: 781360	-87,514.18	370,000	-87,514.18	-24	457,514.18 *
Total for Appr Dept: 2700200000	2,414,367.60	88,183,346	2,414,367.60	3	85,768,978.40 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	-6,194.00	65,000	-6,194.00	-10	71,194.00
774930 - Other 3rd Parties-Non PT	-131,657.00	500,000	-131,657.00	-26	631,657.00
778120 - Interfnd -Fire Services	0.00	26,181,641	0.00	0	26,181,641.00
779050 - Fire Protection	-19,327,831.00	76,851,486	-19,327,831.00	-25	96,179,317.00
779060 - Fire Protection-Elsinore	0.00	0	0.00	0	0.00
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00
779080 - Fire Protection-Canyon Lake	-188,993.00	0	-188,993.00	0	188,993.00
779100 - Fire Protection-San Jacinto	-487,494.00	0	-487,494.00	0	487,494.00
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779120 - Fire Protection-Perris	0.00	0	0.00	0	0.00
779125 - Fire Protection-Menifee	0.00	0	0.00	0	0.00
779130 - Fire Protection-Rubidoux	0.00	0	0.00	0	0.00
779140 - Fire Protection-Temecula	0.00	0	0.00	0	0.00
779145 - Fire Protection-Wildomar	-433,900.00	0	-433,900.00	0	433,900.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779170 - Fire Protection-Moreno Valley	-0.35	0	-0.35	0	0.35
779180 - Fire Protection-Beaumont	0.00	0	0.00	0	0.00
779200 - Fire Protection-Coachella	0.00	0	0.00	0	0.00
779210 - Fire Protection-Banning	-469,968.00	0	-469,968.00	0	469,968.00
779230 - Fire Protection-Rancho Mirage	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
779260 - Fire Protection - Eastvale	0.00	0	0.00	0	0.00
779270 - Fire Protection-City of Norco	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	-21,046,037.35	103,598,127	-21,046,037.35	-20	124,644,164.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	37,000	0.00	0	37,000.00	
75080 - Pesticide Permit Program	205.00	0	205.00	0	-205.00	
Total for Account: 721000	205.00	37,000	205.00	1	36,795.00	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00	
75180 - Weights And Measures	250.00	0	250.00	0	-250.00	
Total for Account: 732140	250.00	45,000	250.00	1	44,750.00	*
752000 - CA-Ag Commn-Salary Reimb	0.00	997,926	0.00	0	997,926.00	
75000 - Pest Detection	-46,571.00	0	-46,571.00	0	46,571.00	
75040 - Pest Management (Control)	-64,042.00	0	-64,042.00	0	64,042.00	
75060 - Pest Exclusion-Plant Quarantin	-12,720.00	0	-12,720.00	0	12,720.00	
75080 - Pesticide Permit Program	-5,153.00	0	-5,153.00	0	5,153.00	
75120 - Nursery Inspection	-68,313.00	0	-68,313.00	0	68,313.00	
75140 - Fruit & Veg Quality Control	1,497.63	0	1,497.63	0	-1,497.63	
75160 - Egg Quality Control	-6,000.00	0	-6,000.00	0	6,000.00	
75180 - Weights And Measures	-11,850.00	0	-11,850.00	0	11,850.00	
Total for Account: 752000	-213,151.37	997,926	-213,151.37	-21	1,211,077.37	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	761,862	0.00	0	761,862.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	460,000	0.00	0	460,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	590,470	0.00	0	590,470.00	
75060 - Pest Exclusion-Plant Quarantin	59,754.21	0	59,754.21	0	-59,754.21	
75140 - Fruit & Veg Quality Control	21,376.38	0	21,376.38	0	-21,376.38	
Total for Account: 772500	81,130.59	590,470	81,130.59	14	509,339.41	*
772520 - Sealer of Weights & Measures	13,321.40	1,950,000	13,321.40	1	1,936,678.60	
75180 - Weights And Measures	387,502.78	0	387,502.78	0	-387,502.78	
Total for Account: 772520	400,824.18	1,950,000	400,824.18	21	1,549,175.82	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
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	269,258.40	4,852,259	269,258.40	6	4,583,000.60	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue	Revenue	% of Bud	UnRealized Revenue
726350 - Air Quality	1,521.00	0	1,521.00	0	-1,521.00
740020 - Interest-Invested Funds	-1,742.87	0	-1,742.87	0	1,742.87
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00
771880 - Planning Services	-989.00	17,200	-989.00	-6	18,189.00
771930 - Deposit Based Fee Draws	283,575.93	4,882,449	283,575.93	6	4,598,873.07
777180 - Development Fees	3,637.66	26,700	3,637.66	14	23,062.34
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	40,000	0.00	0	40,000.00
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3120100000	286,002.72	4,997,099	286,002.72	6	4,711,096.28 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	910.00	14,840	910.00	6	13,930.00
731100 - Code Enforcement	56,312.83	500,000	56,312.83	11	443,687.17
731260 - Other Fines	8,108.20	270,000	8,108.20	3	261,891.80
732140 - Other Forfeitures & Penalties	579.00	14,875	579.00	4	14,296.00
740020 - Interest-Invested Funds	-106.53	0	-106.53	0	106.53
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	660,000	0.00	0	660,000.00
770100 - Special Assessments	0.00	529,346	0.00	0	529,346.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772600 - Code Enf Svcs City Contracts	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	0.00	525	0.00	0	525.00
778200 - Interfnd -Miscellaneous	0.00	300,000	0.00	0	300,000.00
778430 - Interfund- Rideshare	0.00	5,400	0.00	0	5,400.00
780040 - Sale Of Miscellaneous Matls	0.00	105	0.00	0	105.00
781220 - Contributions & Donations	0.00	50	0.00	0	50.00
781260 - Budget Reimbursement	0.00	328,750	0.00	0	328,750.00
781360 - Other Misc Revenue	15.12	375	15.12	4	359.88
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	65,818.62	3,224,296	65,818.62	2	3,158,477.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,699,170	0.00	0	2,699,170.00	
83500 - Public Guardian	-404,099.05	0	-404,099.05	0	404,099.05	
Total for Account: 750900	-404,099.05	2,699,170	-404,099.05	-15	3,103,269.05	*
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	292,630	0.00	0	292,630.00	
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	2,801.96	0	2,801.96	0	-2,801.96	
Total for Account: 771450	2,801.96	122,480	2,801.96	2	119,678.04	*
772840 - Probate Fees	0.00	376,579	0.00	0	376,579.00	
83500 - Public Guardian	11,199.23	0	11,199.23	0	-11,199.23	
Total for Account: 772840	11,199.23	376,579	11,199.23	3	365,379.77	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
83500 - Public Guardian	30.00	0	30.00	0	-30.00	
Total for Account: 781440	30.00	1	30.00	3000	-29.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	-390,067.86	3,490,866	-390,067.86	-11	3,880,933.86	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	160,912	0.00	0	160,912.00
83550 - Mental Health Treatment	25,169.65	0	25,169.65	0	-25,169.65
Total for Account: 711020	25,169.65	160,912	25,169.65	16	135,742.35 *
740020 - Interest-Invested Funds	-8,866.64	1	-8,866.64	****	8,867.64
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
741300 - Lease To Non-County Agency	0.00	61,517	0.00	0	61,517.00
74750 - MHSA FSP	40,237.05	0	40,237.05	0	-40,237.05
83550 - Mental Health Treatment	49,343.16	0	49,343.16	0	-49,343.16
Total for Account: 741300	89,580.21	61,517	89,580.21	146	-28,063.21 *
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
83550 - Mental Health Treatment	22,359.00	0	22,359.00	0	-22,359.00
Total for Account: 741460	22,359.00	252,731	22,359.00	9	230,372.00 *
750900 - CA-Realignment-Mental Health	0.00	42,342,387	0.00	0	42,342,387.00
83550 - Mental Health Treatment	-7,354,611.22	0	-7,354,611.22	0	7,354,611.22
Total for Account: 750900	-7,354,611.22	42,342,387	-7,354,611.22	-17	49,696,998.22 *
750920 - CA-Mental Health Services	0.00	4,067,438	0.00	0	4,067,438.00
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	3,109,844	0.00	0	3,109,844.00
74700 - MHSA System Development	1,082,974.46	0	1,082,974.46	0	-1,082,974.46
83550 - Mental Health Treatment	-1,082,974.46	0	-1,082,974.46	0	1,082,974.46
Total for Account: 750980	0.00	3,109,844	0.00	0	3,109,844.00 *
751000 - CA-Managed Care	0.00	1	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	99,229,393	0.00	0	99,229,393.00
751600 - CA-Other Aid to Health	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	1,250,000	0.00	0	1,250,000.00
755900 - CA-AB118 Local Revenue	0.00	49,304,472	0.00	0	49,304,472.00
83550 - Mental Health Treatment	-3,266,224.00	0	-3,266,224.00	0	3,266,224.00
Total for Account: 755900	-3,266,224.00	49,304,472	-3,266,224.00	-7	52,570,696.00 *
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	115,355,885	0.00	0	115,355,885.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-44,182,634.84	0	-44,182,634.84	0	44,182,634.84
Total for Account: 767180	-44,182,634.84	115,355,885	-44,182,634.84	-38	159,538,519.84 *
767200 - Fed-Block Grants	0.00	4,606,154	0.00	0	4,606,154.00
74700 - MHSA System Development	697,507.46	0	697,507.46	0	-697,507.46
74740 - CSS Kids	306,177.79	0	306,177.79	0	-306,177.79
74750 - MHSA FSP	157,882.00	0	157,882.00	0	-157,882.00
83550 - Mental Health Treatment	-1,696,850.25	0	-1,696,850.25	0	1,696,850.25
Total for Account: 767200	-535,283.00	4,606,154	-535,283.00	-12	5,141,437.00 *
767280 - Fed-Federal Revenue	0.00	150,001	0.00	0	150,001.00
74700 - MHSA System Development	9,874.23	0	9,874.23	0	-9,874.23
Total for Account: 767280	9,874.23	150,001	9,874.23	7	140,126.77 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	73,236.97	0	73,236.97	0	-73,236.97
74710 - MHSA Innovations	222.40	0	222.40	0	-222.40
74750 - MHSA FSP	15,148.04	0	15,148.04	0	-15,148.04
83550 - Mental Health Treatment	318.52	0	318.52	0	-318.52
Total for Account: 767320	88,925.93	592,495	88,925.93	15	503,569.07 *
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
772890 - Interpreter Reimbursement	0.00	1	0.00	0	1.00
775500 - Mental Health Services	0.00	1	0.00	0	1.00
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00
83550 - Mental Health Treatment	193,111.45	0	193,111.45	0	-193,111.45
Total for Account: 775510	193,111.45	2,176,945	193,111.45	9	1,983,833.55 *
775520 - Insurance Fees	1,105.08	500,137	1,105.08	0	499,031.92
83550 - Mental Health Treatment	50,991.25	0	50,991.25	0	-50,991.25
Total for Account: 775520	52,096.33	500,137	52,096.33	10	448,040.67 *
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00
83550 - Mental Health Treatment	1,133.92	0	1,133.92	0	-1,133.92
Total for Account: 775550	1,133.92	44,259	1,133.92	3	43,125.08 *
775560 - Other MH Charges For Services	0.00	1,054,168	0.00	0	1,054,168.00
74700 - MHSA System Development	9,637.81	0	9,637.81	0	-9,637.81

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	
74750 - MHSA FSP	5,291.63	0	5,291.63	0	-5,291.63	
83550 - Mental Health Treatment	295.79	0	295.79	0	-295.79	
Total for Account: 775560	15,225.23	1,054,168	15,225.23	1	1,038,942.77	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	2,106,456	0.00	0	2,106,456.00	
74750 - MHSA FSP	202,272.45	0	202,272.45	0	-202,272.45	
Total for Account: 778280	202,272.45	2,106,456	202,272.45	10	1,904,183.55	*
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: 4100200000	-54,647,871.30	326,365,209	-54,647,871.30	-17	381,013,080.30	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	6,801,730	0.00	0	6,801,730.00
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	194,990	0.00	0	194,990.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	0.00	6,996,730	0.00	0	6,996,730.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-167,729.78	1	-167,729.78	****	167,730.78	
750900 - CA-Realignment-Mental Health	0.00	1,220,663	0.00	0	1,220,663.00	
83600 - Administration- Mental Health	-323,279.64	0	-323,279.64	0	323,279.64	
Total for Account: 750900	-323,279.64	1,220,663	-323,279.64	-26	1,543,942.64	*
750920 - CA-Mental Health Services	0.00	1	0.00	0	1.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1	0.00	0	1.00	
751040 - CA-Mental Health Svcs Act	0.00	4,819,126	0.00	0	4,819,126.00	
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	3,261,871	0.00	0	3,261,871.00	
767180 - Fed-Medi-Cal-FFP	0.00	6,065,181	0.00	0	6,065,181.00	
83600 - Administration- Mental Health	-1,693,603.00	0	-1,693,603.00	0	1,693,603.00	
Total for Account: 767180	-1,693,603.00	6,065,181	-1,693,603.00	-28	7,758,784.00	*
775560 - Other MH Charges For Services	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778430 - Interfund- Rideshare	215.20	1	215.20	****	-214.20	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	-2,184,397.22	15,366,857	-2,184,397.22	-14	17,551,254.22	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	0.08	1,440,715	0.08	0	1,440,714.92
731280 - Alcohol Education Prevention	-0.04	50,000	-0.04	-0	50,000.04
732140 - Other Forfeitures & Penalties	0.00	496,382	0.00	0	496,382.00
83850 - Drinking Driver	68,706.00	0	68,706.00	0	-68,706.00
Total for Account: 732140	68,706.00	496,382	68,706.00	14	427,676.00 *
740020 - Interest-Invested Funds	-417.70	0	-417.70	0	417.70
740080 - Interest-Departmental	0.00	1	0.00	0	1.00
750960 - CA-Rollover	0.00	396,453	0.00	0	396,453.00
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00
751400 - CA-Medi-Cal Match	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	17,864,361	0.00	0	17,864,361.00
767180 - Fed-Medi-Cal-FFP	0.00	11,064,748	0.00	0	11,064,748.00
55600 - Substance Abuse	-7,244,667.00	0	-7,244,667.00	0	7,244,667.00
Total for Account: 767180	-7,244,667.00	11,064,748	-7,244,667.00	-65	18,309,415.00 *
767200 - Fed-Block Grants	0.00	10,432,807	0.00	0	10,432,807.00
55600 - Substance Abuse	-2,560,848.00	0	-2,560,848.00	0	2,560,848.00
Total for Account: 767200	-2,560,848.00	10,432,807	-2,560,848.00	-25	12,993,655.00 *
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55800 - DMC ODS Waiver 1115	6,150.00	0	6,150.00	0	-6,150.00
Total for Account: 775540	6,150.00	40,000	6,150.00	15	33,850.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	40.00	0	40.00	0	-40.00
Total for Account: 775550	40.00	9,000	40.00	0	8,960.00 *
775560 - Other MH Charges For Services	0.00	219,996	0.00	0	219,996.00
55600 - Substance Abuse	200.00	0	200.00	0	-200.00
55800 - DMC ODS Waiver 1115	640.00	0	640.00	0	-640.00
83850 - Drinking Driver	3,140.00	0	3,140.00	0	-3,140.00
Total for Account: 775560	3,980.00	219,996	3,980.00	2	216,016.00 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100500000	-9,727,056.66	42,014,470	-9,727,056.66	-23	51,741,526.66	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,229.86	0	-1,229.86	0	1,229.86
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00
751240 - Ca-Chdp	0.00	1,157,689	0.00	0	1,157,689.00
751250 - CA-Family Planning	1,858.99	225,000	1,858.99	1	223,141.01
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00
751680 - CA-Grant Revenue	-1,592,801.00	8,169,355	-1,592,801.00	-19	9,762,156.00
97000 - Tb Control Services	15,687.40	0	15,687.40	0	-15,687.40
Total for Account: 751680	-1,577,113.60	8,169,355	-1,577,113.60	-19	9,746,468.60 *
754000 - CA-Tobacco Tax Prop.10	0.00	1,730,168	0.00	0	1,730,168.00
754010 - CA-Tobacco Tax Prop.99	0.00	1,533,869	0.00	0	1,533,869.00
762020 - Fed-SB 910 MAA MAC	0.00	1,209,238	0.00	0	1,209,238.00
762040 - Fed- Health Grants	-3,337,109.00	24,310,980	-3,337,109.00	-14	27,648,089.00
767220 - Fed- Other Operating Grants	-168,000.00	0	-168,000.00	0	168,000.00
767280 - Fed-Federal Revenue	-78,000.00	425,000	-78,000.00	-18	503,000.00
770970 - Telephone-Fax Service	83.00	1,000	83.00	8	917.00
774020 - Vitals Recorder Fees	103,203.10	1,180,000	103,203.10	9	1,076,796.90
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
774540 - Emerg Med Personnel Cert	0.00	0	0.00	0	0.00
774580 - Fees-Other Health	0.00	8,000	0.00	0	8,000.00
95000 - Laboratory Services	416.00	0	416.00	0	-416.00
Total for Account: 774580	416.00	8,000	416.00	5	7,584.00 *
774590 - WIC-Baby Slings	0.00	0	0.00	0	0.00
774650 - Lab Fees-Private Pay	200.00	590,000	200.00	0	589,800.00
95000 - Laboratory Services	57,377.85	0	57,377.85	0	-57,377.85
Total for Account: 774650	57,577.85	590,000	57,577.85	10	532,422.15 *
774700 - Mandatory Aids Education	156.18	1,500	156.18	10	1,343.82
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	35.80	0	35.80	0	-35.80
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	3,578.83	50,000	3,578.83	7	46,421.17
776270 - Medi-Cal Patients	54,884.34	795,000	54,884.34	7	740,115.66
776290 - Mia	4,943.48	0	4,943.48	0	-4,943.48
776310 - Private Patients	50.00	1,800	50.00	3	1,750.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	232,717	0.00	0	232,717.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	
778040 - Interfnd -Co Support Svcs	0.00	101,308	0.00	0	101,308.00
778200 - Interfnd -Miscellaneous	0.00	35,956	0.00	0	35,956.00
778330 - Interfnd -Salary Reimbursmt	0.00	663,844	0.00	0	663,844.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781200 - CA Wellness Foundation Grant	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	12,093.58	475,576	12,093.58	3	463,482.42
781480 - Program Revenue	-10,051.00	84,155	-10,051.00	-12	94,206.00
781580 - Cvag	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	-4,932,622.31	43,205,855	-4,932,622.31	-11	48,138,477.31

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	-1,000,000.00	10,572,216	-1,000,000.00	-9	11,572,216.00
751500 - CA-Realignment-Health	486,348.88	4,100,000	486,348.88	12	3,613,651.12
751680 - CA-Grant Revenue	-530,000.00	3,242,703	-530,000.00	-16	3,772,703.00
775700 - CCS Therapy Repay	20.00	0	20.00	0	-20.00
775720 - California children's services	190.00	0	190.00	0	-190.00
781360 - Other Misc Revenue	45.00	0	45.00	0	-45.00
Total for Appr Dept: 4200200000	-1,043,396.12	17,914,919	-1,043,396.12	-6	18,958,315.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	66,317.09	0	66,317.09	0	-66,317.09	
721000 - Business Licenses	0.00	580,000	0.00	0	580,000.00	
95800 - Other Environmental Services	64,975.20	0	64,975.20	0	-64,975.20	
Total for Account: 721000	64,975.20	580,000	64,975.20	11	515,024.80	*
722020 - Food Facility Const Plan Check	0.00	780,000	0.00	0	780,000.00	
95800 - Other Environmental Services	75,143.00	0	75,143.00	0	-75,143.00	
Total for Account: 722020	75,143.00	780,000	75,143.00	10	704,857.00	*
722080 - Cert For Sewage Disposal	0.00	425,000	0.00	0	425,000.00	
95100 - Land Development/ Water Engr.	55,462.00	0	55,462.00	0	-55,462.00	
Total for Account: 722080	55,462.00	425,000	55,462.00	13	369,538.00	*
722100 - Swim Pool Const Plan Check	0.00	270,000	0.00	0	270,000.00	
95800 - Other Environmental Services	22,816.00	0	22,816.00	0	-22,816.00	
Total for Account: 722100	22,816.00	270,000	22,816.00	8	247,184.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,400,000	0.00	0	3,400,000.00	
95200 - Local Solid Waste Enforcement	421,302.40	0	421,302.40	0	-421,302.40	
Total for Account: 726020	421,302.40	3,400,000	421,302.40	12	2,978,697.60	*
726040 - Hazardous Waste Generator Prmt	0.00	2,300,000	0.00	0	2,300,000.00	
95200 - Local Solid Waste Enforcement	270,900.80	0	270,900.80	0	-270,900.80	
Total for Account: 726040	270,900.80	2,300,000	270,900.80	12	2,029,099.20	*
726200 - Unpackaged Food Carts	0.00	140,000	0.00	0	140,000.00	
95800 - Other Environmental Services	1,829.50	0	1,829.50	0	-1,829.50	
Total for Account: 726200	1,829.50	140,000	1,829.50	1	138,170.50	*
726240 - UST New Const-Upgrade Permit	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	15,855.00	0	15,855.00	0	-15,855.00	
Total for Account: 726240	15,855.00	85,000	15,855.00	19	69,145.00	*
726260 - UST Operating Permit	0.00	975,000	0.00	0	975,000.00	
95200 - Local Solid Waste Enforcement	100,547.00	0	100,547.00	0	-100,547.00	
Total for Account: 726260	100,547.00	975,000	100,547.00	10	874,453.00	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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		
95200 - Local Solid Waste Enforcement	1,323.00	0	1,323.00	0	-1,323.00	
Total for Account: 726280	1,323.00	12,000	1,323.00	11	10,677.00	*
726300 - Medical Waste	0.00	241,000	0.00	0	241,000.00	
95200 - Local Solid Waste Enforcement	8,565.40	0	8,565.40	0	-8,565.40	
Total for Account: 726300	8,565.40	241,000	8,565.40	4	232,434.60	*
731100 - Code Enforcement	0.00	1,098,107	0.00	0	1,098,107.00	
732180 - Admin Enforcement Order	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 732180	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	-4,359.09	0	-4,359.09	0	4,359.09	
751600 - CA-Other Aid to Health	0.00	497,394	0.00	0	497,394.00	
751680 - CA-Grant Revenue	0.00	96,000	0.00	0	96,000.00	
95200 - Local Solid Waste Enforcement	7,677.00	0	7,677.00	0	-7,677.00	
Total for Account: 751680	7,677.00	96,000	7,677.00	8	88,323.00	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
770100 - Special Assessments	239,911.47	400,000	239,911.47	60	160,088.53	
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	4,536.00	0	4,536.00	0	-4,536.00	
Total for Account: 771810	4,536.00	70,000	4,536.00	6	65,464.00	*
771930 - Deposit Based Fee Draws	0.00	140,000	0.00	0	140,000.00	
95100 - Land Development/ Water Engr.	9,483.42	0	9,483.42	0	-9,483.42	
Total for Account: 771930	9,483.42	140,000	9,483.42	7	130,516.58	*
774570 - Environmental Health Contracts	0.00	216,315	0.00	0	216,315.00	
97700 - Vector Control	2,887.20	0	2,887.20	0	-2,887.20	
Total for Account: 774570	2,887.20	216,315	2,887.20	1	213,427.80	*
774580 - Fees-Other Health	0.00	65,000	0.00	0	65,000.00	
95100 - Land Development/ Water Engr.	1.80	0	1.80	0	-1.80	
95200 - Local Solid Waste Enforcement	110.88	0	110.88	0	-110.88	
95800 - Other Environmental Services	15.86	0	15.86	0	-15.86	
Total for Account: 774580	128.54	65,000	128.54	0	64,871.46	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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
774600 - Food Facility	0.00	7,700,000	0.00	0	7,700,000.00
95800 - Other Environmental Services	631,212.38	0	631,212.38	0	-631,212.38
Total for Account: 774600	631,212.38	7,700,000	631,212.38	8	7,068,787.62 *
774610 - Food Handlers Education	0.00	1,200,000	0.00	0	1,200,000.00
95800 - Other Environmental Services	114,871.00	0	114,871.00	0	-114,871.00
Total for Account: 774610	114,871.00	1,200,000	114,871.00	10	1,085,129.00 *
774630 - Industrial Hygiene Fees	0.00	100,000	0.00	0	100,000.00
774680 - Lea -Tipping Fee	0.00	975,000	0.00	0	975,000.00
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00
774720 - Organized Camp	0.00	20,500	0.00	0	20,500.00
95800 - Other Environmental Services	644.00	0	644.00	0	-644.00
Total for Account: 774720	644.00	20,500	644.00	3	19,856.00 *
774740 - Poultry Ranch	0.00	15,000	0.00	0	15,000.00
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00
774770 - Septic Tank Pumper	0.00	65,000	0.00	0	65,000.00
95200 - Local Solid Waste Enforcement	2,305.00	0	2,305.00	0	-2,305.00
Total for Account: 774770	2,305.00	65,000	2,305.00	4	62,695.00 *
774780 - Swimming Pool Permits	0.00	3,100,000	0.00	0	3,100,000.00
95800 - Other Environmental Services	207,143.60	0	207,143.60	0	-207,143.60
Total for Account: 774780	207,143.60	3,100,000	207,143.60	7	2,892,856.40 *
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00
95800 - Other Environmental Services	2,794.00	0	2,794.00	0	-2,794.00
Total for Account: 774800	2,794.00	20,000	2,794.00	14	17,206.00 *
774820 - Water Systems	0.00	250,000	0.00	0	250,000.00
95100 - Land Development/ Water Engr.	54,005.90	0	54,005.90	0	-54,005.90
Total for Account: 774820	54,005.90	250,000	54,005.90	22	195,994.10 *
774830 - Water Wells	0.00	200,000	0.00	0	200,000.00
95100 - Land Development/ Water Engr.	27,979.00	0	27,979.00	0	-27,979.00
Total for Account: 774830	27,979.00	200,000	27,979.00	14	172,021.00 *
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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		
95200 - Local Solid Waste Enforcement	6,036.00	0	6,036.00	0	-6,036.00	
Total for Account: 774840	6,036.00	87,000	6,036.00	7	80,964.00	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	32,498.10	0	32,498.10	0	-32,498.10	
Total for Account: 777120	32,498.10	120,000	32,498.10	27	87,501.90	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	500	0.00	0	500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	40.00	0	40.00	0	-40.00	
Total for Account: 777390	40.00	0	40.00	0	-40.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	147,000	0.00	0	147,000.00	
95800 - Other Environmental Services	867.75	0	867.75	0	-867.75	
Total for Account: 778200	867.75	147,000	867.75	1	146,132.25	*
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-0.66	0	-0.66	0	0.66	
Total for Account: 781080	-0.66	0	-0.66	0	0.66	*
781360 - Other Misc Revenue	0.00	55,756	0.00	0	55,756.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781850 - Grants-Nongovtl Agencies	0.00	110,600	0.00	0	110,600.00	
790600 - Contrib Fr Other County Funds	0.00	350,000	0.00	0	350,000.00	
Total for Appr Dept: 4200400000	2,445,697.00	28,530,172	2,445,697.00	9	26,084,475.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	158,014.42	1,150,000	158,014.42	14	991,985.58
720020 - Kennel Permits	450.00	24,000	450.00	2	23,550.00
773200 - Adoption-Auction Fees	45,537.50	480,000	45,537.50	9	434,462.50
773210 - City Billings-Animal Shelt Svc	8,241.75	3,800,018	8,241.75	0	3,791,776.25
773220 - City Billings-Field Services	0.00	2,451,046	0.00	0	2,451,046.00
773230 - City Licenses-Service Charge	0.00	855,034	0.00	0	855,034.00
773240 - Impounds Boards Disposal	39,213.00	440,000	39,213.00	9	400,787.00
773250 - Spay&Neuter Clinic Fees	59,306.12	700,000	59,306.12	8	640,693.88
775560 - Other MH Charges For Services	386.50	4,000	386.50	10	3,613.50
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777090 - Collections Program	23,500.01	370,000	23,500.01	6	346,499.99
777340 - Maintenance	0.00	220,878	0.00	0	220,878.00
777520 - Reimbursement For Services	3,540.00	208,725	3,540.00	2	205,185.00
777610 - Utilities	0.00	75,000	0.00	0	75,000.00
777880 - Credit Card Fees	6,108.31	65,000	6,108.31	9	58,891.69
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	-11,801.46	0	-11,801.46	0	11,801.46
781480 - Program Revenue	8,793.00	140,000	8,793.00	6	131,207.00
781850 - Grants-Nongovtl Agencies	22,500.00	50,000	22,500.00	45	27,500.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	363,789.15	11,033,701	363,789.15	3	10,669,911.85 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-16.03	25	-16.03	-64	41.03	
751300 - CA-Medically Indigent	146,468.33	573,989	146,468.33	26	427,520.67	
96420 - RCRMC Guarantee	6,423.34	0	6,423.34	0	-6,423.34	
Total for Account: 751300	152,891.67	573,989	152,891.67	27	421,097.33	*
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00	
776455 - Rebates & Refunds	0.00	172,247	0.00	0	172,247.00	
75300 - Other TAR Services	1,581.25	0	1,581.25	0	-1,581.25	
98100 - Detention Health Services	471.80	0	471.80	0	-471.80	
98110 - Juvenile Health Services	236.21	0	236.21	0	-236.21	
Total for Account: 776455	2,289.26	172,247	2,289.26	1	169,957.74	*
 Total for Appr Dept: 4300200000	 155,164.90	 746,261	 155,164.90	 21	 591,096.10	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755900 - CA-AB118 Local Revenue	0.00	9,641,685	0.00	0	9,641,685.00
776460 - Medical Records Abstract Sales	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4300300000	0.00	9,641,687	0.00	0	9,641,687.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	-4,147,686.00	99,838,463	-4,147,686.00	-4	103,986,149.00
750740 - CA-Realignment-DPSS	6,045,702.75	40,517,417	6,045,702.75	15	34,471,714.25
754000 - CA-Tobacco Tax Prop.10	-116,239.00	332,321	-116,239.00	-35	448,560.00
755900 - CA-AB118 Local Revenue	-282,647.00	73,139,520	-282,647.00	-0	73,422,167.00
760000 - Fed-Public Assistance Admin	-17,844,620.00	297,685,508	-17,844,620.00	-6	315,530,128.00
767220 - Fed- Other Operating Grants	0.00	111,002	0.00	0	111,002.00
771500 - Investigation Fees	0.00	0	0.00	0	0.00
776200 - Adoption Fees	0.00	7,500	0.00	0	7,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	20.00	57,553	20.00	0	57,533.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,889,614	0.00	0	1,889,614.00
778430 - Interfund- Rideshare	230.40	0	230.40	0	-230.40
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	-35.00	0	-35.00	0	35.00
781360 - Other Misc Revenue	3,740.00	0	3,740.00	0	-3,740.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00
781720 - Salary Reimbursement	18,123.08	430,698	18,123.08	4	412,574.92
20000 - Medi-Cal	8,662.20	0	8,662.20	0	-8,662.20
Total for Account: 781720	26,785.28	430,698	26,785.28	6	403,912.72 *
Total for Appr Dept: 5100100000	-16,314,748.57	515,053,982	-16,314,748.57	-3	531,368,730.57 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750700 - CA-Public Asst Program	0.00	3,528,571	0.00	0	3,528,571.00
750740 - CA-Realignment-DPSS	-5,317,564.00	69,423,398	-5,317,564.00	-8	74,740,962.00
755900 - CA-AB118 Local Revenue	-5,108.00	1,247,747	-5,108.00	-0	1,252,855.00
760000 - Fed-Public Assistance Admin	-7,062.00	4,499,773	-7,062.00	-0	4,506,835.00
761000 - Fed-Publ Assistance Programs	0.00	6,203,182	0.00	0	6,203,182.00
Total for Appr Dept: 5100200000	-5,329,734.00	84,902,671	-5,329,734.00	-6	90,232,405.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	62,535,127	0.00	0	62,535,127.00	
750740 - CA-Realignment-DPSS	-4,527,985.00	54,862,688	-4,527,985.00	-8	59,390,673.00	
755440 - CA-Local Govt Financial Asst	0.00	0	0.00	0	0.00	
755900 - CA-AB118 Local Revenue	0.00	124,934,400	0.00	0	124,934,400.00	
761000 - Fed-Publ Assistance Programs	0.00	101,164,152	0.00	0	101,164,152.00	
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	3,644,259	0.00	0	3,644,259.00	
Total for Appr Dept: 5100300000	-4,527,985.00	347,140,626	-4,527,985.00	-1	351,668,611.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	16,491.00	237,160	16,491.00	7	220,669.00
731120 - Superior Court	0.05	101,640	0.05	0	101,639.95
Total for Appr Dept: 5100400000	16,491.05	338,800	16,491.05	5	322,308.95 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755080 - CA-License Plate Fund	0.00	20,000	0.00	0	20,000.00
755100 - CA-Veteran Svc Officer Reimb	0.00	335,000	0.00	0	335,000.00
755680 - CA- Other Operating Grants	284,205.00	0	284,205.00	0	-284,205.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	-35,205.00	110,000	-35,205.00	-32	145,205.00
Total for Appr Dept: 5400100000	249,000.00	465,000	249,000.00	54	216,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	4,483,250	0.00	0	4,483,250.00
777540 - Reimbursement Of Salaries	11,632.87	339,284	11,632.87	3	327,651.13
778330 - Interfnd -Salary Reimbursmt	7,589.69	110,711	7,589.69	7	103,121.31
781360 - Other Misc Revenue	0.00	110,214	0.00	0	110,214.00
Total for Appr Dept: 7200100000	19,222.56	5,043,459	19,222.56	0	5,024,236.44 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
771880 - Planning Services	0.00	62,147	0.00	0	62,147.00
774000 - Recording Fees	0.00	1	0.00	0	1.00
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	7,108.59	653,882	7,108.59	1	646,773.41
777540 - Reimbursement Of Salaries	22,125.95	436,680	22,125.95	5	414,554.05
778280 - Interfnd -Reimb For Service	499.84	5,862	499.84	9	5,362.16
778330 - Interfnd -Salary Reimbursmt	130,491.80	5,850,236	130,491.80	2	5,719,744.20
778370 - Interfund - Project Costs	3,939.32	150,695	3,939.32	3	146,755.68
781720 - Salary Reimbursement	3,093.94	40,253	3,093.94	8	37,159.06
Total for Appr Dept: 7200500000	167,259.44	7,199,757	167,259.44	2	7,032,497.56

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-796.78	0	-796.78	0	796.78
755680 - CA- Other Operating Grants	520.17	67,835	520.17	1	67,314.83
776455 - Rebates & Refunds	73,824.22	796,191	73,824.22	9	722,366.78
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777610 - Utilities	-417,432.48	6,777,009	-417,432.48	-6	7,194,441.48
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00
778350 - Interfnd -Utilities	-87,201.65	1,300,384	-87,201.65	-7	1,387,585.65
781480 - Program Revenue	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200600000	-431,086.52	8,941,422	-431,086.52	-5	9,372,508.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	3,056.50	124,573	3,056.50	2	121,516.50
741380 - Parking	21,282.00	307,288	21,282.00	7	286,006.00
741590 - Monthly Parking Fees-County	20,284.88	802,742	20,284.88	3	782,457.12
741600 - Monthly Parking-Non-County	25,740.50	378,300	25,740.50	7	352,559.50
741610 - Parking Validations - County	0.00	12,000	0.00	0	12,000.00
741620 - Parking Validations Non-County	3,252.00	41,906	3,252.00	8	38,654.00
776455 - Rebates & Refunds	10,000.00	159,954	10,000.00	6	149,954.00
778440 - Interfund-Parking	3,195.00	41,594	3,195.00	8	38,399.00
778510 - Interfund-Parking Validations	3,000.00	7,600	3,000.00	39	4,600.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	510.00	4,463	510.00	11	3,953.00
781800 - Parking Revenue	0.00	4,000	0.00	0	4,000.00
Total for Appr Dept: 7200700000	90,320.88	1,884,420	90,320.88	5	1,794,099.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	1,501,615	0.00	0	1,501,615.00
778200 - Interfnd -Miscellaneous	0.00	6,300	0.00	0	6,300.00
778280 - Interfnd -Reimb For Service	0.00	111,363	0.00	0	111,363.00
778340 - Interfnd -Training	0.00	932	0.00	0	932.00
781360 - Other Misc Revenue	0.00	71,452	0.00	0	71,452.00
Total for Appr Dept: 7300100000	0.00	1,691,662	0.00	0	1,691,662.00 **
Total for Fund: 10000	-136,639,173.68	3,154,728,214	-136,639,173.68	-4	3,291,367,387.68 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	0.00	700,000	0.00	0	700,000.00	
777520 - Reimbursement For Services	0.00	165,000	0.00	0	165,000.00	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	0.00	870,000	0.00	0	870,000.00	**
Total for Fund: 15000	0.00	870,000	0.00	0	870,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,353,996	0.00	0	3,353,996.00	
701020 - Prop Tax Current Unsecured	0.00	149,074	0.00	0	149,074.00	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	0.00	0	51,193.00	
705000 - Prop Tax Prior Supplemental	0.00	21,245	0.00	0	21,245.00	
740020 - Interest-Invested Funds	-5,792.41	20,000	-5,792.41	-29	25,792.41	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	49,830	0.00	0	49,830.00	
772230 - Charges for Admin Services	0.00	8,000	0.00	0	8,000.00	
777400 - Reimb For Accident Damage	40.00	0	40.00	0	-40.00	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	0.00	554,192	0.00	0	554,192.00	
790600 - Contrib Fr Other County Funds	0.00	1,525,612	0.00	0	1,525,612.00	
Total for Appr Dept: 947200	-5,752.41	5,861,863	-5,752.41	-0	5,867,615.41	**
Total for Fund: 15100	-5,752.41	5,861,863	-5,752.41	-0	5,867,615.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	61,758.60	182,982	61,758.60	34	121,223.40
723000 - Permit-Road Privileges	8,025.00	87,139	8,025.00	9	79,114.00
723020 - Parade Fees	100.00	2,155	100.00	5	2,055.00
732140 - Other Forfeitures & Penalties	600.00	20,359	600.00	3	19,759.00
740020 - Interest-Invested Funds	-27,159.52	118,599	-27,159.52	-23	145,758.52
750000 - CA-Hwy Users/Gas Tax Sec 2104A	0.00	30,389,157	0.00	0	30,389,157.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	0.00	0	0.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,701,508	0.00	0	2,701,508.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	0.00	0	0.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	0.00	0	0.00
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	0.00	0	0.00
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
767140 - Fed-Misc Reimbursement	0.00	50,000	0.00	0	50,000.00
771920 - Sale Of Plans-Specifications	170.00	2,280	170.00	7	2,110.00
771930 - Deposit Based Fee Draws	727,801.81	5,694,815	727,801.81	13	4,967,013.19
771940 - Subdivision Inspection Fees	3,010.00	17,564	3,010.00	17	14,554.00
772020 - Encroachment Permit Fees	51,762.10	364,008	51,762.10	14	312,245.90
772190 - CTP Fees	0.00	40,000	0.00	0	40,000.00
774210 - Road Maint Expense Reimb	1,227.55	109,337	1,227.55	1	108,109.45
774220 - Road Signal Maint Exp Reimb	-122,860.17	1,034,924	-122,860.17	-12	1,157,784.17
774810 - Video Production	0.00	0	0.00	0	0.00
775900 - Disposal Fees	0.00	15,753	0.00	0	15,753.00
777180 - Development Fees	27.00	169	27.00	16	142.00
777520 - Reimbursement For Services	792.37	288,340	792.37	0	287,547.63
777780 - Subpoena Fees	0.00	300	0.00	0	300.00
778070 - Interfnd -CSA Intracounty	0.00	82,940	0.00	0	82,940.00
778200 - Interfnd -Miscellaneous	0.00	2,000	0.00	0	2,000.00
778270 - Interfnd -RDA	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	62,357	0.00	0	62,357.00
778300 - Interfnd -Road District 4	0.00	243,639	0.00	0	243,639.00
778330 - Interfnd -Salary Reimbursmt	0.00	206,482	0.00	0	206,482.00
778360 - Interfnd -Equipment Usage	0.00	2,500	0.00	0	2,500.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	291.72	8,040	291.72	4	7,748.28
781120 - Rebates & Refunds	0.00	47	0.00	0	47.00
781300 - Insurance Claims	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	
781340 - Postage	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	5,413.16	32,479	5,413.16	17	27,065.84	
781440 - Witness Jury Fees-Employees	0.00	10	0.00	0	10.00	
781640 - Special District Income	0.00	234,020	0.00	0	234,020.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 3130100000	710,959.62	42,252,502	710,959.62	2	41,541,542.38	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	464,000	0.00	0	464,000.00	
711040 - Meas A-Local St & Rds	0.00	7,143,000	0.00	0	7,143,000.00	
78000 - Measure A - Coachella	116,880.73	0	116,880.73	0	-116,880.73	
78050 - Measure A - Palo Verde	12,676.10	0	12,676.10	0	-12,676.10	
78100 - Measure A - Western	349,486.34	0	349,486.34	0	-349,486.34	
Total for Account: 711040	479,043.17	7,143,000	479,043.17	7	6,663,956.83	*
740020 - Interest-Invested Funds	-51,776.53	128,991	-51,776.53	-40	180,767.53	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	15,701,878	0.00	0	15,701,878.00	
755320 - CA-Misc State Reimbursements	0.00	9,152,000	0.00	0	9,152,000.00	
755740 - CA-Indian Gaming Grants	0.00	0	0.00	0	0.00	
755780 - CA-Roads Matching and Exchange	0.00	785,000	0.00	0	785,000.00	
767140 - Fed-Misc Reimbursement	10,460.70	22,022,300	10,460.70	0	22,011,839.30	
769140 - CVAG	0.00	16,874,700	0.00	0	16,874,700.00	
771930 - Deposit Based Fee Draws	195.80	0	195.80	0	-195.80	
774200 - Road Const Expense Reimb	0.00	8,745,000	0.00	0	8,745,000.00	
777520 - Reimbursement For Services	142,893.37	13,514,000	142,893.37	1	13,371,106.63	
777600 - Tumf Revenue-Developer Fees	0.00	6,012,000	0.00	0	6,012,000.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778070 - Interfnd -CSA Intracounty	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	1,840,000	0.00	0	1,840,000.00	
778370 - Interfund - Project Costs	0.00	15,104,100	0.00	0	15,104,100.00	
781120 - Rebates & Refunds	26,672.95	1,000	26,672.95	2667	-25,672.95	
781220 - Contributions & Donations	0.00	544,277	0.00	0	544,277.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
781640 - Special District Income	0.00	10,578,000	0.00	0	10,578,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130500000	607,489.46	128,615,246	607,489.46	0	128,007,756.54	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	1,515.11	8,791	1,515.11	17	7,275.89	
740020 - Interest-Invested Funds	-7,503.81	18,188	-7,503.81	-41	25,691.81	
771930 - Deposit Based Fee Draws	12,722.59	112,778	12,722.59	11	100,055.41	
777070 - Fuel Sales	11,013.25	83,739	11,013.25	13	72,725.75	
777270 - Fleet Daily Rentals	0.00	380	0.00	0	380.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	0.00	8,096	0.00	0	8,096.00	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	0.00	46,182	0.00	0	46,182.00	
778400 - Interfund - Fuel Sales	0.00	134,416	0.00	0	134,416.00	
778430 - Interfund- Rideshare	1,319.40	16,800	1,319.40	8	15,480.60	
780220 - Sale Of Surplus Property	0.00	1,524	0.00	0	1,524.00	
781120 - Rebates & Refunds	0.00	12,800	0.00	0	12,800.00	
781300 - Insurance Claims	0.00	3,436	0.00	0	3,436.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	232,000	0.00	0	232,000.00	
Total for Appr Dept: 3130700000	19,066.54	679,430	19,066.54	3	660,363.46	**
Total for Fund: 20000	1,337,515.62	171,547,178	1,337,515.62	1	170,209,662.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,569.78	1,500	-1,569.78	-105	3,069.78
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
772210 - LMS Fees	37,415.46	494,371	37,415.46	8	456,955.54
777350 - Micrographic Fees	730.00	25,000	730.00	3	24,270.00
777390 - Reimb Cost-Rejected Checks	10.00	130	10.00	8	120.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	12.21	161,200	12.21	0	161,187.79
777700 - Research Reimb	1,860.00	9,600	1,860.00	19	7,740.00
777780 - Subpoena Fees	0.00	50	0.00	0	50.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,066,410	0.00	0	7,066,410.00
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	0.00	35,600	0.00	0	35,600.00
780040 - Sale Of Miscellaneous Matls	287.00	1,626	287.00	18	1,339.00
781120 - Rebates & Refunds	0.00	300,000	0.00	0	300,000.00
781240 - Clearing	0.00	150	0.00	0	150.00
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
790600 - Contrib Fr Other County Funds	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	38,744.89	8,095,887	38,744.89	0	8,057,142.11 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	7,750.00	44,800	7,750.00	17	37,050.00
771930 - Deposit Based Fee Draws	57,963.10	397,683	57,963.10	15	339,719.90
777180 - Development Fees	248.00	4,315	248.00	6	4,067.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,102,113	0.00	0	2,102,113.00
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781360 - Other Misc Revenue	24.06	0	24.06	0	-24.06
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3100300000	65,985.16	2,549,611	65,985.16	3	2,483,625.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,232.41	0	-1,232.41	0	1,232.41	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	0.00	461,036	0.00	0	461,036.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100500000	-1,232.41	461,036	-1,232.41	-0	462,268.41	**
Total for Fund: 20200	103,497.64	11,106,534	103,497.64	1	11,003,036.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	245,858.32	2,497,669	245,858.32	10	2,251,810.68	
771930 - Deposit Based Fee Draws	407,674.87	5,133,704	407,674.87	8	4,726,029.13	
772230 - Charges for Admin Services	0.00	3,000	0.00	0	3,000.00	
777350 - Micrographic Fees	0.00	0	0.00	0	0.00	
777700 - Research Reimb	0.00	0	0.00	0	0.00	
777780 - Subpoena Fees	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	40,000	0.00	0	40,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3110100000	653,533.19	7,674,373	653,533.19	9	7,020,839.81	**
Total for Fund: 20250	653,533.19	7,674,373	653,533.19	9	7,020,839.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-4,115.53	14,000	-4,115.53	-29	18,115.53	
771900 - Survey Monument Preserv	0.00	243,230	0.00	0	243,230.00	
771930 - Deposit Based Fee Draws	97,773.98	1,052,450	97,773.98	9	954,676.02	
777180 - Development Fees	747.00	11,179	747.00	7	10,432.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	0.00	3,707,508	0.00	0	3,707,508.00	
778280 - Interfnd -Reimb For Service	0.00	317,700	0.00	0	317,700.00	
780040 - Sale Of Miscellaneous Matls	111.00	4,859	111.00	2	4,748.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 3130200000	94,516.45	5,391,676	94,516.45	2	5,297,159.55	**
Total for Fund: 20260	94,516.45	5,391,676	94,516.45	2	5,297,159.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-3,051.11	0	-3,051.11	0	3,051.11	
Total for Appr Dept: 3140100000	-3,051.11	0	-3,051.11	0	3,051.11	**
Total for Fund: 20270	-3,051.11	0	-3,051.11	0	3,051.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-3,514.34	0	-3,514.34	0	3,514.34
770100 - Special Assessments	0.00	0	0.00	0	0.00
781640 - Special District Income	5,810.00	0	5,810.00	0	-5,810.00
Total for Appr Dept: 3130100000	2,295.66	0	2,295.66	0	-2,295.66 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,721	0.00	0	10,721.00	
770100 - Special Assessments	141.48	1,144,437	141.48	0	1,144,295.52	
781640 - Special District Income	28,994.20	38,000	28,994.20	76	9,005.80	
Total for Appr Dept: 3132000000	29,135.68	1,193,158	29,135.68	2	1,164,022.32	**
Total for Fund: 20300	31,431.34	1,193,158	31,431.34	3	1,161,726.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-694.14	0	-694.14	0	694.14	
Total for Appr Dept: 3130100000	-694.14	0	-694.14	0	694.14	**
Total for Fund: 20400	-694.14	0	-694.14	0	694.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	223,677	0.00	0	223,677.00	
740020 - Interest-Invested Funds	0.00	3,079	0.00	0	3,079.00	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 3139000000	0.00	1,772,256	0.00	0	1,772,256.00	**
Total for Fund: 20600	0.00	1,772,256	0.00	0	1,772,256.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,558,831	0.00	0	39,558,831.00	
701020 - Prop Tax Current Unsecured	0.00	1,833,927	0.00	0	1,833,927.00	
703000 - Prop Tax Prior Unsecured	0.00	106,732	0.00	0	106,732.00	
704000 - Prop Tax Current Supplemental	0.00	411,952	0.00	0	411,952.00	
705000 - Prop Tax Prior Supplemental	0.00	211,217	0.00	0	211,217.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	464,815	0.00	0	464,815.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,019,222	0.00	0	14,019,222.00	
Total for Appr Dept: 2700300000	0.00	56,606,697	0.00	0	56,606,697.00	**
Total for Fund: 21000	0.00	56,606,697	0.00	0	56,606,697.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,620,088	0.00	0	2,620,088.00	
54000 - Community Svc Block Grant	318,615.50	0	318,615.50	0	-318,615.50	
74270 - CSBG Discretionary	32,078.00	0	32,078.00	0	-32,078.00	
Total for Account: 767200	350,693.50	2,620,088	350,693.50	13	2,269,394.50	*
778330 - Interfnd -Salary Reimbursmt	0.00	42,964	0.00	0	42,964.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	5.00	0	5.00	0	-5.00	
54350 - Notary Services	33.00	0	33.00	0	-33.00	
Total for Account: 781520	38.00	0	38.00	0	-38.00	*
 Total for Appr Dept: 5200100000	 350,731.50	 2,663,052	 350,731.50	 13	 2,312,320.50	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	8,541.62	6,059,596	8,541.62	0	6,051,054.38	
54025 - Dept Of Energy	42,147.23	0	42,147.23	0	-42,147.23	
54075 - Liheap	470,229.01	0	470,229.01	0	-470,229.01	
74240 - Low - Income WX Program	-539.24	0	-539.24	0	539.24	
Total for Account: 767220	520,378.62	6,059,596	520,378.62	9	5,539,217.38	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	4,987.00	0	4,987.00	0	-4,987.00	
Total for Account: 776455	4,987.00	0	4,987.00	0	-4,987.00	*
778330 - Interfnd -Salary Reimbursmt	0.00	19,500	0.00	0	19,500.00	
781360 - Other Misc Revenue	0.00	105,060	0.00	0	105,060.00	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	16,987.50	0	16,987.50	0	-16,987.50	
Total for Account: 781480	16,987.50	0	16,987.50	0	-16,987.50	*
 Total for Appr Dept: 5200200000	 542,353.12	 6,184,156	 542,353.12	 9	 5,641,802.88	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	70,369.51	0	70,369.51	0	-70,369.51	
Total for Account: 767220	70,369.51	79,500	70,369.51	89	9,130.49	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
74170 - Alternative Dispute Resolution	50.00	0	50.00	0	-50.00	
99985 - Regional Access Prj Foundation	10,000.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	10,050.00	24,577	10,050.00	41	14,527.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00	
790600 - Contrib Fr Other County Funds	0.00	67,991	0.00	0	67,991.00	
Total for Appr Dept: 5200300000	80,419.51	352,068	80,419.51	23	271,648.49	**
Total for Fund: 21050	973,504.13	9,199,276	973,504.13	11	8,225,771.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	50,334.90	586,013	50,334.90	9	535,678.10
778220 - Interfnd -Office Expense	-0.42	886,277	-0.42	-0	886,277.42
778330 - Interfnd -Salary Reimbursmt	0.30	5,259,845	0.30	0	5,259,844.70
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	50,334.78	6,732,135	50,334.78	1	6,681,800.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-85.74	214	-85.74	-40	299.74
741500 - Temporary Use Lease	11,520.00	138,240	11,520.00	8	126,720.00
778150 - Interfnd -Leases	6,300.00	25,200	6,300.00	25	18,900.00
778200 - Interfnd -Miscellaneous	0.00	479,225	0.00	0	479,225.00
781360 - Other Misc Revenue	143,863.47	1,068,801	143,863.47	13	924,937.53
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900500000	161,597.73	1,711,680	161,597.73	9	1,550,082.27 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771420 - Housing Authority	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	333,120	0.00	0	333,120.00	
781360 - Other Misc Revenue	-31,651.32	404,234	-31,651.32	-8	435,885.32	
790600 - Contrib Fr Other County Funds	0.00	3,288,894	0.00	0	3,288,894.00	
Total for Appr Dept: 1901000000	-31,651.32	4,026,248	-31,651.32	-1	4,057,899.32	**
Total for Fund: 21100	180,281.19	12,470,063	180,281.19	1	12,289,781.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-1.36	0	-1.36	0	1.36	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	-1.36	0	-1.36	0	1.36	**
Total for Fund: 21140	-1.36	0	-1.36	0	1.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-396.82	0	-396.82	0	396.82	
767280 - Fed-Federal Revenue	0.00	500,000	0.00	0	500,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900100000	-396.82	500,000	-396.82	-0	500,396.82	**
Total for Fund: 21150	-396.82	500,000	-396.82	-0	500,396.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	13,915,426	0.00	0	13,915,426.00
701020 - Prop Tax Current Unsecured	0.00	619,107	0.00	0	619,107.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	20,000	0.00	0	20,000.00
705000 - Prop Tax Prior Supplemental	0.00	20,000	0.00	0	20,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
732120 - Library Fines And Fees	25,342.00	400,000	25,342.00	6	374,658.00
740020 - Interest-Invested Funds	-4,896.36	5,000	-4,896.36	-98	9,896.36
741000 - Rents	1,675.50	19,308	1,675.50	9	17,632.50
741300 - Lease To Non-County Agency	380.32	2,306	380.32	16	1,925.68
750340 - CA-State Revenue	0.00	25,000	0.00	0	25,000.00
752800 - CA-Homeowners Tax Relief	0.00	162,039	0.00	0	162,039.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	2,000.00	0	2,000.00	0	-2,000.00
766000 - Fed-Community Redevelopment Hm	0.00	15,000	0.00	0	15,000.00
769200 - Oth Gov-City Governments	1,323.42	688,466	1,323.42	0	687,142.58
770830 - Communications Services	0.00	200,000	0.00	0	200,000.00
776600 - Library Services	0.00	32,000	0.00	0	32,000.00
778150 - Interfnd -Leases	0.00	63,756	0.00	0	63,756.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	15,325	0.00	0	15,325.00
778370 - Interfund - Project Costs	0.00	350,000	0.00	0	350,000.00
781000 - Contractual Revenue	0.00	7,158,932	0.00	0	7,158,932.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	330.00	10,000	330.00	3	9,670.00
Total for Appr Dept: 1900700000	26,154.88	23,721,665	26,154.88	0	23,695,510.12 **
Total for Fund: 21200	26,154.88	23,721,665	26,154.88	0	23,695,510.12 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-533.24	0	-533.24	0	533.24	
740080 - Interest-Departmental	1,687.65	0	1,687.65	0	-1,687.65	
766000 - Fed-Community Redevelopment Hm	160,710.35	1,934,625	160,710.35	8	1,773,914.65	
767200 - Fed-Block Grants	0.00	255,751	0.00	0	255,751.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	1,650.85	650,935	1,650.85	0	649,284.15	
Total for Appr Dept: 1900600000	163,515.61	2,841,311	163,515.61	6	2,677,795.39	**
Total for Fund: 21250	163,515.61	2,841,311	163,515.61	6	2,677,795.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.04	0	-0.04	0	0.04	
Total for Appr Dept: 1900600000	-0.04	0	-0.04	0	0.04	**
Total for Fund: 21270	-0.04	0	-0.04	0	0.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	9,286,349	0.00	0	9,286,349.00	
42000 - HUD	395,562.56	0	395,562.56	0	-395,562.56	
Total for Account: 767220	395,562.56	9,286,349	395,562.56	4	8,890,786.44	*
 Total for Appr Dept: 5100500000	 395,562.56	 9,286,349	 395,562.56	 4	 8,890,786.44	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
767200 - Fed-Block Grants	0.00	659,974	0.00	0	659,974.00	
767220 - Fed- Other Operating Grants	0.00	153,503	0.00	0	153,503.00	
42000 - HUD	31,688.16	0	31,688.16	0	-31,688.16	
Total for Account: 767220	31,688.16	153,503	31,688.16	21	121,814.84	*
781480 - Program Revenue	-24,325.08	310,634	-24,325.08	-8	334,959.08	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
Total for Appr Dept: 5100600000	7,363.08	3,438,285	7,363.08	0	3,430,921.92	**
Total for Fund: 21300	402,925.64	12,724,634	402,925.64	3	12,321,708.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,914.00	0	-1,914.00	0	1,914.00	
740080 - Interest-Departmental	0.00	0	0.00	0	0.00	
766000 - Fed-Community Redevelopment Hm	-12,812.87	8,585,174	-12,812.87	-0	8,597,986.87	
767200 - Fed-Block Grants	-16,774.38	1,316,435	-16,774.38	-1	1,333,209.38	
767220 - Fed- Other Operating Grants	0.00	601,250	0.00	0	601,250.00	
767300 - Fed-Other Government Agencies	0.00	48,750	0.00	0	48,750.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	28,032	0.00	0	28,032.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	42,909	0.00	0	42,909.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900200000	-31,501.25	10,622,550	-31,501.25	-0	10,654,051.25	**
Total for Fund: 21350	-31,501.25	10,622,550	-31,501.25	-0	10,654,051.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-151.78	0	-151.78	0	151.78	
766000 - Fed-Community Redevelopment Hm	0.00	612,674	0.00	0	612,674.00	
767200 - Fed-Block Grants	-25,990.00	925,504	-25,990.00	-3	951,494.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	1,022,340	0.00	0	1,022,340.00	
Total for Appr Dept: 1900200000	-26,141.78	2,560,518	-26,141.78	-1	2,586,659.78	**
Total for Fund: 21370	-26,141.78	2,560,518	-26,141.78	-1	2,586,659.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-488.46	0	-488.46	0	488.46	
755680 - CA- Other Operating Grants	0.00	450,000	0.00	0	450,000.00	
781680 - Administrative Charges	373,198.00	0	373,198.00	0	-373,198.00	
Total for Appr Dept: 1105200000	372,709.54	450,000	372,709.54	83	77,290.46	**
Total for Fund: 21410	372,709.54	450,000	372,709.54	83	77,290.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711020 - Measure A-Transit	7,080.00	42,500	7,080.00	17	35,420.00
740020 - Interest-Invested Funds	3,589.50	0	3,589.50	0	-3,589.50
750920 - CA-Mental Health Services	86,154.32	531,339	86,154.32	16	445,184.68
751200 - CA-Health Programs	0.00	53,818	0.00	0	53,818.00
751220 - CA-Congregate Nutrition	0.00	185,681	0.00	0	185,681.00
751600 - CA-Other Aid to Health	-223,874.00	435,180	-223,874.00	-51	659,054.00
754000 - CA-Tobacco Tax Prop.10	-110,487.00	391,000	-110,487.00	-28	501,487.00
755260 - CA-Home Del Meals	0.00	187,326	0.00	0	187,326.00
767140 - Fed-Misc Reimbursement	-2,264,026.68	8,299,797	-2,264,026.68	-27	10,563,823.68
774500 - Health Services	0.00	159,891	0.00	0	159,891.00
778010 - Interfnd -CDBG	-208,973.95	810,153	-208,973.95	-26	1,019,126.95
781220 - Contributions & Donations	321.00	4,000	321.00	8	3,679.00
781360 - Other Misc Revenue	22,239.91	666,298	22,239.91	3	644,058.09
781850 - Grants-Nongovtl Agencies	0.00	4,962	0.00	0	4,962.00
790600 - Contrib Fr Other County Funds	0.00	1,217,953	0.00	0	1,217,953.00
Total for Appr Dept: 5300100000	-2,687,976.90	12,989,898	-2,687,976.90	-21	15,677,874.90 **
Total for Fund: 21450	-2,687,976.90	12,989,898	-2,687,976.90	-21	15,677,874.90 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-727.01	0	-727.01	0	727.01	
741000 - Rents	-5,724.15	598,430	-5,724.15	-1	604,154.15	
755180 - CA-From Other St Govt Agencies	0.00	223,484	0.00	0	223,484.00	
765000 - Fed-WIA	-810,724.81	24,350,041	-810,724.81	-3	25,160,765.81	
767280 - Fed-Federal Revenue	-17,499.00	0	-17,499.00	0	17,499.00	
771420 - Housing Authority	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	10,056	0.00	0	10,056.00	
778220 - Interfnd -Office Expense	0.00	214,678	0.00	0	214,678.00	
778330 - Interfnd -Salary Reimbursmt	0.00	257,799	0.00	0	257,799.00	
778340 - Interfnd -Training	0.00	0	0.00	0	0.00	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	-33,945.00	860,892	-33,945.00	-4	894,837.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900300000	-868,619.97	26,515,380	-868,619.97	-3	27,383,999.97	**
Total for Fund: 21550	-868,619.97	26,515,380	-868,619.97	-3	27,383,999.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	1,649.76	0	1,649.76	0	-1,649.76
741000 - Rents	30,845.23	312,808	30,845.23	10	281,962.77
751210 - CA-Medi-cal	706,995.27	17,337,578	706,995.27	4	16,630,582.73
751250 - CA-Family Planning	142,532.51	1,119,980	142,532.51	13	977,447.49
751270 - CA-SB855	0.00	0	0.00	0	0.00
751500 - CA-Realignment-Health	0.00	0	0.00	0	0.00
762040 - Fed- Health Grants	0.00	855,866	0.00	0	855,866.00
774520 - Capitated Medi-Cal	44,455.56	11,076,426	44,455.56	0	11,031,970.44
774760 - Reimb For Health Svc-Physicals	11,800.00	1,447,905	11,800.00	1	1,436,105.00
774900 - Other 3rd Parties	7,468.37	124,299	7,468.37	6	116,830.63
774940 - Health fees	0.00	10,246	0.00	0	10,246.00
774950 - CHDP Patients	-85.00	1,537	-85.00	-6	1,622.00
776100 - Contractual Adjustments	-163,014.60	0	-163,014.60	0	163,014.60
776260 - Medi Care Patients	462,149.76	1,049,448	462,149.76	44	587,298.24
776270 - Medi-Cal Patients	2,226,504.61	12,117,685	2,226,504.61	18	9,891,180.39
776290 - Mia	87,481.25	136,220	87,481.25	64	48,738.75
776310 - Private Patients	53,505.22	354,195	53,505.22	15	300,689.78
778280 - Interfnd -Reimb For Service	0.00	25,500	0.00	0	25,500.00
781360 - Other Misc Revenue	4,337.67	66,441	4,337.67	7	62,103.33
781480 - Program Revenue	155,934.53	0	155,934.53	0	-155,934.53
Total for Appr Dept: 4200700000	3,772,560.14	46,036,134	3,772,560.14	8	42,263,573.86 **
Total for Fund: 21610	3,772,560.14	46,036,134	3,772,560.14	8	42,263,573.86 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2.73	0	-2.73	0	2.73	
Total for Appr Dept: 2700200000	-2.73	0	-2.73	0	2.73	**
Total for Fund: 21740	-2.73	0	-2.73	0	2.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-3.82	0	-3.82	0	3.82	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	-3.82	0	-3.82	0	3.82	**
Total for Fund: 21750	-3.82	0	-3.82	0	3.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-34.22	0	-34.22	0	34.22	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	-34.22	0	-34.22	0	34.22	**
Total for Fund: 21760	-34.22	0	-34.22	0	34.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-3,126.39	0	-3,126.39	0	3,126.39
767220 - Fed- Other Operating Grants	-1,146,692.00	2,743,473	-1,146,692.00	-42	3,890,165.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	-1,149,818.39	2,743,473	-1,149,818.39	-42	3,893,291.39 **
Total for Fund: 21800	-1,149,818.39	2,743,473	-1,149,818.39	-42	3,893,291.39 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	51.77	0	51.77	0	-51.77	
767220 - Fed- Other Operating Grants	36,642.62	0	36,642.62	0	-36,642.62	
778200 - Interfnd -Miscellaneous	0.00	795,741	0.00	0	795,741.00	
Total for Appr Dept: 2000100000	36,694.39	795,741	36,694.39	5	759,046.61	**
Total for Fund: 21810	36,694.39	795,741	36,694.39	5	759,046.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	126.44	0	126.44	0	-126.44	
Total for Appr Dept: 2000100000	126.44	0	126.44	0	-126.44	**
Total for Fund: 21820	126.44	0	126.44	0	-126.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	174,980	0.00	0	174,980.00	
701020 - Prop Tax Current Unsecured	0.00	12,288	0.00	0	12,288.00	
703000 - Prop Tax Prior Unsecured	0.00	1,502	0.00	0	1,502.00	
704000 - Prop Tax Current Supplemental	0.00	2,862	0.00	0	2,862.00	
705000 - Prop Tax Prior Supplemental	0.00	3,368	0.00	0	3,368.00	
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	5,935.00	74,800	5,935.00	8	68,865.00	
Total for Appr Dept: 7201200000	5,935.00	274,801	5,935.00	2	268,866.00	**
Total for Fund: 21830	5,935.00	274,801	5,935.00	2	268,866.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	506.52	41,000	506.52	1	40,493.48	
777400 - Reimb For Accident Damage	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	4,473.62	275,000	4,473.62	2	270,526.38	
778000 - Interfnd -Air Quality AB2766	0.00	183,719	0.00	0	183,719.00	
Total for Appr Dept: 1130300000	4,980.14	529,500	4,980.14	1	524,519.86	**
Total for Fund: 22000	4,980.14	529,500	4,980.14	1	524,519.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,994.15	10,000	-1,994.15	-20	11,994.15	
777520 - Reimbursement For Services	0.30	415,000	0.30	0	414,999.70	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 1150100000	-1,993.85	437,000	-1,993.85	-0	438,993.85	**
Total for Fund: 22050	-1,993.85	437,000	-1,993.85	-0	438,993.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	263.66	2,327	263.66	11	2,063.34
740020 - Interest-Invested Funds	-2,721.22	7,568	-2,721.22	-36	10,289.22
741320 - Misc Event Charges	0.00	12,500	0.00	0	12,500.00
741500 - Temporary Use Lease	284,672.42	2,495,607	284,672.42	11	2,210,934.58
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00
777320 - Landing Fees	-25,701.68	31,000	-25,701.68	-83	56,701.68
777480 - Reimb Of Cost-Admin Overhead	0.00	7,500	0.00	0	7,500.00
778150 - Interfnd -Leases	0.00	46,259	0.00	0	46,259.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	116,923	0.00	0	116,923.00
778400 - Interfund - Fuel Sales	0.00	3,957	0.00	0	3,957.00
780240 - Sales-Gas & Oil Franchise Fees	-220.50	270,000	-220.50	-0	270,220.50
781360 - Other Misc Revenue	200.00	10,552	200.00	2	10,352.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910700000	256,492.68	3,054,693	256,492.68	8	2,798,200.32 **
Total for Fund: 22100	256,492.68	3,054,693	256,492.68	8	2,798,200.32 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-390.71	1,750	-390.71	-22	2,140.71
741000 - Rents	0.00	15,000	0.00	0	15,000.00
741020 - Admissions	0.00	1,210,580	0.00	0	1,210,580.00
741060 - Carnival	0.00	997,000	0.00	0	997,000.00
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00
741160 - Fair Sponsorship	0.00	320,000	0.00	0	320,000.00
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00
741200 - Industrial & Commercial Space	0.00	270,000	0.00	0	270,000.00
741220 - Interim Alcohol Sales	0.00	10,000	0.00	0	10,000.00
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00
741240 - Interim Food Sales	0.00	1,500	0.00	0	1,500.00
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
741360 - Concessions	0.00	375,000	0.00	0	375,000.00
741380 - Parking	0.00	324,733	0.00	0	324,733.00
741440 - Rent- Fairground Facilities	-6,515.00	320,000	-6,515.00	-2	326,515.00
741460 - Rental Of Buildings	13,899.00	55,000	13,899.00	25	41,101.00
752600 - CA-Fairs	0.00	0	0.00	0	0.00
777480 - Reimb Of Cost-Admin Overhead	293.68	0	293.68	0	-293.68
777880 - Credit Card Fees	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	80.00	30,000	80.00	0	29,920.00
790600 - Contrib Fr Other County Funds	0.00	253,388	0.00	0	253,388.00
Total for Appr Dept: 1920100000	7,366.97	4,321,952	7,366.97	0	4,314,585.03 **
Total for Fund: 22200	7,366.97	4,321,952	7,366.97	0	4,314,585.03 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	283.17	1,200	283.17	24	916.83
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	1,983,415.00	1,558,957	1,983,415.00	127	-424,458.00
773640 - Cal-Id	0.15	2,892,415	0.15	0	2,892,414.85
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	364,413	0.00	0	364,413.00
Total for Appr Dept: 2505100000	1,983,698.32	4,819,689	1,983,698.32	41	2,835,990.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	-156.32	500	-156.32	-31	656.32
773630 - Cal-Id Assessment	0.00	423,458	0.00	0	423,458.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	-0.26	100,291	-0.26	-0	100,291.26
Total for Appr Dept: 2505200000	-156.58	524,249	-156.58	-0	524,405.58 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	145,411	0.00	0	145,411.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505300000	0.00	145,411	0.00	0	145,411.00	**
Total for Fund: 22250	1,983,541.74	5,489,349	1,983,541.74	36	3,505,807.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.19	75,000	-0.19	-0	75,000.19	
740020 - Interest-Invested Funds	-151.19	500	-151.19	-30	651.19	
755180 - CA-From Other St Govt Agencies	-128,410.00	476,500	-128,410.00	-27	604,910.00	
Total for Appr Dept: 1100100000	-128,561.38	552,000	-128,561.38	-23	680,561.38	**
Total for Fund: 22300	-128,561.38	552,000	-128,561.38	-23	680,561.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,330.76	500	-2,330.76	-466	2,830.76
751230 - CA-State Match	0.00	5,985	0.00	0	5,985.00
767060 - Fed-Airports Improvements	0.00	119,700	0.00	0	119,700.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	6,815	0.00	0	6,815.00
Total for Appr Dept: 1910100000	-2,330.76	133,000	-2,330.76	-2	135,330.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	77,040	0.00	0	77,040.00	
767060 - Fed-Airports Improvements	0.00	1,540,800	0.00	0	1,540,800.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	93,560	0.00	0	93,560.00	
Total for Appr Dept: 1910200000	0.00	1,712,000	0.00	0	1,712,000.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	0	0.00	0	0.00	
767060 - Fed-Airports Improvements	0.00	202,500	0.00	0	202,500.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	22,100	0.00	0	22,100.00	
Total for Appr Dept: 1910300000	0.00	225,000	0.00	0	225,000.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	-404,231.00	0	-404,231.00	0	404,231.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	-404,231.00	500	-404,231.00	****	404,731.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	9,000	0.00	0	9,000.00
Total for Appr Dept: 1910500000	0.00	9,000	0.00	0	9,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
751230 - CA-State Match	0.00	38,335	0.00	0	38,335.00	
767060 - Fed-Airports Improvements	0.00	776,700	0.00	0	776,700.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	47,765	0.00	0	47,765.00	
Total for Appr Dept: 1910600000	0.00	863,000	0.00	0	863,000.00	**
Total for Fund: 22350	-406,561.76	2,942,500	-406,561.76	-14	3,349,061.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	604,961	0.00	0	604,961.00	
701020 - Prop Tax Current Unsecured	0.00	28,046	0.00	0	28,046.00	
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00	
704000 - Prop Tax Current Supplemental	0.00	7,000	0.00	0	7,000.00	
705000 - Prop Tax Prior Supplemental	0.00	3,300	0.00	0	3,300.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-1,495.94	3,813	-1,495.94	-39	5,308.94	
752800 - CA-Homeowners Tax Relief	0.00	7,336	0.00	0	7,336.00	
781000 - Contractual Revenue	0.00	52,000	0.00	0	52,000.00	
Total for Appr Dept: 3130400000	-1,495.94	708,156	-1,495.94	-0	709,651.94	**
Total for Fund: 22400	-1,495.94	708,156	-1,495.94	-0	709,651.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-438.02	0	-438.02	0	438.02	
781000 - Contractual Revenue	0.00	1,347,300	0.00	0	1,347,300.00	
Total for Appr Dept: 1100100000	-438.02	1,347,300	-438.02	-0	1,347,738.02	**
Total for Fund: 22430	-438.02	1,347,300	-438.02	-0	1,347,738.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-4,968.33	22,500	-4,968.33	-22	27,468.33	
775900 - Disposal Fees	0.00	5,000,000	0.00	0	5,000,000.00	
Total for Appr Dept: 1103600000	-4,968.33	5,022,500	-4,968.33	-0	5,027,468.33	**
Total for Fund: 22450	-4,968.33	5,022,500	-4,968.33	-0	5,027,468.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,584.68	1,600	-1,584.68	-99	3,184.68	
771930 - Deposit Based Fee Draws	8,874.67	75,000	8,874.67	12	66,125.33	
772090 - GIS Reimbursement	57,363.18	597,004	57,363.18	10	539,640.82	
772220 - GIS Fees	0.00	1,015,977	0.00	0	1,015,977.00	
777520 - Reimbursement For Services	0.00	18,000	0.00	0	18,000.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
778520 - Interfund-GIS Fees	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	3,018.10	25,000	3,018.10	12	21,981.90	
790600 - Contrib Fr Other County Funds	0.00	134,640	0.00	0	134,640.00	
Total for Appr Dept: 7400900000	67,671.27	1,867,222	67,671.27	4	1,799,550.73	**
Total for Fund: 22570	67,671.27	1,867,222	67,671.27	4	1,799,550.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	95,000	0.00	0	95,000.00	
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00	
771870 - Plan Review Fees	13,855.00	175,616	13,855.00	8	161,761.00	
771930 - Deposit Based Fee Draws	0.00	187	0.00	0	187.00	
778200 - Interfnd -Miscellaneous	420.00	0	420.00	0	-420.00	
778330 - Interfnd -Salary Reimbursmt	0.00	44,086	0.00	0	44,086.00	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	245,897	0.00	0	245,897.00	
Total for Appr Dept: 3130800000	14,275.00	560,826	14,275.00	3	546,551.00	**
Total for Fund: 22650	14,275.00	560,826	14,275.00	3	546,551.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	161.22	0	161.22	0	-161.22	
750300 - CA-Public Asst Administration	0.00	2,051,442	0.00	0	2,051,442.00	
760000 - Fed-Public Assistance Admin	0.00	3,415,330	0.00	0	3,415,330.00	
773550 - Fingerprinting	6,560.00	0	6,560.00	0	-6,560.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	6,721.22	6,553,918	6,721.22	0	6,547,196.78	**
Total for Fund: 22800	6,721.22	6,553,918	6,721.22	0	6,547,196.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-866.63	0	-866.63	0	866.63	
Total for Appr Dept: 1100100000	-866.63	0	-866.63	0	866.63	**
Total for Fund: 22820	-866.63	0	-866.63	0	866.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	678,000	0.00	0	678,000.00	
771820 - Development Agreements	0.00	367,258	0.00	0	367,258.00	
Total for Appr Dept: 1104100000	0.00	1,045,258	0.00	0	1,045,258.00	**
Total for Fund: 22840	0.00	1,045,258	0.00	0	1,045,258.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,521.55	0	-1,521.55	0	1,521.55	
781000 - Contractual Revenue	0.00	235,578	0.00	0	235,578.00	
Total for Appr Dept: 1100100000	-1,521.55	235,578	-1,521.55	-1	237,099.55	**
Total for Fund: 22850	-1,521.55	235,578	-1,521.55	-1	237,099.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-945.66	0	-945.66	0	945.66
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 980501	-945.66	0	-945.66	0	945.66 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	243,200	0.00	0	243,200.00	
701020 - Prop Tax Current Unsecured	0.00	10,500	0.00	0	10,500.00	
703000 - Prop Tax Prior Unsecured	0.00	800	0.00	0	800.00	
704000 - Prop Tax Current Supplemental	0.00	3,300	0.00	0	3,300.00	
705000 - Prop Tax Prior Supplemental	0.00	2,150	0.00	0	2,150.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,700	0.00	0	2,700.00	
740020 - Interest-Invested Funds	0.00	3,000	0.00	0	3,000.00	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
777520 - Reimbursement For Services	12,240.00	280,000	12,240.00	4	267,760.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 980503	12,240.00	573,650	12,240.00	2	561,410.00	**
Total for Fund: 22900	11,294.34	573,650	11,294.34	2	562,355.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-174.70	400	-174.70	-44	574.70	
777310 - Land Use Fees-Cities	25,362.99	780,000	25,362.99	3	754,637.01	
Total for Appr Dept: 4500300000	25,188.29	780,400	25,188.29	3	755,211.71	**
Total for Fund: 23000	25,188.29	780,400	25,188.29	3	755,211.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	1	0.00	0	1.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	-404.94	1,050	-404.94	-39	1,454.94	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
777140 - CSA Administrative Charges	0.00	312,325	0.00	0	312,325.00	
777520 - Reimbursement For Services	0.00	239,275	0.00	0	239,275.00	
777610 - Utilities	0.00	10,000	0.00	0	10,000.00	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	0.00	0	1,318,300.00	
778280 - Interfnd -Reimb For Service	0.00	550,033	0.00	0	550,033.00	
781360 - Other Misc Revenue	2,588.60	8,000	2,588.60	32	5,411.40	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	2,183.66	2,438,988	2,183.66	0	2,436,804.34	**
Total for Fund: 23010	2,183.66	2,438,988	2,183.66	0	2,436,804.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	4,100	0.00	0	4,100.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	-91.75	140	-91.75	-66	231.75	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,081	0.00	0	1,081.00	
Total for Appr Dept: 900101	-91.75	5,751	-91.75	-2	5,842.75	**
Total for Fund: 23025	-91.75	5,751	-91.75	-2	5,842.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	3,490	0.00	0	3,490.00	
701020 - Prop Tax Current Unsecured	0.00	250	0.00	0	250.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	0.00	0	24.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	-80.15	120	-80.15	-67	200.15	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,544	0.00	0	1,544.00	
Total for Appr Dept: 901301	-80.15	5,510	-80.15	-1	5,590.15	**
Total for Fund: 23100	-80.15	5,510	-80.15	-1	5,590.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	13,010	0.00	0	13,010.00	
701020 - Prop Tax Current Unsecured	0.00	964	0.00	0	964.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	0.00	0	94.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	-231.00	343	-231.00	-67	574.00	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 901501	-231.00	14,683	-231.00	-2	14,914.00	**
Total for Fund: 23125	-231.00	14,683	-231.00	-2	14,914.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	14,169	0.00	0	14,169.00	
701020 - Prop Tax Current Unsecured	0.00	1,080	0.00	0	1,080.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	0.00	0	105.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	-162.12	232	-162.12	-70	394.12	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 902101	-162.12	15,893	-162.12	-1	16,055.12	**
Total for Fund: 23200	-162.12	15,893	-162.12	-1	16,055.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	1,660	0.00	0	1,660.00	
701020 - Prop Tax Current Unsecured	0.00	123	0.00	0	123.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	0.00	0	12.00	
705000 - Prop Tax Prior Supplemental	0.00	15	0.00	0	15.00	
740020 - Interest-Invested Funds	-63.03	84	-63.03	-75	147.03	
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00	
770100 - Special Assessments	0.00	15,485	0.00	0	15,485.00	
781000 - Contractual Revenue	0.00	1,052	0.00	0	1,052.00	
Total for Appr Dept: 902201	-63.03	18,460	-63.03	-0	18,523.03	**
Total for Fund: 23225	-63.03	18,460	-63.03	-0	18,523.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	27,324	0.00	0	27,324.00	
701020 - Prop Tax Current Unsecured	0.00	2,069	0.00	0	2,069.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	0.00	0	202.00	
705000 - Prop Tax Prior Supplemental	0.00	241	0.00	0	241.00	
740020 - Interest-Invested Funds	-204.45	282	-204.45	-73	486.45	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	9,148	0.00	0	9,148.00	
Total for Appr Dept: 902701	-204.45	39,599	-204.45	-1	39,803.45	**
Total for Fund: 23300	-204.45	39,599	-204.45	-1	39,803.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	80,814	0.00	0	80,814.00	
701020 - Prop Tax Current Unsecured	0.00	6,168	0.00	0	6,168.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	0.00	0	559.00	
705000 - Prop Tax Prior Supplemental	0.00	688	0.00	0	688.00	
740020 - Interest-Invested Funds	-366.40	413	-366.40	-89	779.40	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	128,100	0.00	0	128,100.00	
Total for Appr Dept: 903601	-366.40	217,647	-366.40	-0	218,013.40	**
Total for Fund: 23375	-366.40	217,647	-366.40	-0	218,013.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	63,053	0.00	0	63,053.00	
701020 - Prop Tax Current Unsecured	0.00	4,687	0.00	0	4,687.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	457	0.00	0	457.00	
705000 - Prop Tax Prior Supplemental	0.00	581	0.00	0	581.00	
740020 - Interest-Invested Funds	-766.95	1,208	-766.95	-63	1,974.95	
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	-766.95	166,579	-766.95	-0	167,345.95	**
Total for Fund: 23400	-766.95	166,579	-766.95	-0	167,345.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-773.42	0	-773.42	0	773.42	
Total for Appr Dept: 904101	-773.42	0	-773.42	0	773.42	**
Total for Fund: 23425	-773.42	0	-773.42	0	773.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-106.93	0	-106.93	0	106.93	
Total for Appr Dept: 904101	-106.93	0	-106.93	0	106.93	**
Total for Fund: 23450	-106.93	0	-106.93	0	106.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,567	0.00	0	25,567.00	
701020 - Prop Tax Current Unsecured	0.00	1,943	0.00	0	1,943.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	0.00	0	190.00	
705000 - Prop Tax Prior Supplemental	0.00	226	0.00	0	226.00	
740020 - Interest-Invested Funds	-156.98	179	-156.98	-88	335.98	
752800 - CA-Homeowners Tax Relief	0.00	304	0.00	0	304.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	6,684	0.00	0	6,684.00	
Total for Appr Dept: 904301	-156.98	35,103	-156.98	-0	35,259.98	**
Total for Fund: 23475	-156.98	35,103	-156.98	-0	35,259.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	9,735	0.00	0	9,735.00	
701020 - Prop Tax Current Unsecured	0.00	700	0.00	0	700.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	0.00	0	68.00	
705000 - Prop Tax Prior Supplemental	0.00	80	0.00	0	80.00	
740020 - Interest-Invested Funds	-145.72	206	-145.72	-71	351.72	
752800 - CA-Homeowners Tax Relief	0.00	109	0.00	0	109.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904701	-145.72	10,908	-145.72	-1	11,053.72	**
Total for Fund: 23500	-145.72	10,908	-145.72	-1	11,053.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	39,221	0.00	0	39,221.00	
701020 - Prop Tax Current Unsecured	0.00	2,605	0.00	0	2,605.00	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	400	0.00	0	400.00	
705000 - Prop Tax Prior Supplemental	0.00	324	0.00	0	324.00	
740020 - Interest-Invested Funds	-153.68	400	-153.68	-38	553.68	
741120 - Equipment	0.00	1,000	0.00	0	1,000.00	
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00	
775940 - Sewer Connection Fees	3,767.41	50,500	3,767.41	7	46,732.59	
776710 - Day Use	7,450.00	90,000	7,450.00	8	82,550.00	
776730 - Misc Reimbursements-Parks	0.00	7,500	0.00	0	7,500.00	
777190 - Domestic Water Services	6,740.49	75,000	6,740.49	9	68,259.51	
777300 - Irrigation Water Service	4,254.91	65,000	4,254.91	7	60,745.09	
777640 - Water Connection Fees	136.86	3,000	136.86	5	2,863.14	
778350 - Interfnd -Utilities	0.00	3,500	0.00	0	3,500.00	
780040 - Sale Of Miscellaneous Matls	0.00	25,000	0.00	0	25,000.00	
781000 - Contractual Revenue	0.00	13,000	0.00	0	13,000.00	
790600 - Contrib Fr Other County Funds	0.00	1	0.00	0	1.00	
Total for Appr Dept: 905102	22,195.99	559,466	22,195.99	4	537,270.01	**
Total for Fund: 23525	22,195.99	559,466	22,195.99	4	537,270.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	4,032	0.00	0	4,032.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	0.00	0	29.00	
705000 - Prop Tax Prior Supplemental	0.00	29	0.00	0	29.00	
740020 - Interest-Invested Funds	-74.64	110	-74.64	-68	184.64	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	1,471	0.00	0	1,471.00	
Total for Appr Dept: 905901	-74.64	6,028	-74.64	-1	6,102.64	**
Total for Fund: 23600	-74.64	6,028	-74.64	-1	6,102.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	5,970	0.00	0	5,970.00	
701020 - Prop Tax Current Unsecured	0.00	439	0.00	0	439.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	43	0.00	0	43.00	
705000 - Prop Tax Prior Supplemental	0.00	52	0.00	0	52.00	
740020 - Interest-Invested Funds	-442.21	575	-442.21	-77	1,017.21	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	-442.21	66,623	-442.21	-1	67,065.21	**
Total for Fund: 23625	-442.21	66,623	-442.21	-1	67,065.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	84,442	0.00	0	84,442.00	
701020 - Prop Tax Current Unsecured	0.00	6,300	0.00	0	6,300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	0.00	0	615.00	
705000 - Prop Tax Prior Supplemental	0.00	737	0.00	0	737.00	
740020 - Interest-Invested Funds	-56.60	109	-56.60	-52	165.60	
752800 - CA-Homeowners Tax Relief	0.00	984	0.00	0	984.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	0.00	868	0.00	0	868.00	
Total for Appr Dept: 906901	-56.60	123,989	-56.60	-0	124,045.60	**
Total for Fund: 23675	-56.60	123,989	-56.60	-0	124,045.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	40,196	0.00	0	40,196.00	
701020 - Prop Tax Current Unsecured	0.00	3,013	0.00	0	3,013.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	0.00	0	294.00	
705000 - Prop Tax Prior Supplemental	0.00	375	0.00	0	375.00	
740020 - Interest-Invested Funds	-624.88	926	-624.88	-67	1,550.88	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 907001	-624.88	49,785	-624.88	-1	50,409.88	**
Total for Fund: 23700	-624.88	49,785	-624.88	-1	50,409.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	39,561	0.00	0	39,561.00	
701020 - Prop Tax Current Unsecured	0.00	2,606	0.00	0	2,606.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	0.00	0	254.00	
705000 - Prop Tax Prior Supplemental	0.00	324	0.00	0	324.00	
740020 - Interest-Invested Funds	-520.83	760	-520.83	-69	1,280.83	
752800 - CA-Homeowners Tax Relief	0.00	407	0.00	0	407.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 908001	-520.83	72,422	-520.83	-1	72,942.83	**
Total for Fund: 23775	-520.83	72,422	-520.83	-1	72,942.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,735	0.00	0	3,735.00	
701020 - Prop Tax Current Unsecured	0.00	62	0.00	0	62.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	0.00	0	6.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
740020 - Interest-Invested Funds	-904.83	1,337	-904.83	-68	2,241.83	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	59,710	0.00	0	59,710.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	-904.83	69,369	-904.83	-1	70,273.83	**
Total for Fund: 23825	-904.83	69,369	-904.83	-1	70,273.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	30,328	0.00	0	30,328.00	
701020 - Prop Tax Current Unsecured	0.00	1,760	0.00	0	1,760.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	0.00	0	172.00	
705000 - Prop Tax Prior Supplemental	0.00	217	0.00	0	217.00	
740020 - Interest-Invested Funds	-122.42	269	-122.42	-46	391.42	
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	0.00	0	275.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	66,637	0.00	0	66,637.00	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	0.00	0	55,000.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	-122.42	154,681	-122.42	-0	154,803.42	**
Total for Fund: 23850	-122.42	154,681	-122.42	-0	154,803.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	10,659	0.00	0	10,659.00	
701020 - Prop Tax Current Unsecured	0.00	806	0.00	0	806.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	79	0.00	0	79.00	
705000 - Prop Tax Prior Supplemental	0.00	96	0.00	0	96.00	
740020 - Interest-Invested Funds	-163.96	233	-163.96	-70	396.96	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	24,434	0.00	0	24,434.00	
Total for Appr Dept: 908701	-163.96	36,433	-163.96	-0	36,596.96	**
Total for Fund: 23900	-163.96	36,433	-163.96	-0	36,596.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	4,845	0.00	0	4,845.00	
701020 - Prop Tax Current Unsecured	0.00	357	0.00	0	357.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	0.00	0	35.00	
705000 - Prop Tax Prior Supplemental	0.00	44	0.00	0	44.00	
740020 - Interest-Invested Funds	-7.24	7	-7.24	-103	14.24	
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00	
Total for Appr Dept: 908901	-7.24	28,929	-7.24	-0	28,936.24	**
Total for Fund: 23925	-7.24	28,929	-7.24	-0	28,936.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	11,178	0.00	0	11,178.00	
701020 - Prop Tax Current Unsecured	0.00	832	0.00	0	832.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	0.00	0	81.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	-1,090.67	1,569	-1,090.67	-70	2,659.67	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	136,013	0.00	0	136,013.00	
Total for Appr Dept: 909101	-1,090.67	149,898	-1,090.67	-1	150,988.67	**
Total for Fund: 23950	-1,090.67	149,898	-1,090.67	-1	150,988.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	2,412	0.00	0	2,412.00	
701020 - Prop Tax Current Unsecured	0.00	184	0.00	0	184.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	0.00	0	18.00	
705000 - Prop Tax Prior Supplemental	0.00	20	0.00	0	20.00	
740020 - Interest-Invested Funds	-5.37	8	-5.37	-67	13.37	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	295	0.00	0	295.00	
Total for Appr Dept: 909401	-5.37	2,967	-5.37	-0	2,972.37	**
Total for Fund: 24025	-5.37	2,967	-5.37	-0	2,972.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,000	0.00	0	8,000.00	
701020 - Prop Tax Current Unsecured	0.00	577	0.00	0	577.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	0.00	0	56.00	
705000 - Prop Tax Prior Supplemental	0.00	72	0.00	0	72.00	
740020 - Interest-Invested Funds	-149.34	155	-149.34	-96	304.34	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	69,478	0.00	0	69,478.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 909701	-149.34	80,438	-149.34	-0	80,587.34	**
Total for Fund: 24050	-149.34	80,438	-149.34	-0	80,587.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	2,833	0.00	0	2,833.00	
701020 - Prop Tax Current Unsecured	0.00	207	0.00	0	207.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	0.00	0	20.00	
705000 - Prop Tax Prior Supplemental	0.00	26	0.00	0	26.00	
740020 - Interest-Invested Funds	-162.95	325	-162.95	-50	487.95	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
770100 - Special Assessments	0.00	495,655	0.00	0	495,655.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 910301	-162.95	499,109	-162.95	-0	499,271.95	**
Total for Fund: 24075	-162.95	499,109	-162.95	-0	499,271.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	48,955	0.00	0	48,955.00	
701020 - Prop Tax Current Unsecured	0.00	3,672	0.00	0	3,672.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	0.00	0	358.00	
705000 - Prop Tax Prior Supplemental	0.00	436	0.00	0	436.00	
740020 - Interest-Invested Funds	-1,049.07	1,562	-1,049.07	-67	2,611.07	
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	86,385	0.00	0	86,385.00	
Total for Appr Dept: 910401	-1,049.07	141,952	-1,049.07	-1	143,001.07	**
Total for Fund: 24100	-1,049.07	141,952	-1,049.07	-1	143,001.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	26,741	0.00	0	26,741.00	
701020 - Prop Tax Current Unsecured	0.00	2,044	0.00	0	2,044.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	199	0.00	0	199.00	
705000 - Prop Tax Prior Supplemental	0.00	244	0.00	0	244.00	
740020 - Interest-Invested Funds	-458.61	480	-458.61	-96	938.61	
752800 - CA-Homeowners Tax Relief	0.00	319	0.00	0	319.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00	
Total for Appr Dept: 910501	-458.61	79,152	-458.61	-1	79,610.61	**
Total for Fund: 24125	-458.61	79,152	-458.61	-1	79,610.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,042	0.00	0	18,042.00	
701020 - Prop Tax Current Unsecured	0.00	1,430	0.00	0	1,430.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	136	0.00	0	136.00	
705000 - Prop Tax Prior Supplemental	0.00	165	0.00	0	165.00	
740020 - Interest-Invested Funds	-689.34	1,185	-689.34	-58	1,874.34	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	13,515	0.00	0	13,515.00	
Total for Appr Dept: 910801	-689.34	34,691	-689.34	-2	35,380.34	**
Total for Fund: 24150	-689.34	34,691	-689.34	-2	35,380.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	2,516	0.00	0	2,516.00	
701020 - Prop Tax Current Unsecured	0.00	146	0.00	0	146.00	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	0.00	0	14.00	
705000 - Prop Tax Prior Supplemental	0.00	17	0.00	0	17.00	
740020 - Interest-Invested Funds	-173.55	242	-173.55	-72	415.55	
752800 - CA-Homeowners Tax Relief	0.00	23	0.00	0	23.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	-173.55	11,528	-173.55	-2	11,701.55	**
Total for Fund: 24175	-173.55	11,528	-173.55	-2	11,701.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-88.80	105	-88.80	-85	193.80	
770100 - Special Assessments	0.00	14,549	0.00	0	14,549.00	
Total for Appr Dept: 911501	-88.80	14,654	-88.80	-1	14,742.80	**
Total for Fund: 24200	-88.80	14,654	-88.80	-1	14,742.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-144.13	198	-144.13	-73	342.13	
770100 - Special Assessments	0.00	28,201	0.00	0	28,201.00	
Total for Appr Dept: 911701	-144.13	28,399	-144.13	-1	28,543.13	**
Total for Fund: 24225	-144.13	28,399	-144.13	-1	28,543.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-790.44	1,220	-790.44	-65	2,010.44	
770100 - Special Assessments	0.00	98,531	0.00	0	98,531.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912101	-790.44	99,751	-790.44	-1	100,541.44	**
Total for Fund: 24250	-790.44	99,751	-790.44	-1	100,541.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-342.94	600	-342.94	-57	942.94	
770100 - Special Assessments	0.00	2,745	0.00	0	2,745.00	
Total for Appr Dept: 912411	-342.94	3,345	-342.94	-10	3,687.94	**
Total for Fund: 24275	-342.94	3,345	-342.94	-10	3,687.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	3,919	0.00	0	3,919.00	
701020 - Prop Tax Current Unsecured	0.00	296	0.00	0	296.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	0.00	0	29.00	
705000 - Prop Tax Prior Supplemental	0.00	37	0.00	0	37.00	
740020 - Interest-Invested Funds	-123.83	182	-123.83	-68	305.83	
752800 - CA-Homeowners Tax Relief	0.00	46	0.00	0	46.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	14,418	0.00	0	14,418.00	
Total for Appr Dept: 912501	-123.83	18,937	-123.83	-1	19,060.83	**
Total for Fund: 24300	-123.83	18,937	-123.83	-1	19,060.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	120,000	0.00	0	120,000.00	
701020 - Prop Tax Current Unsecured	0.00	7,350	0.00	0	7,350.00	
703000 - Prop Tax Prior Unsecured	0.00	500	0.00	0	500.00	
704000 - Prop Tax Current Supplemental	0.00	800	0.00	0	800.00	
705000 - Prop Tax Prior Supplemental	0.00	861	0.00	0	861.00	
740020 - Interest-Invested Funds	-1,337.25	1,000	-1,337.25	-134	2,337.25	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	1,400	0.00	0	1,400.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	700,000	0.00	0	700,000.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	45,000	0.00	0	45,000.00	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912601	-1,337.25	876,928	-1,337.25	-0	878,265.25	**
Total for Fund: 24325	-1,337.25	876,928	-1,337.25	-0	878,265.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-535.90	781	-535.90	-69	1,316.90	
770100 - Special Assessments	0.00	32,775	0.00	0	32,775.00	
Total for Appr Dept: 912801	-535.90	33,556	-535.90	-2	34,091.90	**
Total for Fund: 24350	-535.90	33,556	-535.90	-2	34,091.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-105.88	145	-105.88	-73	250.88	
770100 - Special Assessments	0.00	8,475	0.00	0	8,475.00	
Total for Appr Dept: 912801	-105.88	8,620	-105.88	-1	8,725.88	**
Total for Fund: 24375	-105.88	8,620	-105.88	-1	8,725.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-48.07	63	-48.07	-76	111.07	
770100 - Special Assessments	0.00	160,691	0.00	0	160,691.00	
Total for Appr Dept: 913201	-48.07	160,754	-48.07	-0	160,802.07	**
Total for Fund: 24400	-48.07	160,754	-48.07	-0	160,802.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-912.61	1,003	-912.61	-91	1,915.61	
770100 - Special Assessments	0.00	1,470,934	0.00	0	1,470,934.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	-912.61	1,471,938	-912.61	-0	1,472,850.61	**
Total for Fund: 24425	-912.61	1,471,938	-912.61	-0	1,472,850.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-6.92	22	-6.92	-31	28.92	
770100 - Special Assessments	0.00	13,382	0.00	0	13,382.00	
Total for Appr Dept: 913501	-6.92	13,404	-6.92	-0	13,410.92	**
Total for Fund: 24450	-6.92	13,404	-6.92	-0	13,410.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-64.78	89	-64.78	-73	153.78	
770100 - Special Assessments	0.00	12,122	0.00	0	12,122.00	
Total for Appr Dept: 914201	-64.78	12,211	-64.78	-1	12,275.78	**
Total for Fund: 24525	-64.78	12,211	-64.78	-1	12,275.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,620.07	7,200	-2,620.07	-36	9,820.07	
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	0.00	2,425,567	0.00	0	2,425,567.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	-2,620.07	2,432,793	-2,620.07	-0	2,435,413.07	**
Total for Fund: 24550	-2,620.07	2,432,793	-2,620.07	-0	2,435,413.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,507.79	2,883	-1,507.79	-52	4,390.79	
770100 - Special Assessments	0.00	320,000	0.00	0	320,000.00	
Total for Appr Dept: 914901	-1,507.79	322,883	-1,507.79	-0	324,390.79	**
Total for Fund: 24600	-1,507.79	322,883	-1,507.79	-0	324,390.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-7,244.99	18,050	-7,244.99	-40	25,294.99	
770100 - Special Assessments	0.00	1,900,020	0.00	0	1,900,020.00	
777140 - CSA Administrative Charges	0.00	330,651	0.00	0	330,651.00	
777520 - Reimbursement For Services	0.00	220,272	0.00	0	220,272.00	
778280 - Interfnd -Reimb For Service	0.00	1,220,394	0.00	0	1,220,394.00	
Total for Appr Dept: 915201	-7,244.99	3,689,387	-7,244.99	-0	3,696,631.99	**
Total for Fund: 24625	-7,244.99	3,689,387	-7,244.99	-0	3,696,631.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-92.30	122	-92.30	-76	214.30	
770100 - Special Assessments	0.00	9,858	0.00	0	9,858.00	
Total for Appr Dept: 914601	-92.30	9,980	-92.30	-1	10,072.30	**
Total for Fund: 24800	-92.30	9,980	-92.30	-1	10,072.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-172.22	356	-172.22	-48	528.22	
770100 - Special Assessments	0.00	99,795	0.00	0	99,795.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914901	-172.22	100,151	-172.22	-0	100,323.22	**
Total for Fund: 24825	-172.22	100,151	-172.22	-0	100,323.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,804.90	5,000	-1,804.90	-36	6,804.90	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	190.00	4,355	190.00	4	4,165.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	-1,614.90	570,217	-1,614.90	-0	571,831.90	**
Total for Fund: 24875	-1,614.90	570,217	-1,614.90	-0	571,831.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	7,546,957	0.00	0	7,546,957.00
701020 - Prop Tax Current Unsecured	0.00	324,598	0.00	0	324,598.00
703000 - Prop Tax Prior Unsecured	0.00	18,972	0.00	0	18,972.00
704000 - Prop Tax Current Supplemental	0.00	125,504	0.00	0	125,504.00
705000 - Prop Tax Prior Supplemental	0.00	46,420	0.00	0	46,420.00
740020 - Interest-Invested Funds	-36,095.13	162,400	-36,095.13	-22	198,495.13
741000 - Rents	0.00	148,000	0.00	0	148,000.00
752800 - CA-Homeowners Tax Relief	0.00	83,490	0.00	0	83,490.00
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	36,493.60	5,000	36,493.60	730	-31,493.60
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	1,788,518	0.00	0	1,788,518.00
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947400	398.47	10,282,052	398.47	0	10,281,653.53 **
Total for Fund: 25110	398.47	10,282,052	398.47	0	10,281,653.53 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,296,731	0.00	0	13,296,731.00	
701020 - Prop Tax Current Unsecured	0.00	578,611	0.00	0	578,611.00	
703000 - Prop Tax Prior Unsecured	0.00	33,567	0.00	0	33,567.00	
704000 - Prop Tax Current Supplemental	0.00	223,716	0.00	0	223,716.00	
705000 - Prop Tax Prior Supplemental	0.00	82,129	0.00	0	82,129.00	
740020 - Interest-Invested Funds	-99,851.69	456,750	-99,851.69	-22	556,601.69	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	100	0.00	0	100.00	
752800 - CA-Homeowners Tax Relief	0.00	151,893	0.00	0	151,893.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	20,000	0.00	0	20,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	0.00	2,664,681	0.00	0	2,664,681.00	
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 947420	-99,851.69	18,361,178	-99,851.69	-1	18,461,029.69	**
Total for Fund: 25120	-99,851.69	18,361,178	-99,851.69	-1	18,461,029.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,778,221	0.00	0	1,778,221.00	
701020 - Prop Tax Current Unsecured	0.00	76,689	0.00	0	76,689.00	
703000 - Prop Tax Prior Unsecured	0.00	4,458	0.00	0	4,458.00	
704000 - Prop Tax Current Supplemental	0.00	29,652	0.00	0	29,652.00	
705000 - Prop Tax Prior Supplemental	0.00	10,907	0.00	0	10,907.00	
740020 - Interest-Invested Funds	-14,696.16	71,050	-14,696.16	-21	85,746.16	
752800 - CA-Homeowners Tax Relief	0.00	20,335	0.00	0	20,335.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	685,067	0.00	0	685,067.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	-14,696.16	2,799,119	-14,696.16	-1	2,813,815.16	**
Total for Fund: 25130	-14,696.16	2,799,119	-14,696.16	-1	2,813,815.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,544,531	0.00	0	13,544,531.00	
701020 - Prop Tax Current Unsecured	0.00	582,514	0.00	0	582,514.00	
703000 - Prop Tax Prior Unsecured	0.00	33,080	0.00	0	33,080.00	
704000 - Prop Tax Current Supplemental	0.00	225,226	0.00	0	225,226.00	
705000 - Prop Tax Prior Supplemental	0.00	80,938	0.00	0	80,938.00	
740020 - Interest-Invested Funds	-50,181.68	294,350	-50,181.68	-17	344,531.68	
740040 - Interest-Other	0.00	1,000	0.00	0	1,000.00	
741000 - Rents	0.00	7,800	0.00	0	7,800.00	
752800 - CA-Homeowners Tax Relief	0.00	154,463	0.00	0	154,463.00	
771800 - Engineering Services	0.00	500	0.00	0	500.00	
771920 - Sale Of Plans-Specifications	60.00	1,500	60.00	4	1,440.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	328,089.80	100,000	328,089.80	328	-228,089.80	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00	
781660 - Redevelopment Pass Thru	0.00	2,011,634	0.00	0	2,011,634.00	
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	826,605	0.00	0	826,605.00	
Total for Appr Dept: 947460	277,968.12	18,405,391	277,968.12	2	18,127,422.88	**
Total for Fund: 25140	277,968.12	18,405,391	277,968.12	2	18,127,422.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,918,306	0.00	0	2,918,306.00	
701020 - Prop Tax Current Unsecured	0.00	125,687	0.00	0	125,687.00	
703000 - Prop Tax Prior Unsecured	0.00	7,096	0.00	0	7,096.00	
704000 - Prop Tax Current Supplemental	0.00	48,596	0.00	0	48,596.00	
705000 - Prop Tax Prior Supplemental	0.00	17,362	0.00	0	17,362.00	
740020 - Interest-Invested Funds	-19,161.97	76,125	-19,161.97	-25	95,286.97	
752800 - CA-Homeowners Tax Relief	0.00	33,661	0.00	0	33,661.00	
771920 - Sale Of Plans-Specifications	0.00	1,000	0.00	0	1,000.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	6,450	0.00	0	6,450.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	462,799	0.00	0	462,799.00	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	-19,161.97	3,702,945	-19,161.97	-1	3,722,106.97	**
Total for Fund: 25150	-19,161.97	3,702,945	-19,161.97	-1	3,722,106.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	3,941,818	0.00	0	3,941,818.00	
701020 - Prop Tax Current Unsecured	0.00	167,360	0.00	0	167,360.00	
703000 - Prop Tax Prior Unsecured	0.00	9,597	0.00	0	9,597.00	
704000 - Prop Tax Current Supplemental	0.00	64,709	0.00	0	64,709.00	
705000 - Prop Tax Prior Supplemental	0.00	23,482	0.00	0	23,482.00	
740020 - Interest-Invested Funds	-18,036.88	81,200	-18,036.88	-22	99,236.88	
741000 - Rents	0.00	3,600	0.00	0	3,600.00	
752800 - CA-Homeowners Tax Relief	0.00	44,822	0.00	0	44,822.00	
771800 - Engineering Services	195.00	195	195.00	100	0.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	996,632	0.00	0	996,632.00	
790020 - Sale Of Real Estate	0.00	8,000	0.00	0	8,000.00	
790500 - Operating Transfer-In	0.00	18,000	0.00	0	18,000.00	
Total for Appr Dept: 947500	-17,841.88	5,359,715	-17,841.88	-0	5,377,556.88	**
Total for Fund: 25160	-17,841.88	5,359,715	-17,841.88	-0	5,377,556.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	4,440,835	0.00	0	4,440,835.00	
701020 - Prop Tax Current Unsecured	0.00	201,288	0.00	0	201,288.00	
703000 - Prop Tax Prior Unsecured	0.00	11,559	0.00	0	11,559.00	
704000 - Prop Tax Current Supplemental	0.00	77,827	0.00	0	77,827.00	
705000 - Prop Tax Prior Supplemental	0.00	28,281	0.00	0	28,281.00	
740020 - Interest-Invested Funds	-27,137.42	131,950	-27,137.42	-21	159,087.42	
752800 - CA-Homeowners Tax Relief	0.00	52,353	0.00	0	52,353.00	
777340 - Maintenance	0.00	10,000	0.00	0	10,000.00	
777790 - Area Drainage Plan Fees	0.00	50,000	0.00	0	50,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,000	0.00	0	1,000.00	
781660 - Redevelopment Pass Thru	0.00	439,581	0.00	0	439,581.00	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	159,640	0.00	0	159,640.00	
Total for Appr Dept: 947520	-27,137.42	5,615,024	-27,137.42	-0	5,642,161.42	**
Total for Fund: 25170	-27,137.42	5,615,024	-27,137.42	-0	5,642,161.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,299.88	8,000	-2,299.88	-29	10,299.88	
770100 - Special Assessments	0.00	300,000	0.00	0	300,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	466,513	0.00	0	466,513.00	
Total for Appr Dept: 947540	-2,299.88	774,513	-2,299.88	-0	776,812.88	**
Total for Fund: 25180	-2,299.88	774,513	-2,299.88	-0	776,812.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-8,680.72	45,000	-8,680.72	-19	53,680.72	
770100 - Special Assessments	0.00	2,500,000	0.00	0	2,500,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	0.00	0	500,000.00	
Total for Appr Dept: 947560	-8,680.72	3,045,000	-8,680.72	-0	3,053,680.72	**
Total for Fund: 25190	-8,680.72	3,045,000	-8,680.72	-0	3,053,680.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,700.96	5,144	-2,700.96	-53	7,844.96	
770100 - Special Assessments	0.00	550,000	0.00	0	550,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,705,893	0.00	0	1,705,893.00	
Total for Appr Dept: 947580	-2,700.96	2,261,037	-2,700.96	-0	2,263,737.96	**
Total for Fund: 25200	-2,700.96	2,261,037	-2,700.96	-0	2,263,737.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,696,925	0.00	0	4,696,925.00
701020 - Prop Tax Current Unsecured	0.00	198,423	0.00	0	198,423.00
703000 - Prop Tax Prior Unsecured	0.00	19,380	0.00	0	19,380.00
704000 - Prop Tax Current Supplemental	0.00	76,500	0.00	0	76,500.00
705000 - Prop Tax Prior Supplemental	0.00	28,560	0.00	0	28,560.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,200	0.00	0	10,200.00
740020 - Interest-Invested Funds	-4,013.87	6,500	-4,013.87	-62	10,513.87
741080 - Exhibits	-42,000.00	0	-42,000.00	0	42,000.00
741260 - Land Lease	521.32	0	521.32	0	-521.32
741360 - Concessions	3,034.84	215,000	3,034.84	1	211,965.16
751680 - CA-Grant Revenue	-79,000.00	0	-79,000.00	0	79,000.00
752800 - CA-Homeowners Tax Relief	0.00	56,100	0.00	0	56,100.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	510	0.00	0	510.00
771870 - Plan Review Fees	574.00	0	574.00	0	-574.00
771930 - Deposit Based Fee Draws	847.50	0	847.50	0	-847.50
774010 - Copies of Official Records	8.40	0	8.40	0	-8.40
776700 - Camping	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
776740 - Recreation Fees	944,983.31	4,979,600	944,983.31	19	4,034,616.69
776760 - Reservation-Fees	0.00	222,000	0.00	0	222,000.00
777040 - Training	0.00	500	0.00	0	500.00
777480 - Reimb Of Cost-Admin Overhead	0.00	156,537	0.00	0	156,537.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777550 - Right Of Way Services	2,500.00	0	2,500.00	0	-2,500.00
777660 - Non-Taxable Sales	0.00	36,000	0.00	0	36,000.00
777780 - Subpoena Fees	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	0.00	0	0.00
780180 - Sale Of Books	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	744,600	0.00	0	744,600.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	660.00	0	660.00	0	-660.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	276.79	0	276.79	0	-276.79
781560 - Contrib Fr Non-County Agencies	0.00	45,000	0.00	0	45,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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
785000 - Special Items	0.00	0	0.00	0	0.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	10,000	0.00	0	10,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	828,392.29	11,502,335	828,392.29	7	10,673,942.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	150	0.00	0	150.00
780180 - Sale Of Books	0.00	300	0.00	0	300.00
Total for Appr Dept: 931111	0.00	450	0.00	0	450.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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		
741080 - Exhibits	1,400.00	0	1,400.00	0	-1,400.00	
776760 - Reservation-Fees	20,239.00	0	20,239.00	0	-20,239.00	
781360 - Other Misc Revenue	30.70	0	30.70	0	-30.70	
Total for Appr Dept: 931180	21,669.70	0	21,669.70	0	-21,669.70	**
Total for Fund: 25400	850,061.99	11,502,785	850,061.99	7	10,652,723.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	84,557.00	0	84,557.00	0	-84,557.00
Total for Appr Dept: 931104	84,557.00	0	84,557.00	0	-84,557.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-620.68	2,000	-620.68	-31	2,620.68	
741000 - Rents	0.00	200,000	0.00	0	200,000.00	
741020 - Admissions	0.00	0	0.00	0	0.00	
741080 - Exhibits	200.00	0	200.00	0	-200.00	
741360 - Concessions	0.00	0	0.00	0	0.00	
741520 - Vending Machines	0.00	500	0.00	0	500.00	
776740 - Recreation Fees	18,674.24	517,500	18,674.24	4	498,825.76	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	3,000	0.00	0	3,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	20.00	0	20.00	0	-20.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	25,000	0.00	0	25,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	1,500	0.00	0	1,500.00	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	222,722	0.00	0	222,722.00	
Total for Appr Dept: 931180	18,273.56	972,222	18,273.56	2	953,948.44	**
Total for Fund: 25420	102,830.56	972,222	102,830.56	11	869,391.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-997.98	4,000	-997.98	-25	4,997.98	
776740 - Recreation Fees	1,788.00	15,000	1,788.00	12	13,212.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	790.02	379,000	790.02	0	378,209.98	**
Total for Fund: 25430	790.02	379,000	790.02	0	378,209.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-465.91	1,000	-465.91	-47	1,465.91	
755190 - Off Highway Vehicle Park & Rec	56,071.29	95,000	56,071.29	59	38,928.71	
Total for Appr Dept: 931160	55,605.38	96,000	55,605.38	58	40,394.62	**
Total for Fund: 25440	55,605.38	96,000	55,605.38	58	40,394.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-16.61	50	-16.61	-33	66.61	
777730 - Fish & Game-Cc Portion	83.56	2,000	83.56	4	1,916.44	
Total for Appr Dept: 931103	66.95	2,050	66.95	3	1,983.05	**
Total for Fund: 25500	66.95	2,050	66.95	3	1,983.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-547.03	960	-547.03	-57	1,507.03	
741000 - Rents	3,950.22	45,000	3,950.22	9	41,049.78	
777610 - Utilities	400.00	8,000	400.00	5	7,600.00	
Total for Appr Dept: 931108	3,803.19	53,960	3,803.19	7	50,156.81	**
Total for Fund: 25510	3,803.19	53,960	3,803.19	7	50,156.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,117.76	2,500	-1,117.76	-45	3,617.76	
776740 - Recreation Fees	1,219.00	60,000	1,219.00	2	58,781.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931107	101.24	62,500	101.24	0	62,398.76	**
Total for Fund: 25520	101.24	62,500	101.24	0	62,398.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-189.06	200	-189.06	-95	389.06	
777520 - Reimbursement For Services	-44,695.69	419,176	-44,695.69	-11	463,871.69	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931116	-44,884.75	419,376	-44,884.75	-11	464,260.75	**
Total for Fund: 25540	-44,884.75	419,376	-44,884.75	-11	464,260.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-4,943.87	13,000	-4,943.87	-38	17,943.87	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931101	-4,943.87	13,000	-4,943.87	-38	17,943.87	**
Total for Fund: 25550	-4,943.87	13,000	-4,943.87	-38	17,943.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-99.22	500	-99.22	-20	599.22	
777520 - Reimbursement For Services	0.00	1,044,951	0.00	0	1,044,951.00	
Total for Appr Dept: 931150	-99.22	1,045,451	-99.22	-0	1,045,550.22	**
Total for Fund: 25590	-99.22	1,045,451	-99.22	-0	1,045,550.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-476.22	0	-476.22	0	476.22
741000 - Rents	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931155	-476.22	0	-476.22	0	476.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	-476.22	0	-476.22	0	476.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-317.93	0	-317.93	0	317.93	
741000 - Rents	225.00	0	225.00	0	-225.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
778010 - Interfnd -CDBG	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931156	-92.93	0	-92.93	0	92.93	**
Total for Fund: 25610	-92.93	0	-92.93	0	92.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-63,264.07	210,000	-63,264.07	-30	273,264.07	
740040 - Interest-Other	0.00	100	0.00	0	100.00	
754000 - CA-Tobacco Tax Prop.10	-3,013,499.91	16,923,830	-3,013,499.91	-18	19,937,329.91	
755680 - CA- Other Operating Grants	0.00	3,421,400	0.00	0	3,421,400.00	
755870 - IMPACT	0.00	1,608,721	0.00	0	1,608,721.00	
92930 - IMPACT	-618,238.00	0	-618,238.00	0	618,238.00	
Total for Account: 755870	-618,238.00	1,608,721	-618,238.00	-38	2,226,959.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
92930 - IMPACT	6,800.00	0	6,800.00	0	-6,800.00	
Total for Account: 781120	6,800.00	0	6,800.00	0	-6,800.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	-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	189,220	0.00	0	189,220.00	
92930 - IMPACT	-60,000.00	0	-60,000.00	0	60,000.00	
Total for Account: 781480	-60,000.00	189,220	-60,000.00	-32	249,220.00	*
 Total for Appr Dept: 938001	 -3,755,747.98	 22,353,271	 -3,755,747.98	 -17	 26,109,018.98	 **
Total for Fund: 25800	-3,755,747.98	22,353,271	-3,755,747.98	-17	26,109,018.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,279.92	1	3,279.92	****	-3,278.92	
752200 - CA-Construction	11,790,738.00	1	11,790,738.00	****	-11,790,737.00	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	0.00	1	0.00	0	1.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777290 - Interdepartmental Support	0.00	680,000	0.00	0	680,000.00	
777520 - Reimbursement For Services	2,609,539.29	22,550,995	2,609,539.29	12	19,941,455.71	
778280 - Interfnd -Reimb For Service	659,801.44	43,573,550	659,801.44	2	42,913,748.56	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00	
Total for Appr Dept: 7200800000	15,063,358.65	67,882,715	15,063,358.65	22	52,819,356.35	**
Total for Fund: 30100	15,063,358.65	67,882,715	15,063,358.65	22	52,819,356.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	438.64	200	438.64	219	-238.64	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	438.64	360,200	438.64	0	359,761.36	**
Total for Fund: 30120	438.64	360,200	438.64	0	359,761.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	733,000	0.00	0	733,000.00	
Total for Appr Dept: 1100100000	0.00	733,000	0.00	0	733,000.00	**
Total for Fund: 30360	0.00	733,000	0.00	0	733,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	247,000	0.00	0	247,000.00	
Total for Appr Dept: 1100100000	0.00	247,000	0.00	0	247,000.00	**
Total for Fund: 30370	0.00	247,000	0.00	0	247,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,875.80	2,500	-1,875.80	-75	4,375.80
777170 - Developer Mitigation	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1103500000	-1,875.80	252,500	-1,875.80	-1	254,375.80 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-76,242.82	250,000	-76,242.82	-30	326,242.82	
777170 - Developer Mitigation	371,941.25	4,000,000	371,941.25	9	3,628,058.75	
Total for Appr Dept: 1103700000	295,698.43	4,250,000	295,698.43	7	3,954,301.57	**
Total for Fund: 30500	293,822.63	4,502,500	293,822.63	7	4,208,677.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-64,195.80	80,000	-64,195.80	-80	144,195.80	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	35,000,000	0.00	0	35,000,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778370 - Interfund - Project Costs	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
791010 - Capital Construction Bonds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1104200000	-64,195.80	35,800,000	-64,195.80	-0	35,864,195.80	**
Total for Fund: 30700	-64,195.80	35,800,000	-64,195.80	-0	35,864,195.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	33,304,833	0.00	0	33,304,833.00	
Total for Appr Dept: 1100100000	0.00	33,304,833	0.00	0	33,304,833.00	**
Total for Fund: 31540	0.00	33,304,833	0.00	0	33,304,833.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,178.42	1,571	-1,178.42	-75	2,749.42
777180 - Development Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 914301	-1,178.42	1,571	-1,178.42	-75	2,749.42 **
Total for Fund: 31550	-1,178.42	1,571	-1,178.42	-75	2,749.42 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,889.13	3,009	-1,889.13	-63	4,898.13
Total for Appr Dept: 914501	-1,889.13	3,009	-1,889.13	-63	4,898.13 **
Total for Fund: 31555	-1,889.13	3,009	-1,889.13	-63	4,898.13 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-808.54	1,288	-808.54	-63	2,096.54	
Total for Appr Dept: 915201	-808.54	1,288	-808.54	-63	2,096.54	**
Total for Fund: 31560	-808.54	1,288	-808.54	-63	2,096.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-3,950.58	6,893	-3,950.58	-57	10,843.58	
Total for Appr Dept: 915201	-3,950.58	6,893	-3,950.58	-57	10,843.58	**
Total for Fund: 31570	-3,950.58	6,893	-3,950.58	-57	10,843.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,025.34	4,955	-2,025.34	-41	6,980.34
Total for Appr Dept: 3130500000	-2,025.34	4,955	-2,025.34	-41	6,980.34 **
Total for Fund: 31600	-2,025.34	4,955	-2,025.34	-41	6,980.34 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,302.99	1,624	-1,302.99	-80	2,926.99	
781640 - Special District Income	21,970.00	355,655	21,970.00	6	333,685.00	
Total for Appr Dept: 3130500000	20,667.01	357,279	20,667.01	6	336,611.99	**
Total for Fund: 31610	20,667.01	357,279	20,667.01	6	336,611.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-19,857.57	42,502	-19,857.57	-47	62,359.57	
Total for Appr Dept: 3130500000	-19,857.57	42,502	-19,857.57	-47	62,359.57	**
Total for Fund: 31640	-19,857.57	42,502	-19,857.57	-47	62,359.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-118.86	152	-118.86	-78	270.86	
790600 - Contrib Fr Other County Funds	0.00	1,195,000	0.00	0	1,195,000.00	
Total for Appr Dept: 3130500000	-118.86	1,195,152	-118.86	-0	1,195,270.86	**
Total for Fund: 31650	-118.86	1,195,152	-118.86	-0	1,195,270.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-118.84	0	-118.84	0	118.84	
790600 - Contrib Fr Other County Funds	0.00	4,255,000	0.00	0	4,255,000.00	
Total for Appr Dept: 3130500000	-118.84	4,255,000	-118.84	-0	4,255,118.84	**
Total for Fund: 31690	-118.84	4,255,000	-118.84	-0	4,255,118.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-869.06	595	-869.06	-146	1,464.06	
781640 - Special District Income	0.00	25,511	0.00	0	25,511.00	
Total for Appr Dept: 3130500000	-869.06	26,106	-869.06	-3	26,975.06	**
Total for Fund: 31693	-869.06	26,106	-869.06	-3	26,975.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-240.22	155	-240.22	-155	395.22	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	-240.22	155	-240.22	-155	395.22	**
Total for Fund: 32720	-240.22	155	-240.22	-155	395.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-79.16	126	-79.16	-63	205.16	
Total for Appr Dept: 914601	-79.16	126	-79.16	-63	205.16	**
Total for Fund: 32730	-79.16	126	-79.16	-63	205.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,657.62	4,261	-2,657.62	-62	6,918.62	
777180 - Development Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	-2,657.62	4,261	-2,657.62	-62	6,918.62	**
Total for Fund: 32740	-2,657.62	4,261	-2,657.62	-62	6,918.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-23.75	125	-23.75	-19	148.75
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00
790600 - Contrib Fr Other County Funds	0.00	1,250,000	0.00	0	1,250,000.00
Total for Appr Dept: 947100	-23.75	1,250,325	-23.75	-0	1,250,348.75 **
Total for Fund: 33000	-23.75	1,250,325	-23.75	-0	1,250,348.75 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,572.62	3,000	-1,572.62	-52	4,572.62	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	-1,572.62	3,000	-1,572.62	-52	4,572.62	**
Total for Fund: 33100	-1,572.62	3,000	-1,572.62	-52	4,572.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-3,011.85	6,000	-3,011.85	-50	9,011.85	
751680 - CA-Grant Revenue	-557,613.00	0	-557,613.00	0	557,613.00	
754300 - CA-Capital Grants and Contrib	0.00	3,098,000	0.00	0	3,098,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	-560,624.85	3,104,000	-560,624.85	-18	3,664,624.85	**
Total for Fund: 33110	-560,624.85	3,104,000	-560,624.85	-18	3,664,624.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,669.40	0	-1,669.40	0	1,669.40
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931122	-1,669.40	0	-1,669.40	0	1,669.40 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	6,000	0.00	0	6,000.00
790600 - Contrib Fr Other County Funds	0.00	3,811,193	0.00	0	3,811,193.00
Total for Appr Dept: 931800	0.00	3,817,193	0.00	0	3,817,193.00 **
Total for Fund: 33120	-1,669.40	3,817,193	-1,669.40	-0	3,818,862.40 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	5,408.53	0	5,408.53	0	-5,408.53
701020 - Prop Tax Current Unsecured	745.19	0	745.19	0	-745.19
703000 - Prop Tax Prior Unsecured	603.80	0	603.80	0	-603.80
704000 - Prop Tax Current Supplemental	968.84	0	968.84	0	-968.84
705000 - Prop Tax Prior Supplemental	139.74	0	139.74	0	-139.74
740020 - Interest-Invested Funds	-346.82	0	-346.82	0	346.82
741000 - Rents	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	7,519.28	0	7,519.28	0	-7,519.28 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
704000 - Prop Tax Current Supplemental	0.00	0	0.00	0	0.00	
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	0.00	0	0.00	0	0.00	**
Total for Fund: 33200	7,519.28	0	7,519.28	0	-7,519.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-11,140.51	25,000	-11,140.51	-45	36,140.51	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,604,562	0.00	0	4,604,562.00	
Total for Appr Dept: 1200400000	-11,140.51	4,629,562	-11,140.51	-0	4,640,702.51	**
Total for Fund: 33600	-11,140.51	4,629,562	-11,140.51	-0	4,640,702.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-15,129.94	0	-15,129.94	0	15,129.94	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
778410 - Interfund-Admin Services	616,061.81	37,776,393	616,061.81	2	37,160,331.19	
Total for Appr Dept: 1104000000	600,931.87	37,776,393	600,931.87	2	37,175,461.13	**
Total for Fund: 35000	600,931.87	37,776,393	600,931.87	2	37,175,461.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
741000 - Rents	0.00	23,739,299	0.00	0	23,739,299.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778390 - Interfund - Rent CORAL	0.00	10,913,478	0.00	0	10,913,478.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,023,829	0.00	0	1,023,829.00	
790500 - Operating Transfer-In	0.00	17,625,964	0.00	0	17,625,964.00	
790600 - Contrib Fr Other County Funds	0.00	35,190,763	0.00	0	35,190,763.00	
Total for Appr Dept: 925001	0.00	88,493,333	0.00	0	88,493,333.00	**
Total for Fund: 35900	0.00	88,493,333	0.00	0	88,493,333.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.01	0	-0.01	0	0.01
Total for Appr Dept: 925002	-0.01	0	-0.01	0	0.01 **
Total for Fund: 36250	-0.01	0	-0.01	0	0.01 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-29,242.52	0	-29,242.52	0	29,242.52	
790500 - Operating Transfer-In	0.00	2,506,136	0.00	0	2,506,136.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	-29,242.52	2,766,136	-29,242.52	-1	2,795,378.52	**
Total for Fund: 37050	-29,242.52	2,766,136	-29,242.52	-1	2,795,378.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.11	20	-0.11	-1	20.11	
790600 - Contrib Fr Other County Funds	0.00	2,847,100	0.00	0	2,847,100.00	
Total for Appr Dept: 947350	-0.11	2,847,120	-0.11	-0	2,847,120.11	**
Total for Fund: 38530	-0.11	2,847,120	-0.11	-0	2,847,120.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-852.87	1,189	-852.87	-72	2,041.87	
777520 - Reimbursement For Services	2,700.00	48,000	2,700.00	6	45,300.00	
Total for Appr Dept: 980502	1,847.13	49,189	1,847.13	4	47,341.87	**
Total for Fund: 39810	1,847.13	49,189	1,847.13	4	47,341.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-11,090.26	724,591	-11,090.26	-2	735,681.26
741000 - Rents	74,140.51	690,299	74,140.51	11	616,158.49
741400 - Public Telephones	0.00	0	0.00	0	0.00
741520 - Vending Machines	0.00	4,714	0.00	0	4,714.00
750340 - CA-State Revenue	0.00	4,750,001	0.00	0	4,750,001.00
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
751200 - CA-Health Programs	0.00	7,752,185	0.00	0	7,752,185.00
751260 - CA-SB 1732	0.00	5,995,977	0.00	0	5,995,977.00
751270 - CA-SB855	0.00	77,588,340	0.00	0	77,588,340.00
751290 - AB-915	0.00	9,563,774	0.00	0	9,563,774.00
751500 - CA-Realignment-Health	0.00	6,768,878	0.00	0	6,768,878.00
751640 - CA-Traditional Medi-Cal	169,751.15	1,307,349	169,751.15	13	1,137,597.85
751660 - CA-Managed Care Medi-Cal	0.00	7,595,964	0.00	0	7,595,964.00
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	46,476	0.00	0	46,476.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	446,989	0.00	0	446,989.00
774930 - Other 3rd Parties-Non PT	0.00	16,305	0.00	0	16,305.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775720 - California children's services	-1,060.00	7,004,909	-1,060.00	-0	7,005,969.00
776100 - Contractual Adjustments	110,936.00	0	110,936.00	0	-110,936.00
776250 - X-Ray Non Patient	0.00	0	0.00	0	0.00
776335 - Indigent-Non-County	0.00	0	0.00	0	0.00
776340 - Non-Patient Food Sales	117,114.84	1,689,721	117,114.84	7	1,572,606.16
776345 - Supplies Sold to Non-Patients	909.48	3,327	909.48	27	2,417.52
776350 - Drugs Sold to Non-Patients	537,610.21	14,533,947	537,610.21	4	13,996,336.79
776355 - Provision for Bad Debts	0.00	0	0.00	0	0.00
776410 - Capitation Premium-Medi/Cal	136,245.11	36,506,844	136,245.11	0	36,370,598.89
776415 - Traditional Self Pay	0.00	789,910	0.00	0	789,910.00
776420 - Traditional Private Coverage	0.00	44,659,004	0.00	0	44,659,004.00
776425 - Traditional Worker's Compensat	0.00	931,604	0.00	0	931,604.00
776430 - Traditional Medicare	0.00	50,887,428	0.00	0	50,887,428.00
776435 - Traditional Medi-Cal	-36,231.36	42,154,680	-36,231.36	-0	42,190,911.36
776440 - Traditional Other Governments	0.00	84,466,183	0.00	0	84,466,183.00
776445 - Traditional County Indigent	0.00	0	0.00	0	0.00
776450 - Medi-Cal Managed Care	2,120.00	92,109,810	2,120.00	0	92,107,690.00
776455 - Rebates & Refunds	9,882.54	1,332,488	9,882.54	1	1,322,605.46
776460 - Medical Records Abstract Sales	795.00	19,586	795.00	4	18,791.00
776465 - Other Third Parties	0.00	1,657,810	0.00	0	1,657,810.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
776475 - Medi-Care Managed Care	0.00	35,001,121	0.00	0	35,001,121.00	
776480 - Private Coverage Managed Care	0.00	11,485,238	0.00	0	11,485,238.00	
776500 - Seminar & Tuition Fees	42.50	2,128	42.50	2	2,085.50	
776520 - Professional Education	0.00	17,143	0.00	0	17,143.00	
777390 - Reimb Cost-Rejected Checks	0.00	5,546	0.00	0	5,546.00	
777700 - Research Reimb	3,112.82	0	3,112.82	0	-3,112.82	
781080 - Cash Over-Short	-8.27	0	-8.27	0	8.27	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781280 - Employee Reimbursement	150,167.85	204,328	150,167.85	73	54,160.15	
781360 - Other Misc Revenue	22,255.00	231,069	22,255.00	10	208,814.00	
781700 - Remediation Reimbursement	0.00	0	0.00	0	0.00	
781780 - Finance Charge on Pt Accts Rec	5,014.47	0	5,014.47	0	-5,014.47	
781800 - Parking Revenue	1,655.00	24,955	1,655.00	7	23,300.00	
781850 - Grants-Nongovtl Agencies	0.00	352,732	0.00	0	352,732.00	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	15,935,000	0.00	0	15,935,000.00	
Total for Appr Dept: 4300100000	1,293,362.59	570,258,353	1,293,362.59	0	568,964,990.41	**
Total for Fund: 40050	1,293,362.59	570,258,353	1,293,362.59	0	568,964,990.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.79	0	-0.79	0	0.79	
Total for Appr Dept: 4300400000	-0.79	0	-0.79	0	0.79	**
Total for Fund: 40070	-0.79	0	-0.79	0	0.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.79	0	-0.79	0	0.79	
Total for Appr Dept: 4300500000	-0.79	0	-0.79	0	0.79	**
Total for Fund: 40080	-0.79	0	-0.79	0	0.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-205,090.75	575,053	-205,090.75	-36	780,143.75
740040 - Interest-Other	0.00	190,867	0.00	0	190,867.00
741260 - Land Lease	106,448.50	294,210	106,448.50	36	187,761.50
751600 - CA-Other Aid to Health	0.00	103,576	0.00	0	103,576.00
755680 - CA- Other Operating Grants	13,184.00	1,013,001	13,184.00	1	999,817.00
771920 - Sale Of Plans-Specifications	60.00	1,115	60.00	5	1,055.00
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	-209,535.02	71,089,984	-209,535.02	-0	71,299,519.02
99900 - Administration	717,509.00	0	717,509.00	0	-717,509.00
Total for Account: 775900	507,973.98	71,089,984	507,973.98	1	70,582,010.02 *
775920 - Gas to Energy Sales	-96,552.67	221,087	-96,552.67	-44	317,639.67
777070 - Fuel Sales	0.00	17,649	0.00	0	17,649.00
777080 - Carpool Mileage	0.00	0	0.00	0	0.00
777180 - Development Fees	4,109.74	52,860	4,109.74	8	48,750.26
777450 - Reimb For Site Closure	0.00	1,354,089	0.00	0	1,354,089.00
780040 - Sale Of Miscellaneous Matls	31.75	34,770	31.75	0	34,738.25
99900 - Administration	72.00	0	72.00	0	-72.00
99960 - Planning	108.00	0	108.00	0	-108.00
Total for Account: 780040	211.75	34,770	211.75	1	34,558.25 *
780160 - Other Taxable Sales	0.00	0	0.00	0	0.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	145,892	0.00	0	145,892.00
781080 - Cash Over-Short	0.00	43	0.00	0	43.00
781120 - Rebates & Refunds	-27,813.44	404,143	-27,813.44	-7	431,956.44
781180 - Judgments	0.00	9,060	0.00	0	9,060.00
781360 - Other Misc Revenue	18,000.00	358,136	18,000.00	5	340,136.00
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00
781680 - Administrative Charges	50.00	45,954	50.00	0	45,904.00
99900 - Administration	39.00	0	39.00	0	-39.00
Total for Account: 781680	89.00	45,954	89.00	0	45,865.00 *
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	23,570.44	202,122	23,570.44	12	178,551.56
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00
Total for Appr Dept: 4500100000	344,190.55	76,413,611	344,190.55	0	76,069,420.45 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2018
As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 40200	344,190.55	76,413,611	344,190.55	0	76,069,420.45 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,489.52	4,086	-1,489.52	-36	5,575.52	
781720 - Salary Reimbursement	0.00	3,075,513	0.00	0	3,075,513.00	
Total for Appr Dept: 943001	-1,489.52	3,079,599	-1,489.52	-0	3,081,088.52	**
Total for Fund: 40250	-1,489.52	3,079,599	-1,489.52	-0	3,081,088.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-140.41	79	-140.41	-178	219.41	
770100 - Special Assessments	0.00	44,220	0.00	0	44,220.00	
775930 - Sanitation Services	2,907.87	11,000	2,907.87	26	8,092.13	
777190 - Domestic Water Services	12,361.34	140,000	12,361.34	9	127,638.66	
777640 - Water Connection Fees	577.91	12,000	577.91	5	11,422.09	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912211	15,706.71	207,299	15,706.71	8	191,592.29	**
Total for Fund: 40400	15,706.71	207,299	15,706.71	8	191,592.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,500	0.00	0	5,500.00	
701020 - Prop Tax Current Unsecured	0.00	300	0.00	0	300.00	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	-84.59	172	-84.59	-49	256.59	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	19,800	0.00	0	19,800.00	
775930 - Sanitation Services	5,097.12	85,000	5,097.12	6	79,902.88	
777190 - Domestic Water Services	5,908.21	105,000	5,908.21	6	99,091.79	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	166.90	6,000	166.90	3	5,833.10	
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00	
Total for Appr Dept: 906203	11,087.64	238,902	11,087.64	5	227,814.36	**
Total for Fund: 40440	11,087.64	238,902	11,087.64	5	227,814.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.07	0	0.07	0	-0.07	
767220 - Fed- Other Operating Grants	900,000.00	13,230,095	900,000.00	7	12,330,095.00	
Total for Appr Dept: 1900400000	900,000.07	13,230,095	900,000.07	7	12,330,094.93	**
Total for Fund: 40600	900,000.07	13,230,095	900,000.07	7	12,330,094.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40610 -- Low Mod Inc Housing Asset Fund
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
791000 - Bond Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900400000	0.00	7,500,000	0.00	0	7,500,000.00	**
Total for Fund: 40610	0.00	7,500,000	0.00	0	7,500,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,154.95	4,500	-1,154.95	-26	5,654.95	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
772050 - Photogrammetry Fees	0.00	69,000	0.00	0	69,000.00	
772070 - Photo Sales-Services	175.00	3,000	175.00	6	2,825.00	
772080 - Flight Photo Surcharge	27.00	600	27.00	5	573.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 947120	-952.95	182,100	-952.95	-1	183,052.95	**
Total for Fund: 40650	-952.95	182,100	-952.95	-1	183,052.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-8,394.74	50,000	-8,394.74	-17	58,394.74	
771830 - Improvement Plan Check Fees	457.86	1,400,000	457.86	0	1,399,542.14	
771930 - Deposit Based Fee Draws	7,275.84	250,000	7,275.84	3	242,724.16	
772130 - Reversion to Acreage	0.00	80,000	0.00	0	80,000.00	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	-661.04	1,800,000	-661.04	-0	1,800,661.04	**
Total for Fund: 40660	-661.04	1,800,000	-661.04	-0	1,800,661.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-713.60	3,600	-713.60	-20	4,313.60	
772180 - Inspections	2,500.00	250,000	2,500.00	1	247,500.00	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	1,786.40	253,600	1,786.40	1	251,813.60	**
Total for Fund: 40670	1,786.40	253,600	1,786.40	1	251,813.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-743.33	5,000	-743.33	-15	5,743.33
777870 - RMAP Services	0.00	1,428,347	0.00	0	1,428,347.00
Total for Appr Dept: 1200300000	-743.33	1,433,347	-743.33	-0	1,434,090.33 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	20,395	0.00	0	20,395.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1200500000	0.00	20,395	0.00	0	20,395.00	**
Total for Fund: 45100	-743.33	1,453,742	-743.33	-0	1,454,485.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-9,280.32	22,256	-9,280.32	-42	31,536.32
777070 - Fuel Sales	0.00	7,679,386	0.00	0	7,679,386.00
777270 - Fleet Daily Rentals	0.00	1,846,112	0.00	0	1,846,112.00
777290 - Interdepartmental Support	0.00	0	0.00	0	0.00
777340 - Maintenance	0.00	9,324,676	0.00	0	9,324,676.00
777400 - Reimb For Accident Damage	0.00	302,773	0.00	0	302,773.00
777520 - Reimbursement For Services	0.00	377,931	0.00	0	377,931.00
777580 - Support Services	0.00	0	0.00	0	0.00
777620 - Vehicle Cost Recovery	27,668.00	12,525,800	27,668.00	0	12,498,132.00
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00
781300 - Insurance Claims	0.00	5,155	0.00	0	5,155.00
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00
781480 - Program Revenue	0.00	5,000	0.00	0	5,000.00
781680 - Administrative Charges	0.00	0	0.00	0	0.00
781840 - Sale of Scrap and Waste	239.08	200	239.08	120	-39.08
790040 - Loss or Gain Sale Fixed Assets	0.00	879,834	0.00	0	879,834.00
790050 - Sale Of Automotive Equipment	-130,620.50	1	-130,620.50	****	130,621.50
Total for Appr Dept: 7300500000	-111,993.74	32,984,125	-111,993.74	-0	33,096,118.74 **
Total for Fund: 45300	-111,993.74	32,984,125	-111,993.74	-0	33,096,118.74 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-14,415.86	0	-14,415.86	0	14,415.86
740040 - Interest-Other	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	65,243.86	352,275	65,243.86	19	287,031.14
770630 - RCIT Data Center	0.00	988,454	0.00	0	988,454.00
770640 - Telecom Service-Labor	0.00	0	0.00	0	0.00
770650 - RCIT Departmental Applications	0.00	11,445,370	0.00	0	11,445,370.00
770660 - Applications Database	0.00	0	0.00	0	0.00
770680 - System Infrastructure Support	0.00	0	0.00	0	0.00
770690 - Data Center Support	0.00	0	0.00	0	0.00
770700 - DP Software Application	0.00	0	0.00	0	0.00
770710 - Co Of Riverside Network Svcs	0.00	0	0.00	0	0.00
770730 - Applications Dev-Support	0.00	0	0.00	0	0.00
770750 - Internet & Web Dev & Support	0.00	0	0.00	0	0.00
770760 - Electronic Mail Support	0.00	0	0.00	0	0.00
770770 - PC Tech Support	0.00	0	0.00	0	0.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	0.00	0	0.00	0	0.00
770830 - Communications Services	0.00	0	0.00	0	0.00
770840 - RCIT Pass-Thru Support	0.00	637,435	0.00	0	637,435.00
770850 - Desktop Support	0.00	0	0.00	0	0.00
770860 - Mainframe Access & IND Network	0.00	0	0.00	0	0.00
770870 - Data Commn Labor	0.00	0	0.00	0	0.00
770880 - Data Commn Parts	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00
770950 - Tel Svc-Equip	0.00	0	0.00	0	0.00
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00
771020 - Backup And Storage Service	0.00	0	0.00	0	0.00
771070 - Virtual Private Network	0.00	0	0.00	0	0.00
771090 - RCIT Device Access	3,676,640.07	42,996,925	3,676,640.07	9	39,320,284.93
771100 - RCIT Device Public	8,712.68	104,552	8,712.68	8	95,839.32
771110 - RCIT Physical Server Support	761,111.57	9,301,435	761,111.57	8	8,540,323.43
771120 - RCIT Virtual Server Support	516,746.35	6,200,957	516,746.35	8	5,684,210.65
771130 - RCIT LaserFiche	13,444.69	161,337	13,444.69	8	147,892.31
771140 - RCIT MS Dynamics	12,544.01	150,528	12,544.01	8	137,983.99
771150 - RCIT Property System Support	149,890.30	1,798,684	149,890.30	8	1,648,793.70
771160 - County Information Security	0.00	0	0.00	0	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771310 - RCIT Device Support	1,186,307.31	14,243,574	1,186,307.31	8	13,057,266.69
777100 - Enterprise Solutions Financials	0.00	0	0.00	0	0.00
777110 - Enterprise Solutions HRMS	0.00	0	0.00	0	0.00
777210 - DP Operations Support	0.00	0	0.00	0	0.00
777230 - DP Services-County	0.00	0	0.00	0	0.00
777280 - Info Svcs Charges-Lease Pmts	110,601.44	663,609	110,601.44	17	553,007.56
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00
777540 - Reimbursement Of Salaries	0.00	1	0.00	0	1.00
777580 - Support Services	8,076.96	0	8,076.96	0	-8,076.96
780220 - Sale Of Surplus Property	1,032.44	0	1,032.44	0	-1,032.44
781180 - Judgments	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	6,495,935.82	89,045,137	6,495,935.82	7	82,549,201.18 **
Total for Fund: 45500	6,495,935.82	89,045,137	6,495,935.82	7	82,549,201.18 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	18,011,972	0.00	0	18,011,972.00	
Total for Appr Dept: 7400400000	0.00	18,011,972	0.00	0	18,011,972.00	**
Total for Fund: 45510	0.00	18,011,972	0.00	0	18,011,972.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-3,262.76	1,200	-3,262.76	-272	4,462.76	
770790 - PSEC Radio Operations	0.00	13,556,728	0.00	0	13,556,728.00	
770920 - Microwave	1,728.40	39,165	1,728.40	4	37,436.60	
770930 - R & E Equipment	0.00	1	0.00	0	1.00	
770940 - R & E Labor	0.00	6,559	0.00	0	6,559.00	
770980 - Site-Lease Space	125,738.28	880,581	125,738.28	14	754,842.72	
771010 - Automotive Parts	0.00	150,000	0.00	0	150,000.00	
771180 - Comm Eng Labor-Radio	0.00	10,117	0.00	0	10,117.00	
771930 - Deposit Based Fee Draws	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	101,183	0.00	0	101,183.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	4,599.02	0	4,599.02	0	-4,599.02	
Total for Appr Dept: 7400600000	128,802.94	14,745,535	128,802.94	1	14,616,732.06	**
Total for Fund: 45520	128,802.94	14,745,535	128,802.94	1	14,616,732.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-1,375.88	2,500	-1,375.88	-55	3,875.88	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	53,953	0.00	0	53,953.00	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	157,854	0.00	0	157,854.00	
Total for Appr Dept: 7300300000	-1,375.88	214,307	-1,375.88	-1	215,682.88	**
Total for Fund: 45600	-1,375.88	214,307	-1,375.88	-1	215,682.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-324.39	1,665	-324.39	-19	1,989.39
777210 - DP Operations Support	0.00	28,775	0.00	0	28,775.00
777500 - Reimb Of Special Purchase	0.00	379,473	0.00	0	379,473.00
777520 - Reimbursement For Services	0.00	10,640	0.00	0	10,640.00
777800 - Delivery	0.00	798,309	0.00	0	798,309.00
777820 - Folding and Inserting	0.00	0	0.00	0	0.00
781340 - Postage	0.00	1,764,000	0.00	0	1,764,000.00
781360 - Other Misc Revenue	0.00	36,000	0.00	0	36,000.00
781680 - Administrative Charges	0.00	400,900	0.00	0	400,900.00
Total for Appr Dept: 7300600000	-324.39	3,419,762	-324.39	-0	3,420,086.39 **
Total for Fund: 45620	-324.39	3,419,762	-324.39	-0	3,420,086.39 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-2,677.02	7,464	-2,677.02	-36	10,141.02	
741460 - Rental Of Buildings	0.00	31,950	0.00	0	31,950.00	
777520 - Reimbursement For Services	0.00	15,343	0.00	0	15,343.00	
777760 - Stores-County	0.00	3,080,000	0.00	0	3,080,000.00	
777770 - Supply Services-Non Inventory	0.00	175,000	0.00	0	175,000.00	
777800 - Delivery	0.00	40,950	0.00	0	40,950.00	
780220 - Sale Of Surplus Property	23,080.15	100,000	23,080.15	23	76,919.85	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	252,000	0.00	0	252,000.00	
781600 - Systems Furniture	0.00	1,000,000	0.00	0	1,000,000.00	
781840 - Sale of Scrap and Waste	326.50	19,522	326.50	2	19,195.50	
Total for Appr Dept: 7300400000	20,729.63	4,722,229	20,729.63	0	4,701,499.37	**
Total for Fund: 45700	20,729.63	4,722,229	20,729.63	0	4,701,499.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-33,770.33	150,000	-33,770.33	-23	183,770.33	
774980 - EPO Select Retiree	68,210.40	845,637	68,210.40	8	777,426.60	
774990 - EPO Pharmacy	174,329.37	4,836,554	174,329.37	4	4,662,224.63	
777010 - Stop Loss Reimbursement	15,778.17	900,000	15,778.17	2	884,221.83	
777020 - Cobra	51,263.86	580,948	51,263.86	9	529,684.14	
777520 - Reimbursement For Services	0.00	100,000	0.00	0	100,000.00	
781080 - Cash Over-Short	0.02	0	0.02	0	-0.02	
781120 - Rebates & Refunds	376,313.07	2,733,399	376,313.07	14	2,357,085.93	
781220 - Contributions & Donations	870,913.57	67,789,329	870,913.57	1	66,918,415.43	
781360 - Other Misc Revenue	30.00	0	30.00	0	-30.00	
781560 - Contrib Fr Non-County Agencies	202,109.95	2,738,646	202,109.95	7	2,536,536.05	
Total for Appr Dept: 1132000000	1,725,178.08	80,674,513	1,725,178.08	2	78,949,334.92	**
Total for Fund: 45800	1,725,178.08	80,674,513	1,725,178.08	2	78,949,334.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	1,354.27	26,000	1,354.27	5	24,645.73	
781220 - Contributions & Donations	115,040.78	1,100,000	115,040.78	10	984,959.22	
781320 - Insurance Proceeds	72,758.92	5,524,159	72,758.92	1	5,451,400.08	
Total for Appr Dept: 1130600000	189,153.97	6,650,159	189,153.97	3	6,461,005.03	**
Total for Fund: 45860	189,153.97	6,650,159	189,153.97	3	6,461,005.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,538.21	12,000	-2,538.21	-21	14,538.21	
777020 - Cobra	519.18	3,500	519.18	15	2,980.82	
781220 - Contributions & Donations	11,181.84	125,800	11,181.84	9	114,618.16	
781320 - Insurance Proceeds	7,525.44	660,376	7,525.44	1	652,850.56	
Total for Appr Dept: 1132600000	16,688.25	801,676	16,688.25	2	784,987.75	**
Total for Fund: 45900	16,688.25	801,676	16,688.25	2	784,987.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-110.93	300	-110.93	-37	410.93	
781220 - Contributions & Donations	234.26	3,200	234.26	7	2,965.74	
781320 - Insurance Proceeds	192.66	16,036	192.66	1	15,843.34	
Total for Appr Dept: 1132500000	315.99	19,536	315.99	2	19,220.01	**
Total for Fund: 45920	315.99	19,536	315.99	2	19,220.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	7,460,154	0.00	0	7,460,154.00
Total for Appr Dept: 1130700000	0.00	7,460,154	0.00	0	7,460,154.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-47,568.03	100,000	-47,568.03	-48	147,568.03
741320 - Misc Event Charges	0.00	0	0.00	0	0.00
777010 - Stop Loss Reimbursement	-3,919,119.64	0	-3,919,119.64	0	3,919,119.64
781180 - Judgments	0.00	60,000	0.00	0	60,000.00
781220 - Contributions & Donations	4,449,775.99	53,733,812	4,449,775.99	8	49,284,036.01
781360 - Other Misc Revenue	72.00	750,000	72.00	0	749,928.00
Total for Appr Dept: 1131000000	483,160.32	54,643,812	483,160.32	1	54,160,651.68 **
Total for Fund: 45960	483,160.32	62,103,966	483,160.32	1	61,620,805.68 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-15,164.52	40,000	-15,164.52	-38	55,164.52	
777010 - Stop Loss Reimbursement	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	772,666.66	9,272,000	772,666.66	8	8,499,333.34	
Total for Appr Dept: 1130900000	757,502.14	9,312,000	757,502.14	8	8,554,497.86	**
Total for Fund: 46000	757,502.14	9,312,000	757,502.14	8	8,554,497.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-528.24	4,000	-528.24	-13	4,528.24	
777030 - Personnel Services	60,753.75	718,690	60,753.75	8	657,936.25	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,170,000	0.00	0	2,170,000.00	
Total for Appr Dept: 1131300000	60,225.51	2,904,690	60,225.51	2	2,844,464.49	**
Total for Fund: 46040	60,225.51	2,904,690	60,225.51	2	2,844,464.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-6,763.35	20,000	-6,763.35	-34	26,763.35	
781220 - Contributions & Donations	70,897.52	6,060,000	70,897.52	1	5,989,102.48	
Total for Appr Dept: 1131200000	64,134.17	6,080,000	64,134.17	1	6,015,865.83	**
Total for Fund: 46060	64,134.17	6,080,000	64,134.17	1	6,015,865.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-11,236.36	38,000	-11,236.36	-30	49,236.36	
781220 - Contributions & Donations	39,640.92	3,109,875	39,640.92	1	3,070,234.08	
Total for Appr Dept: 1131100000	28,404.56	3,147,875	28,404.56	1	3,119,470.44	**
Total for Fund: 46080	28,404.56	3,147,875	28,404.56	1	3,119,470.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-118,947.21	350,000	-118,947.21	-34	468,947.21
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00
776330 - Workers Comp Proceeds	3,150,298.22	37,824,821	3,150,298.22	8	34,674,522.78
777010 - Stop Loss Reimbursement	0.00	100	0.00	0	100.00
777780 - Subpoena Fees	15.00	1,200	15.00	1	1,185.00
781120 - Rebates & Refunds	251.08	100	251.08	251	-151.08
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00
781170 - Restitution	17,883.37	1,000	17,883.37	1788	-16,883.37
781280 - Employee Reimbursement	0.00	3,500	0.00	0	3,500.00
781360 - Other Misc Revenue	0.00	83,322	0.00	0	83,322.00
781460 - Workers Comp Subrogation Pro	21,077.65	100,000	21,077.65	21	78,922.35
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1130800000	3,070,578.11	38,372,143	3,070,578.11	8	35,301,564.89 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	360,073	0.00	0	360,073.00
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 1132200000	0.00	361,073	0.00	0	361,073.00 **
Total for Fund: 46100	3,070,578.11	38,733,216	3,070,578.11	8	35,662,637.89 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
774500 - Health Services	0.00	1,800,000	0.00	0	1,800,000.00
777030 - Personnel Services	0.00	419,176	0.00	0	419,176.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	1,635,443	0.00	0	1,635,443.00
Total for Appr Dept: 1132900000	0.00	3,854,619	0.00	0	3,854,619.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	-200,000.00	410,000	-200,000.00	-49	610,000.00	
781360 - Other Misc Revenue	14,627.00	175,000	14,627.00	8	160,373.00	
790600 - Contrib Fr Other County Funds	0.00	101,822	0.00	0	101,822.00	
Total for Appr Dept: 1133000000	-185,373.00	686,822	-185,373.00	-27	872,195.00	**
Total for Fund: 46120	-185,373.00	4,541,441	-185,373.00	-4	4,726,814.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
773550 - Fingerprinting	0.00	300,000	0.00	0	300,000.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	5,300,000	0.00	0	5,300,000.00	
777520 - Reimbursement For Services	0.00	520,000	0.00	0	520,000.00	
777540 - Reimbursement Of Salaries	3,862.24	355,416	3,862.24	1	351,553.76	
781120 - Rebates & Refunds	50.00	100	50.00	50	50.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131800000	3,912.24	6,475,516	3,912.24	0	6,471,603.76	**
Total for Fund: 47000	3,912.24	6,475,516	3,912.24	0	6,471,603.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-869.15	3,800	-869.15	-23	4,669.15	
777150 - Custodial	434,895.33	13,594,637	434,895.33	3	13,159,741.67	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,007,000	0.00	0	1,007,000.00	
777520 - Reimbursement For Services	0.00	435,483	0.00	0	435,483.00	
777540 - Reimbursement Of Salaries	1,796.40	1	1,796.40	****	-1,795.40	
Total for Appr Dept: 7200200000	435,822.58	15,040,921	435,822.58	3	14,605,098.42	**
Total for Fund: 47200	435,822.58	15,040,921	435,822.58	3	14,605,098.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-3,365.84	2,500	-3,365.84	-135	5,865.84	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777340 - Maintenance	588,482.52	24,244,916	588,482.52	2	23,656,433.48	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777480 - Reimb Of Cost-Admin Overhead	1,906.64	1,255,527	1,906.64	0	1,253,620.36	
777520 - Reimbursement For Services	4,389.15	1,552,045	4,389.15	0	1,547,655.85	
777540 - Reimbursement Of Salaries	13,377.41	846,311	13,377.41	2	832,933.59	
777580 - Support Services	9,631.76	1,835,964	9,631.76	1	1,826,332.24	
777840 - Insurance Premiums	0.00	105,041	0.00	0	105,041.00	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	517.00	6,452	517.00	8	5,935.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	614,938.64	29,848,756	614,938.64	2	29,233,817.36	**
Total for Fund: 47210	614,938.64	29,848,756	614,938.64	2	29,233,817.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-885.20	1,997	-885.20	-44	2,882.20
741040 - Building Use	450.00	8,064	450.00	6	7,614.00
741260 - Land Lease	4,687.15	25,953	4,687.15	18	21,265.85
741360 - Concessions	0.00	1,108	0.00	0	1,108.00
741380 - Parking	0.00	10,799	0.00	0	10,799.00
741460 - Rental Of Buildings	1,060,339.48	7,404,292	1,060,339.48	14	6,343,952.52
741520 - Vending Machines	449.47	5,929	449.47	8	5,479.53
772230 - Charges for Admin Services	0.00	182,462	0.00	0	182,462.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777330 - Leasing Services	8,221,432.25	51,217,274	8,221,432.25	16	42,995,841.75
777480 - Reimb Of Cost-Admin Overhead	0.00	1,698	0.00	0	1,698.00
777520 - Reimbursement For Services	505,669.63	2,689,359	505,669.63	19	2,183,689.37
777540 - Reimbursement Of Salaries	6,093.45	336,737	6,093.45	2	330,643.55
777550 - Right Of Way Services	38,339.89	2,587,883	38,339.89	1	2,549,543.11
777610 - Utilities	333.29	285,538	333.29	0	285,204.71
781360 - Other Misc Revenue	1,882,271.02	5,691,816	1,882,271.02	33	3,809,544.98
781480 - Program Revenue	0.00	205,000	0.00	0	205,000.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	860,200	0.00	0	860,200.00
Total for Appr Dept: 7200400000	11,719,180.43	71,516,109	11,719,180.43	16	59,796,928.57 **
Total for Fund: 47220	11,719,180.43	71,516,109	11,719,180.43	16	59,796,928.57 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-38.08	500	-38.08	-8	538.08	
771800 - Engineering Services	0.00	876,228	0.00	0	876,228.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	-38.08	977,728	-38.08	-0	977,766.08	**
Total for Fund: 48000	-38.08	977,728	-38.08	-0	977,766.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-5,115.37	25,000	-5,115.37	-20	30,115.37	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	0.00	0	0.00	0	0.00	
Total for Account: 741120	0.00	3,000,000	0.00	0	3,000,000.00	*
777080 - Carpool Mileage	2,134.80	26,000	2,134.80	8	23,865.20	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	232.40	650	232.40	36	417.60	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	27,000.00	50,000	27,000.00	54	23,000.00	
790600 - Contrib Fr Other County Funds	0.00	180,000	0.00	0	180,000.00	
Total for Appr Dept: 947260	24,251.83	3,281,650	24,251.83	1	3,257,398.17	**
Total for Fund: 48020	24,251.83	3,281,650	24,251.83	1	3,257,398.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-101.63	1,000	-101.63	-10	1,101.63	
777760 - Stores-County	0.00	350,000	0.00	0	350,000.00	
Total for Appr Dept: 947280	-101.63	351,000	-101.63	-0	351,101.63	**
Total for Fund: 48040	-101.63	351,000	-101.63	-0	351,101.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-191.46	1,500	-191.46	-13	1,691.46	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772010 - Topo Sales-Fees	346.00	25,000	346.00	1	24,654.00	
780040 - Sale Of Miscellaneous Matls	148.10	340,000	148.10	0	339,851.90	
98500 - Administration	13,152.96	0	13,152.96	0	-13,152.96	
Total for Account: 780040	13,301.06	340,000	13,301.06	4	326,698.94	*
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	13,455.60	367,100	13,455.60	4	353,644.40	**
Total for Fund: 48060	13,455.60	367,100	13,455.60	4	353,644.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,487.03	15,000	-2,487.03	-17	17,487.03
741120 - Equipment	0.00	2,700,000	0.00	0	2,700,000.00
98500 - Administration	0.00	0	0.00	0	0.00
Total for Account: 741120	0.00	2,700,000	0.00	0	2,700,000.00 *
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 947320	-2,487.03	2,715,000	-2,487.03	-0	2,717,487.03 **
Total for Fund: 48080	-2,487.03	2,715,000	-2,487.03	-0	2,717,487.03 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-30.59	0	-30.59	0	30.59	
781220 - Contributions & Donations	26,284.63	0	26,284.63	0	-26,284.63	
Total for Appr Dept: 1132100000	26,254.04	0	26,254.04	0	-26,254.04	**
Total for Fund: 50000	26,254.04	0	26,254.04	0	-26,254.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-5,079.35	0	-5,079.35	0	5,079.35	
Total for Appr Dept: 933001	-5,079.35	0	-5,079.35	0	5,079.35	**
Total for Fund: 51005	-5,079.35	0	-5,079.35	0	5,079.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-18.82	0	-18.82	0	18.82
Total for Appr Dept: 946001	-18.82	0	-18.82	0	18.82 **
Total for Fund: 51010	-18.82	0	-18.82	0	18.82 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.45	0	-0.45	0	0.45	
Total for Appr Dept: 946201	-0.45	0	-0.45	0	0.45	**
Total for Fund: 51015	-0.45	0	-0.45	0	0.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	19,546.21	0	19,546.21	0	-19,546.21	
701020 - Prop Tax Current Unsecured	2,693.10	0	2,693.10	0	-2,693.10	
703000 - Prop Tax Prior Unsecured	2,093.07	0	2,093.07	0	-2,093.07	
704000 - Prop Tax Current Supplemental	3,501.32	0	3,501.32	0	-3,501.32	
705000 - Prop Tax Prior Supplemental	484.39	0	484.39	0	-484.39	
740020 - Interest-Invested Funds	-1,214.00	0	-1,214.00	0	1,214.00	
Total for Appr Dept: 970102	27,104.09	0	27,104.09	0	-27,104.09	**
Total for Fund: 51025	27,104.09	0	27,104.09	0	-27,104.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	34,031.31	0	34,031.31	0	-34,031.31	
701020 - Prop Tax Current Unsecured	4,688.83	0	4,688.83	0	-4,688.83	
703000 - Prop Tax Prior Unsecured	3,716.53	0	3,716.53	0	-3,716.53	
704000 - Prop Tax Current Supplemental	6,096.05	0	6,096.05	0	-6,096.05	
705000 - Prop Tax Prior Supplemental	860.09	0	860.09	0	-860.09	
740020 - Interest-Invested Funds	-1,287.23	0	-1,287.23	0	1,287.23	
Total for Appr Dept: 932001	48,105.58	0	48,105.58	0	-48,105.58	**
Total for Fund: 51035	48,105.58	0	48,105.58	0	-48,105.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	28,140.89	1,225,000	28,140.89	2	1,196,859.11	
701020 - Prop Tax Current Unsecured	3,877.23	55,000	3,877.23	7	51,122.77	
703000 - Prop Tax Prior Unsecured	3,201.58	10,000	3,201.58	32	6,798.42	
704000 - Prop Tax Current Supplemental	5,040.90	0	5,040.90	0	-5,040.90	
705000 - Prop Tax Prior Supplemental	740.92	15,000	740.92	5	14,259.08	
732140 - Other Forfeitures & Penalties	0.00	7,000	0.00	0	7,000.00	
740020 - Interest-Invested Funds	-372.87	1,000	-372.87	-37	1,372.87	
752800 - CA-Homeowners Tax Relief	0.00	20,000	0.00	0	20,000.00	
755180 - CA-From Other St Govt Agencies	0.00	38,000	0.00	0	38,000.00	
781000 - Contractual Revenue	0.00	105,000	0.00	0	105,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	40,628.65	1,477,000	40,628.65	3	1,436,371.35	**
Total for Fund: 51055	40,628.65	1,477,000	40,628.65	3	1,436,371.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,390.07	2,000	-1,390.07	-70	3,390.07	
781360 - Other Misc Revenue	0.00	12,000	0.00	0	12,000.00	
790500 - Operating Transfer-In	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 960103	-1,390.07	164,000	-1,390.07	-1	165,390.07	**
Total for Fund: 51060	-1,390.07	164,000	-1,390.07	-1	165,390.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-203.16	0	-203.16	0	203.16
Total for Appr Dept: 940101	-203.16	0	-203.16	0	203.16 **
Total for Fund: 51070	-203.16	0	-203.16	0	203.16 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.01	0	-0.01	0	0.01	
Total for Appr Dept: 930501	-0.01	0	-0.01	0	0.01	**
Total for Fund: 51075	-0.01	0	-0.01	0	0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-183.66	200	-183.66	-92	383.66	
781360 - Other Misc Revenue	12,500.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	62,500	0.00	0	62,500.00	
Total for Appr Dept: 1910700000	12,316.34	75,200	12,316.34	16	62,883.66	**
Total for Fund: 51080	12,316.34	75,200	12,316.34	16	62,883.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	11,386.02	0	11,386.02	0	-11,386.02	
701020 - Prop Tax Current Unsecured	1,568.76	0	1,568.76	0	-1,568.76	
703000 - Prop Tax Prior Unsecured	1,290.33	0	1,290.33	0	-1,290.33	
704000 - Prop Tax Current Supplemental	2,039.58	0	2,039.58	0	-2,039.58	
705000 - Prop Tax Prior Supplemental	298.61	0	298.61	0	-298.61	
740020 - Interest-Invested Funds	-1,179.46	0	-1,179.46	0	1,179.46	
777520 - Reimbursement For Services	80,379.03	0	80,379.03	0	-80,379.03	
Total for Appr Dept: 980001	95,782.87	0	95,782.87	0	-95,782.87	**
Total for Fund: 51100	95,782.87	0	95,782.87	0	-95,782.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	5,004	0.00	0	5,004.00
Total for Appr Dept: 944001	0.00	5,004	0.00	0	5,004.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-649.17	0	-649.17	0	649.17	
Total for Appr Dept: 944002	-649.17	0	-649.17	0	649.17	**
Total for Fund: 51105	-649.17	5,004	-649.17	-13	5,653.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	84,501.23	3,698,334	84,501.23	2	3,613,832.77	
701020 - Prop Tax Current Unsecured	11,642.60	141,427	11,642.60	8	129,784.40	
703000 - Prop Tax Prior Unsecured	9,520.50	7,000	9,520.50	136	-2,520.50	
704000 - Prop Tax Current Supplemental	15,136.75	30,000	15,136.75	50	14,863.25	
705000 - Prop Tax Prior Supplemental	2,203.26	18,500	2,203.26	12	16,296.74	
740020 - Interest-Invested Funds	-4,887.47	94,996	-4,887.47	-5	99,883.47	
752800 - CA-Homeowners Tax Relief	0.00	46,936	0.00	0	46,936.00	
770100 - Special Assessments	0.00	1,620,638	0.00	0	1,620,638.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,260,487	0.00	0	4,260,487.00	
Total for Appr Dept: 944001	118,116.87	9,981,318	118,116.87	1	9,863,201.13	**
Total for Fund: 51115	118,116.87	9,981,318	118,116.87	1	9,863,201.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	57,960.02	0	57,960.02	0	-57,960.02	
701020 - Prop Tax Current Unsecured	7,985.72	0	7,985.72	0	-7,985.72	
703000 - Prop Tax Prior Unsecured	6,564.27	0	6,564.27	0	-6,564.27	
704000 - Prop Tax Current Supplemental	10,382.41	0	10,382.41	0	-10,382.41	
705000 - Prop Tax Prior Supplemental	1,519.12	0	1,519.12	0	-1,519.12	
740020 - Interest-Invested Funds	-1,054.73	0	-1,054.73	0	1,054.73	
Total for Appr Dept: 932201	83,356.81	0	83,356.81	0	-83,356.81	**
Total for Fund: 51125	83,356.81	0	83,356.81	0	-83,356.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-39,267.28	0	-39,267.28	0	39,267.28
777600 - Tumf Revenue-Developer Fees	5,156,219.75	0	5,156,219.75	0	-5,156,219.75
Total for Appr Dept: 920001	5,116,952.47	0	5,116,952.47	0	-5,116,952.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	5,116,952.47	0	5,116,952.47	0	-5,116,952.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-107.87	0	-107.87	0	107.87	
Total for Appr Dept: 950201	-107.87	0	-107.87	0	107.87	**
Total for Fund: 51155	-107.87	0	-107.87	0	107.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	13,049.30	553,000	13,049.30	2	539,950.70	
701020 - Prop Tax Current Unsecured	1,797.91	0	1,797.91	0	-1,797.91	
703000 - Prop Tax Prior Unsecured	1,508.85	0	1,508.85	0	-1,508.85	
704000 - Prop Tax Current Supplemental	2,337.53	0	2,337.53	0	-2,337.53	
705000 - Prop Tax Prior Supplemental	349.18	0	349.18	0	-349.18	
740020 - Interest-Invested Funds	-1,628.65	649,000	-1,628.65	-0	650,628.65	
770100 - Special Assessments	3,118.50	0	3,118.50	0	-3,118.50	
777520 - Reimbursement For Services	647,700.00	239,000	647,700.00	271	-408,700.00	
Total for Appr Dept: 930101	668,232.62	1,441,000	668,232.62	46	772,767.38	**
Total for Fund: 51160	668,232.62	1,441,000	668,232.62	46	772,767.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	259.07	10,900	259.07	2	10,640.93	
701020 - Prop Tax Current Unsecured	35.69	0	35.69	0	-35.69	
703000 - Prop Tax Prior Unsecured	27.10	0	27.10	0	-27.10	
704000 - Prop Tax Current Supplemental	46.41	0	46.41	0	-46.41	
705000 - Prop Tax Prior Supplemental	6.27	0	6.27	0	-6.27	
740020 - Interest-Invested Funds	-20.33	70	-20.33	-29	90.33	
770100 - Special Assessments	180.57	0	180.57	0	-180.57	
777520 - Reimbursement For Services	0.00	19,800	0.00	0	19,800.00	
Total for Appr Dept: 930103	534.78	30,770	534.78	2	30,235.22	**
Total for Fund: 51165	534.78	30,770	534.78	2	30,235.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-6,367.47	16,100	-6,367.47	-40	22,467.47	
Total for Appr Dept: 930104	-6,367.47	16,100	-6,367.47	-40	22,467.47	**
Total for Fund: 51170	-6,367.47	16,100	-6,367.47	-40	22,467.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	14,389.06	580,000	14,389.06	2	565,610.94	
701020 - Prop Tax Current Unsecured	1,982.50	25,000	1,982.50	8	23,017.50	
703000 - Prop Tax Prior Unsecured	1,626.21	1,500	1,626.21	108	-126.21	
704000 - Prop Tax Current Supplemental	2,577.52	9,000	2,577.52	29	6,422.48	
705000 - Prop Tax Prior Supplemental	376.34	3,000	376.34	13	2,623.66	
740020 - Interest-Invested Funds	-754.78	1,000	-754.78	-75	1,754.78	
741000 - Rents	699.60	7,000	699.60	10	6,300.40	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	3,950.00	30,000	3,950.00	13	26,050.00	
781000 - Contractual Revenue	0.00	150,000	0.00	0	150,000.00	
781640 - Special District Income	8,050.00	50,000	8,050.00	16	41,950.00	
Total for Appr Dept: 980102	32,896.45	863,500	32,896.45	4	830,603.55	**
Total for Fund: 51175	32,896.45	863,500	32,896.45	4	830,603.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-28.12	0	-28.12	0	28.12	
781360 - Other Misc Revenue	2,400.00	0	2,400.00	0	-2,400.00	
Total for Appr Dept: 980102	2,371.88	0	2,371.88	0	-2,371.88	**
Total for Fund: 51180	2,371.88	0	2,371.88	0	-2,371.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-146.84	0	-146.84	0	146.84	
Total for Appr Dept: 940001	-146.84	0	-146.84	0	146.84	**
Total for Fund: 51185	-146.84	0	-146.84	0	146.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.75	0	-0.75	0	0.75	
Total for Appr Dept: 950301	-0.75	0	-0.75	0	0.75	**
Total for Fund: 51190	-0.75	0	-0.75	0	0.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	15,889.73	0	15,889.73	0	-15,889.73	
701020 - Prop Tax Current Unsecured	2,189.29	0	2,189.29	0	-2,189.29	
703000 - Prop Tax Prior Unsecured	1,808.53	0	1,808.53	0	-1,808.53	
704000 - Prop Tax Current Supplemental	2,846.33	0	2,846.33	0	-2,846.33	
705000 - Prop Tax Prior Supplemental	418.54	0	418.54	0	-418.54	
740020 - Interest-Invested Funds	-1,256.16	0	-1,256.16	0	1,256.16	
770100 - Special Assessments	8,318.32	0	8,318.32	0	-8,318.32	
Total for Appr Dept: 932101	30,214.58	0	30,214.58	0	-30,214.58	**
Total for Fund: 51195	30,214.58	0	30,214.58	0	-30,214.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-131.47	0	-131.47	0	131.47	
Total for Appr Dept: 930301	-131.47	0	-131.47	0	131.47	**
Total for Fund: 51210	-131.47	0	-131.47	0	131.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-726.69	2,800	-726.69	-26	3,526.69	
777520 - Reimbursement For Services	20,640.00	100,000	20,640.00	21	79,360.00	
781560 - Contrib Fr Non-County Agencies	924,344.00	924,344	924,344.00	100	0.00	
Total for Appr Dept: 2900100000	944,257.31	1,027,144	944,257.31	92	82,886.69	**
Total for Fund: 51215	944,257.31	1,027,144	944,257.31	92	82,886.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	5,551,800.00	0	5,551,800.00	0	-5,551,800.00	
740020 - Interest-Invested Funds	-114,831.27	0	-114,831.27	0	114,831.27	
Total for Appr Dept: 933201	5,436,968.73	0	5,436,968.73	0	-5,436,968.73	**
Total for Fund: 51220	5,436,968.73	0	5,436,968.73	0	-5,436,968.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-517.09	0	-517.09	0	517.09	
770100 - Special Assessments	19,926.93	0	19,926.93	0	-19,926.93	
Total for Appr Dept: 945101	19,409.84	0	19,409.84	0	-19,409.84	**
Total for Fund: 51230	19,409.84	0	19,409.84	0	-19,409.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,787.14	250,000	6,787.14	3	243,212.86	
701020 - Prop Tax Current Unsecured	935.12	12,000	935.12	8	11,064.88	
703000 - Prop Tax Prior Unsecured	636.10	650	636.10	98	13.90	
704000 - Prop Tax Current Supplemental	1,215.79	2,500	1,215.79	49	1,284.21	
705000 - Prop Tax Prior Supplemental	147.21	1,200	147.21	12	1,052.79	
740020 - Interest-Invested Funds	-355.15	350	-355.15	-101	705.15	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
777520 - Reimbursement For Services	0.00	71,000	0.00	0	71,000.00	
781640 - Special District Income	37,960.00	83,000	37,960.00	46	45,040.00	
Total for Appr Dept: 980201	47,326.21	423,200	47,326.21	11	375,873.79	**
Total for Fund: 51235	47,326.21	423,200	47,326.21	11	375,873.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-18.85	0	-18.85	0	18.85	
Total for Appr Dept: 980201	-18.85	0	-18.85	0	18.85	**
Total for Fund: 51240	-18.85	0	-18.85	0	18.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-310.02	0	-310.02	0	310.02	
Total for Appr Dept: 980201	-310.02	0	-310.02	0	310.02	**
Total for Fund: 51245	-310.02	0	-310.02	0	310.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,700,000	0.00	0	1,700,000.00	
701020 - Prop Tax Current Unsecured	0.00	52,000	0.00	0	52,000.00	
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,000	0.00	0	15,000.00	
705000 - Prop Tax Prior Supplemental	0.00	8,000	0.00	0	8,000.00	
740020 - Interest-Invested Funds	-29.73	26,100	-29.73	-0	26,129.73	
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00	
755180 - CA-From Other St Govt Agencies	0.00	75,000	0.00	0	75,000.00	
770100 - Special Assessments	0.00	989,000	0.00	0	989,000.00	
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00	
780220 - Sale Of Surplus Property	0.00	3,000	0.00	0	3,000.00	
781000 - Contractual Revenue	0.00	450,000	0.00	0	450,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	-29.73	3,401,200	-29.73	-0	3,401,229.73	**
Total for Fund: 51255	-29.73	3,401,200	-29.73	-0	3,401,229.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,577.01	0	-1,577.01	0	1,577.01
Total for Appr Dept: 980003	-1,577.01	0	-1,577.01	0	1,577.01 **
Total for Fund: 51260	-1,577.01	0	-1,577.01	0	1,577.01 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-914.47	0	-914.47	0	914.47	
Total for Appr Dept: 980301	-914.47	0	-914.47	0	914.47	**
Total for Fund: 51265	-914.47	0	-914.47	0	914.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	3,531.43	0	3,531.43	0	-3,531.43
701020 - Prop Tax Current Unsecured	486.56	0	486.56	0	-486.56
703000 - Prop Tax Prior Unsecured	395.25	0	395.25	0	-395.25
704000 - Prop Tax Current Supplemental	632.59	0	632.59	0	-632.59
705000 - Prop Tax Prior Supplemental	91.47	0	91.47	0	-91.47
Total for Appr Dept: 980302	5,137.30	0	5,137.30	0	-5,137.30 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	137,284	0.00	0	137,284.00	
701020 - Prop Tax Current Unsecured	0.00	5,985	0.00	0	5,985.00	
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00	
704000 - Prop Tax Current Supplemental	0.00	9,730	0.00	0	9,730.00	
705000 - Prop Tax Prior Supplemental	0.00	4,437	0.00	0	4,437.00	
740020 - Interest-Invested Funds	-90.35	63,383	-90.35	-0	63,473.35	
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00	
777520 - Reimbursement For Services	59,676.76	611,560	59,676.76	10	551,883.24	
781000 - Contractual Revenue	0.00	142,713	0.00	0	142,713.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	59,586.41	1,007,914	59,586.41	6	948,327.59	**
Total for Fund: 51270	64,723.71	1,007,914	64,723.71	6	943,190.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	236,018	0.00	0	236,018.00	
740020 - Interest-Invested Funds	-541.19	14,539	-541.19	-4	15,080.19	
777520 - Reimbursement For Services	12,695.00	0	12,695.00	0	-12,695.00	
781360 - Other Misc Revenue	0.00	170,456	0.00	0	170,456.00	
Total for Appr Dept: 980302	12,153.81	421,013	12,153.81	3	408,859.19	**
Total for Fund: 51275	12,153.81	421,013	12,153.81	3	408,859.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	1,595.84	0	1,595.84	0	-1,595.84	
701020 - Prop Tax Current Unsecured	219.89	0	219.89	0	-219.89	
703000 - Prop Tax Prior Unsecured	178.34	0	178.34	0	-178.34	
704000 - Prop Tax Current Supplemental	285.87	0	285.87	0	-285.87	
705000 - Prop Tax Prior Supplemental	41.28	0	41.28	0	-41.28	
740020 - Interest-Invested Funds	-234.75	0	-234.75	0	234.75	
Total for Appr Dept: 980401	2,086.47	0	2,086.47	0	-2,086.47	**
Total for Fund: 51280	2,086.47	0	2,086.47	0	-2,086.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 944002	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-245.31	0	-245.31	0	245.31	
777520 - Reimbursement For Services	1,875.00	0	1,875.00	0	-1,875.00	
Total for Appr Dept: 980402	1,629.69	0	1,629.69	0	-1,629.69	**
Total for Fund: 51285	1,629.69	0	1,629.69	0	-1,629.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-31.67	0	-31.67	0	31.67	
Total for Appr Dept: 946401	-31.67	0	-31.67	0	31.67	**
Total for Fund: 51290	-31.67	0	-31.67	0	31.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,721.23	216,000	4,721.23	2	211,278.77	
701020 - Prop Tax Current Unsecured	715.23	9,000	715.23	8	8,284.77	
703000 - Prop Tax Prior Unsecured	580.09	600	580.09	97	19.91	
704000 - Prop Tax Current Supplemental	929.84	3,000	929.84	31	2,070.16	
705000 - Prop Tax Prior Supplemental	134.25	1,300	134.25	10	1,165.75	
732140 - Other Forfeitures & Penalties	249.83	2,500	249.83	10	2,250.17	
740020 - Interest-Invested Funds	-49.86	300	-49.86	-17	349.86	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
781000 - Contractual Revenue	0.00	72,000	0.00	0	72,000.00	
781360 - Other Misc Revenue	559.06	19,628	559.06	3	19,068.94	
Total for Appr Dept: 960201	7,839.67	326,828	7,839.67	2	318,988.33	**
Total for Fund: 51295	7,839.67	326,828	7,839.67	2	318,988.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.23	0	-0.23	0	0.23
Total for Appr Dept: 933101	-0.23	0	-0.23	0	0.23 **
Total for Fund: 51300	-0.23	0	-0.23	0	0.23 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-532,605.30	0	-532,605.30	0	532,605.30	
771100 - RCIT Device Public	23,458,493.23	0	23,458,493.23	0	-23,458,493.23	
777710 - Signal Mitigation	22,978,618.33	0	22,978,618.33	0	-22,978,618.33	
Total for Appr Dept: 933201	45,904,506.26	0	45,904,506.26	0	-45,904,506.26	**
Total for Fund: 51320	45,904,506.26	0	45,904,506.26	0	-45,904,506.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-53.64	0	-53.64	0	53.64	
Total for Appr Dept: 933201	-53.64	0	-53.64	0	53.64	**
Total for Fund: 51325	-53.64	0	-53.64	0	53.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-634.59	0	-634.59	0	634.59	
Total for Appr Dept: 936001	-634.59	0	-634.59	0	634.59	**
Total for Fund: 51330	-634.59	0	-634.59	0	634.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	61,895.00	636,000	61,895.00	10	574,105.00	
740020 - Interest-Invested Funds	-20,108.59	47,500	-20,108.59	-42	67,608.59	
771930 - Deposit Based Fee Draws	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	0.00	100,000	0.00	0	100,000.00	
781360 - Other Misc Revenue	0.00	354,415	0.00	0	354,415.00	
Total for Appr Dept: 935001	41,786.41	1,147,915	41,786.41	4	1,106,128.59	**
Total for Fund: 51335	41,786.41	1,147,915	41,786.41	4	1,106,128.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-27,136.99	0	-27,136.99	0	27,136.99	
777600 - Tumf Revenue-Developer Fees	82,918.75	0	82,918.75	0	-82,918.75	
Total for Appr Dept: 920100	55,781.76	0	55,781.76	0	-55,781.76	**
Total for Fund: 51350	55,781.76	0	55,781.76	0	-55,781.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	145,469.76	0	145,469.76	0	-145,469.76	
732120 - Library Fines And Fees	6.00	0	6.00	0	-6.00	
740020 - Interest-Invested Funds	-5,452.43	0	-5,452.43	0	5,452.43	
770970 - Telephone-Fax Service	3.00	0	3.00	0	-3.00	
777660 - Non-Taxable Sales	45.00	0	45.00	0	-45.00	
780040 - Sale Of Miscellaneous Matls	5.61	0	5.61	0	-5.61	
780180 - Sale Of Books	55.00	0	55.00	0	-55.00	
781220 - Contributions & Donations	0.29	0	0.29	0	-0.29	
781480 - Program Revenue	5.00	0	5.00	0	-5.00	
781800 - Parking Revenue	6.00	0	6.00	0	-6.00	
Total for Appr Dept: 960001	140,143.23	0	140,143.23	0	-140,143.23	**
Total for Fund: 51360	140,143.23	0	140,143.23	0	-140,143.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.72	0	-0.72	0	0.72	
Total for Appr Dept: 930401	-0.72	0	-0.72	0	0.72	**
Total for Fund: 51370	-0.72	0	-0.72	0	0.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	6,309.11	269,415	6,309.11	2	263,105.89	
701020 - Prop Tax Current Unsecured	869.26	11,699	869.26	7	10,829.74	
703000 - Prop Tax Prior Unsecured	701.79	950	701.79	74	248.21	
704000 - Prop Tax Current Supplemental	1,130.16	3,673	1,130.16	31	2,542.84	
705000 - Prop Tax Prior Supplemental	162.41	1,723	162.41	9	1,560.59	
740020 - Interest-Invested Funds	-193.84	315	-193.84	-62	508.84	
752800 - CA-Homeowners Tax Relief	0.00	3,060	0.00	0	3,060.00	
777520 - Reimbursement For Services	28,825.66	398,019	28,825.66	7	369,193.34	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	47,000	0.00	0	47,000.00	
Total for Appr Dept: 980602	37,804.55	760,340	37,804.55	5	722,535.45	**
Total for Fund: 51375	37,804.55	760,340	37,804.55	5	722,535.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-50.99	0	-50.99	0	50.99	
Total for Appr Dept: 980602	-50.99	0	-50.99	0	50.99	**
Total for Fund: 51380	-50.99	0	-50.99	0	50.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-50.58	0	-50.58	0	50.58	
777520 - Reimbursement For Services	2,500.00	0	2,500.00	0	-2,500.00	
Total for Appr Dept: 980602	2,449.42	0	2,449.42	0	-2,449.42	**
Total for Fund: 51385	2,449.42	0	2,449.42	0	-2,449.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-89.34	0	-89.34	0	89.34	
Total for Appr Dept: 980601	-89.34	0	-89.34	0	89.34	**
Total for Fund: 51390	-89.34	0	-89.34	0	89.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	24,988.04	850,000	24,988.04	3	825,011.96	
701020 - Prop Tax Current Unsecured	3,442.86	35,000	3,442.86	10	31,557.14	
703000 - Prop Tax Prior Unsecured	2,777.27	2,500	2,777.27	111	-277.27	
704000 - Prop Tax Current Supplemental	4,476.13	5,000	4,476.13	90	523.87	
705000 - Prop Tax Prior Supplemental	642.72	5,000	642.72	13	4,357.28	
740020 - Interest-Invested Funds	-387.23	1,000	-387.23	-39	1,387.23	
752800 - CA-Homeowners Tax Relief	0.00	10,000	0.00	0	10,000.00	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
Total for Appr Dept: 980701	35,939.79	1,058,500	35,939.79	3	1,022,560.21	**
Total for Fund: 51400	35,939.79	1,058,500	35,939.79	3	1,022,560.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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
710020 - Sales & Use Taxes	39.78	0	39.78	0	-39.78
777030 - Personnel Services	1,310.22	0	1,310.22	0	-1,310.22
777520 - Reimbursement For Services	4,900.00	0	4,900.00	0	-4,900.00
780160 - Other Taxable Sales	5,300.00	0	5,300.00	0	-5,300.00
781360 - Other Misc Revenue	76.00	0	76.00	0	-76.00
Total for Appr Dept: 980801	11,626.00	0	11,626.00	0	-11,626.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	13,636.59	0	13,636.59	0	-13,636.59	
701020 - Prop Tax Current Unsecured	1,878.82	0	1,878.82	0	-1,878.82	
703000 - Prop Tax Prior Unsecured	1,547.35	0	1,547.35	0	-1,547.35	
704000 - Prop Tax Current Supplemental	2,442.74	0	2,442.74	0	-2,442.74	
705000 - Prop Tax Prior Supplemental	358.09	0	358.09	0	-358.09	
740020 - Interest-Invested Funds	-1,143.97	0	-1,143.97	0	1,143.97	
Total for Appr Dept: 980802	18,719.62	0	18,719.62	0	-18,719.62	**
Total for Fund: 51425	30,345.62	0	30,345.62	0	-30,345.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-73.15	0	-73.15	0	73.15	
770100 - Special Assessments	9,350.00	0	9,350.00	0	-9,350.00	
Total for Appr Dept: 980803	9,276.85	0	9,276.85	0	-9,276.85	**
Total for Fund: 51435	9,276.85	0	9,276.85	0	-9,276.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,928.37	0	-1,928.37	0	1,928.37	
Total for Appr Dept: 980801	-1,928.37	0	-1,928.37	0	1,928.37	**
Total for Fund: 51440	-1,928.37	0	-1,928.37	0	1,928.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	31,557.94	0	31,557.94	0	-31,557.94	
701020 - Prop Tax Current Unsecured	4,348.06	0	4,348.06	0	-4,348.06	
703000 - Prop Tax Prior Unsecured	3,490.99	0	3,490.99	0	-3,490.99	
704000 - Prop Tax Current Supplemental	5,652.99	0	5,652.99	0	-5,652.99	
705000 - Prop Tax Prior Supplemental	807.90	0	807.90	0	-807.90	
740020 - Interest-Invested Funds	-1,523.72	0	-1,523.72	0	1,523.72	
770100 - Special Assessments	67,908.89	0	67,908.89	0	-67,908.89	
Total for Appr Dept: 932401	112,243.05	0	112,243.05	0	-112,243.05	**
Total for Fund: 51460	112,243.05	0	112,243.05	0	-112,243.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-183.43	0	-183.43	0	183.43	
Total for Appr Dept: 937001	-183.43	0	-183.43	0	183.43	**
Total for Fund: 51470	-183.43	0	-183.43	0	183.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-3.00	0	-3.00	0	3.00
Total for Appr Dept: 922001	-3.00	0	-3.00	0	3.00 **
Total for Fund: 51480	-3.00	0	-3.00	0	3.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-6.31	0	-6.31	0	6.31	
Total for Appr Dept: 922001	-6.31	0	-6.31	0	6.31	**
Total for Fund: 51505	-6.31	0	-6.31	0	6.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-250.51	0	-250.51	0	250.51	
Total for Appr Dept: 946101	-250.51	0	-250.51	0	250.51	**
Total for Fund: 51520	-250.51	0	-250.51	0	250.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-5,314.68	0	-5,314.68	0	5,314.68	
741040 - Building Use	480.00	0	480.00	0	-480.00	
Total for Appr Dept: 960001	-4,834.68	0	-4,834.68	0	4,834.68	**
Total for Fund: 51550	-4,834.68	0	-4,834.68	0	4,834.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-460.18	0	-460.18	0	460.18	
777520 - Reimbursement For Services	12,337.00	0	12,337.00	0	-12,337.00	
Total for Appr Dept: 931118	11,876.82	0	11,876.82	0	-11,876.82	**
Total for Fund: 51560	11,876.82	0	11,876.82	0	-11,876.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,870.83	0	-2,870.83	0	2,870.83	
Total for Appr Dept: 922001	-2,870.83	0	-2,870.83	0	2,870.83	**
Total for Fund: 51570	-2,870.83	0	-2,870.83	0	2,870.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	100,865	0.00	0	100,865.00
740020 - Interest-Invested Funds	-25,620.40	90,000	-25,620.40	-28	115,620.40
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	80,000	0.00	0	80,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	80,000	0.00	0	80,000.00
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	8,000.00	80,000	8,000.00	10	72,000.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935100	-17,620.40	530,865	-17,620.40	-3	548,485.40 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	0.00	0	3,000,000.00
722000 - Mitigation Fee	0.00	1,387,705	0.00	0	1,387,705.00
740020 - Interest-Invested Funds	-16,977.48	103,500	-16,977.48	-16	120,477.48
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	200,000	0.00	0	200,000.00
777170 - Developer Mitigation	260,814.14	10,500,000	260,814.14	2	10,239,185.86
777180 - Development Fees	2,031.00	0	2,031.00	0	-2,031.00
777600 - Tumf Revenue-Developer Fees	0.00	700,000	0.00	0	700,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	2,401,000	0.00	0	2,401,000.00
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	245,867.66	21,384,205	245,867.66	1	21,138,337.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	445,175	0.00	0	445,175.00	
740020 - Interest-Invested Funds	-100.38	90,695	-100.38	-0	90,795.38	
741000 - Rents	9,626.88	72,610	9,626.88	13	62,983.12	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	0	0.00	0	0.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	15,000	0.00	0	15,000.00	
781520 - Undistributed Revenue	0.00	2,500,000	0.00	0	2,500,000.00	
Total for Appr Dept: 935300	9,526.50	3,223,480	9,526.50	0	3,213,953.50	**
Total for Fund: 51630	237,773.76	25,138,550	237,773.76	1	24,900,776.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-44,623.70	0	-44,623.70	0	44,623.70	
Total for Appr Dept: 930301	-44,623.70	0	-44,623.70	0	44,623.70	**
Total for Fund: 51690	-44,623.70	0	-44,623.70	0	44,623.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-9.29	0	-9.29	0	9.29	
Total for Appr Dept: 921100	-9.29	0	-9.29	0	9.29	**
Total for Fund: 51700	-9.29	0	-9.29	0	9.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-13.54	0	-13.54	0	13.54	
Total for Appr Dept: 921120	-13.54	0	-13.54	0	13.54	**
Total for Fund: 51770	-13.54	0	-13.54	0	13.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.53	0	-0.53	0	0.53	
Total for Appr Dept: 921130	-0.53	0	-0.53	0	0.53	**
Total for Fund: 51800	-0.53	0	-0.53	0	0.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-10.96	0	-10.96	0	10.96	
741260 - Land Lease	5,066.72	0	5,066.72	0	-5,066.72	
Total for Appr Dept: 921140	5,055.76	0	5,055.76	0	-5,055.76	**
Total for Fund: 51830	5,055.76	0	5,055.76	0	-5,055.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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
740020 - Interest-Invested Funds	-1,085.50	0	-1,085.50	0	1,085.50
Total for Appr Dept: 935300	-1,085.50	0	-1,085.50	0	1,085.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-4,699.33	0	-4,699.33	0	4,699.33	
Total for Appr Dept: 935400	-4,699.33	0	-4,699.33	0	4,699.33	**
Total for Fund: 52000	-5,784.83	0	-5,784.83	0	5,784.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52310 -- RDA 2006 TARB Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.10	0	-0.10	0	0.10
Total for Appr Dept: 942001	-0.10	0	-0.10	0	0.10 **
Total for Fund: 52310	-0.10	0	-0.10	0	0.10 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-2,048.51	0	-2,048.51	0	2,048.51	
Total for Appr Dept: 933301	-2,048.51	0	-2,048.51	0	2,048.51	**
Total for Fund: 52370	-2,048.51	0	-2,048.51	0	2,048.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-377.43	0	-377.43	0	377.43
Total for Appr Dept: 942001	-377.43	0	-377.43	0	377.43 **
Total for Fund: 52390	-377.43	0	-377.43	0	377.43 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-580.66	0	-580.66	0	580.66	
Total for Appr Dept: 942001	-580.66	0	-580.66	0	580.66	**
Total for Fund: 52400	-580.66	0	-580.66	0	580.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-5,452.52	0	-5,452.52	0	5,452.52	
Total for Appr Dept: 942001	-5,452.52	0	-5,452.52	0	5,452.52	**
Total for Fund: 52410	-5,452.52	0	-5,452.52	0	5,452.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-243.93	0	-243.93	0	243.93	
Total for Appr Dept: 942001	-243.93	0	-243.93	0	243.93	**
Total for Fund: 52430	-243.93	0	-243.93	0	243.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,053.88	0	-1,053.88	0	1,053.88	
Total for Appr Dept: 942001	-1,053.88	0	-1,053.88	0	1,053.88	**
Total for Fund: 52440	-1,053.88	0	-1,053.88	0	1,053.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-2,242.10	0	-2,242.10	0	2,242.10
Total for Appr Dept: 942001	-2,242.10	0	-2,242.10	0	2,242.10 **
Total for Fund: 52450	-2,242.10	0	-2,242.10	0	2,242.10 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-111,497.42	0	-111,497.42	0	111,497.42	
Total for Appr Dept: 921200	-111,497.42	0	-111,497.42	0	111,497.42	**
Total for Fund: 52460	-111,497.42	0	-111,497.42	0	111,497.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,416.37	0	-4,416.37	0	4,416.37
Total for Appr Dept: 921210	-4,416.37	0	-4,416.37	0	4,416.37 **
Total for Fund: 52470	-4,416.37	0	-4,416.37	0	4,416.37 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-793.40	0	-793.40	0	793.40	
Total for Appr Dept: 927003	-793.40	0	-793.40	0	793.40	**
Total for Fund: 52480	-793.40	0	-793.40	0	793.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-15,276.70	0	-15,276.70	0	15,276.70	
Total for Appr Dept: 925001	-15,276.70	0	-15,276.70	0	15,276.70	**
Total for Fund: 52495	-15,276.70	0	-15,276.70	0	15,276.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-76,745.60	0	-76,745.60	0	76,745.60	
Total for Appr Dept: 920200	-76,745.60	0	-76,745.60	0	76,745.60	**
Total for Fund: 52500	-76,745.60	0	-76,745.60	0	76,745.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-696.08	0	-696.08	0	696.08	
Total for Appr Dept: 1900900000	-696.08	0	-696.08	0	696.08	**
Total for Fund: 52510	-696.08	0	-696.08	0	696.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-3,025.51	0	-3,025.51	0	3,025.51	
Total for Appr Dept: 1900900000	-3,025.51	0	-3,025.51	0	3,025.51	**
Total for Fund: 52520	-3,025.51	0	-3,025.51	0	3,025.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,507.32	0	-1,507.32	0	1,507.32	
Total for Appr Dept: 1900900000	-1,507.32	0	-1,507.32	0	1,507.32	**
Total for Fund: 52530	-1,507.32	0	-1,507.32	0	1,507.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-1,559.01	0	-1,559.01	0	1,559.01	
Total for Appr Dept: 1900900000	-1,559.01	0	-1,559.01	0	1,559.01	**
Total for Fund: 52540	-1,559.01	0	-1,559.01	0	1,559.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-3,841.47	0	-3,841.47	0	3,841.47	
Total for Appr Dept: 925001	-3,841.47	0	-3,841.47	0	3,841.47	**
Total for Fund: 52550	-3,841.47	0	-3,841.47	0	3,841.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-153,194.54	0	-153,194.54	0	153,194.54	
Total for Appr Dept: 928001	-153,194.54	0	-153,194.54	0	153,194.54	**
Total for Fund: 52560	-153,194.54	0	-153,194.54	0	153,194.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-3,453,904.03	0	-3,453,904.03	0	3,453,904.03	
Total for Appr Dept: 970002	-3,453,904.03	0	-3,453,904.03	0	3,453,904.03	**
Total for Fund: 54000	-3,453,904.03	0	-3,453,904.03	0	3,453,904.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-269,791.08	0	-269,791.08	0	269,791.08	
Total for Appr Dept: 970001	-269,791.08	0	-269,791.08	0	269,791.08	**
Total for Fund: 55000	-269,791.08	0	-269,791.08	0	269,791.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-947,824.74	0	-947,824.74	0	947,824.74	
Total for Appr Dept: 981000	-947,824.74	0	-947,824.74	0	947,824.74	**
Total for Fund: 55015	-947,824.74	0	-947,824.74	0	947,824.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-36,559.30	0	-36,559.30	0	36,559.30
Total for Appr Dept: 981000	-36,559.30	0	-36,559.30	0	36,559.30 **
Total for Fund: 55020	-36,559.30	0	-36,559.30	0	36,559.30 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-133.25	0	-133.25	0	133.25	
Total for Appr Dept: 5100100000	-133.25	0	-133.25	0	133.25	**
Total for Fund: 60000	-133.25	0	-133.25	0	133.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-50.79	0	-50.79	0	50.79	
Total for Appr Dept: 2200100000	-50.79	0	-50.79	0	50.79	**
Total for Fund: 60005	-50.79	0	-50.79	0	50.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-603.52	0	-603.52	0	603.52	
Total for Appr Dept: 4100100000	-603.52	0	-603.52	0	603.52	**
Total for Fund: 60015	-603.52	0	-603.52	0	603.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-6,499.59	0	-6,499.59	0	6,499.59	
Total for Appr Dept: 4100100000	-6,499.59	0	-6,499.59	0	6,499.59	**
Total for Fund: 60020	-6,499.59	0	-6,499.59	0	6,499.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-7,455.31	0	-7,455.31	0	7,455.31	
741500 - Temporary Use Lease	1,267.33	0	1,267.33	0	-1,267.33	
781360 - Other Misc Revenue	250.00	0	250.00	0	-250.00	
Total for Appr Dept: 1900900000	-5,937.98	0	-5,937.98	0	5,937.98	**
Total for Fund: 60045	-5,937.98	0	-5,937.98	0	5,937.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-19,803.80	0	-19,803.80	0	19,803.80	
Total for Appr Dept: 1900900000	-19,803.80	0	-19,803.80	0	19,803.80	**
Total for Fund: 60050	-19,803.80	0	-19,803.80	0	19,803.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-7.09	0	-7.09	0	7.09	
Total for Appr Dept: 5100100000	-7.09	0	-7.09	0	7.09	**
Total for Fund: 60055	-7.09	0	-7.09	0	7.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947140	0.00	0	0.00	0	0.00	**
Total for Fund: 60110	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.07	0	-0.07	0	0.07	
Total for Appr Dept: 1130100000	-0.07	0	-0.07	0	0.07	**
Total for Fund: 65004	-0.07	0	-0.07	0	0.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-16,073.38	0	-16,073.38	0	16,073.38	
781480 - Program Revenue	220,633.18	0	220,633.18	0	-220,633.18	
Total for Appr Dept: 2500400000	204,559.80	0	204,559.80	0	-204,559.80	**
Total for Fund: 65755	204,559.80	0	204,559.80	0	-204,559.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.22	0	-0.22	0	0.22	
Total for Appr Dept: 2300100000	-0.22	0	-0.22	0	0.22	**
Total for Fund: 65870	-0.22	0	-0.22	0	0.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.03	0	-0.03	0	0.03	
Total for Appr Dept: 2200100000	-0.03	0	-0.03	0	0.03	**
Total for Fund: 65885	-0.03	0	-0.03	0	0.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-0.89	0	-0.89	0	0.89	
Total for Appr Dept: 1400100000	-0.89	0	-0.89	0	0.89	**
Total for Fund: 65945	-0.89	0	-0.89	0	0.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-21.35	0	-21.35	0	21.35	
Total for Appr Dept: 1400100000	-21.35	0	-21.35	0	21.35	**
Total for Fund: 65947	-21.35	0	-21.35	0	21.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-203.90	0	-203.90	0	203.90	
767280 - Fed-Federal Revenue	3,308.00	0	3,308.00	0	-3,308.00	
Total for Appr Dept: 2600400000	3,104.10	0	3,104.10	0	-3,104.10	**
Total for Fund: 65956	3,104.10	0	3,104.10	0	-3,104.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	-467.75	0	-467.75	0	467.75	
Total for Appr Dept: 1900900000	-467.75	0	-467.75	0	467.75	**
Total for Fund: 65963	-467.75	0	-467.75	0	467.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-277.24	0	-277.24	0	277.24	
774820 - Water Systems	0.00	0	0.00	0	0.00	
777190 - Domestic Water Services	0.00	0	0.00	0	0.00	
777640 - Water Connection Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200600000	-277.24	0	-277.24	0	277.24	**
Total for Fund: 65964	-277.24	0	-277.24	0	277.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-56.90	0	-56.90	0	56.90	
Total for Appr Dept: 2600200000	-56.90	0	-56.90	0	56.90	**
Total for Fund: 65965	-56.90	0	-56.90	0	56.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2018
 As Of July 31, 2017

Portion of Year Expired: 8.0%

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	
740020 - Interest-Invested Funds	-38.73	0	-38.73	0	38.73	
Total for Appr Dept: 2600200000	-38.73	0	-38.73	0	38.73	**
Total for Fund: 65966	-38.73	0	-38.73	0	38.73	***
Grand Total:	-36,271,003.60	5,265,265,885	-36,271,003.60	-1	5,301,536,888.60	****

End of Report