

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.00	6,895,335	-8,468.36	-0	6,903,803.36
740020 - Interest-Invested Funds	84.41	4,000	2,164.88	54	1,835.12
777520 - Reimbursement For Services	369,790.00	531,061	369,947.80	70	161,113.20
778280 - Interfnd -Reimb For Service	0.00	93,717	0.00	0	93,717.00
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	161,948	0.00	0	161,948.00
Total for Appr Dept: 1000100000	369,874.41	7,686,061	363,644.32	5	7,322,416.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.00	125,000	20,811.30	17	104,188.70
Total for Appr Dept: 1000200000	0.00	425,000	20,811.30	5	404,188.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	10,400	108.36	1	10,291.64
741270 - Landfill Lease Agreement	0.00	4,017,600	3,068.64	0	4,014,531.36
741460 - Rental Of Buildings	45,452.15	529,540	221,965.35	42	307,574.65
769270 - City Rev Sharing - Neutrality	3,719,329.00	3,349,594	4,187,676.00	125	-838,082.00
771460 - Public Defender Service	0.00	8,000	0.00	0	8,000.00
774710 - Mobilehome Park	0.00	30,000	127.00	0	29,873.00
777520 - Reimbursement For Services	19,234.20	270,522	78,998.28	29	191,523.72
777540 - Reimbursement Of Salaries	0.00	868,842	0.00	0	868,842.00
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00
778200 - Interfnd -Miscellaneous	0.00	636,000	0.00	0	636,000.00
778280 - Interfnd -Reimb For Service	0.00	500	0.00	0	500.00
778410 - Interfund-Admin Services	11,518.42	186,000	42,556.08	23	143,443.92
781360 - Other Misc Revenue	1,000.00	1,000	4,915.00	492	-3,915.00
790600 - Contrib Fr Other County Funds	0.00	8,236,780	204,451.00	2	8,032,329.00
Total for Appr Dept: 1100100000	3,796,533.77	18,244,778	4,743,865.71	26	13,500,912.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	10,978.27	158,595	38,365.72	24	120,229.28
730040 - Fine-Traffic Motor Vehicle MC	72,516.18	1,089,228	236,818.49	22	852,409.51
731020 - Health-Safety Fees	34.44	1,200	299.16	25	900.84
731180 - Fine-Traffic School	105,833.42	1,483,762	365,038.18	25	1,118,723.82
731200 - AB233 Realignment	956,195.60	13,337,404	3,134,543.81	24	10,202,860.19
731240 - Criminal-Co. 25%	25,525.83	37,372	59,905.00	160	-22,533.00
740020 - Interest-Invested Funds	6,901.23	53,316	29,564.36	55	23,751.64
772850 - Superior Court Fees	2,799.37	40,000	11,204.72	28	28,795.28
781360 - Other Misc Revenue	0.76	10	1.84	18	8.16
Total for Appr Dept: 1100900000	1,180,785.10	16,200,887	3,875,741.28	24	12,325,145.72

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	416,452.82	4,986,362	1,586,389.66	32	3,399,972.34
732140 - Other Forfeitures & Penalties	140,292.38	1,740,000	465,094.16	27	1,274,905.84
740020 - Interest-Invested Funds	538.34	0	18,119.50	0	-18,119.50
Total for Appr Dept: 1101200000	557,283.54	6,726,362	2,069,603.32	31	4,656,758.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	1,833,087.82	18,784,821	8,634,177.17	46	10,150,643.83	
Total for Appr Dept: 1101400000	1,833,087.82	18,784,821	8,634,177.17	46	10,150,643.83	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	29,734.00	0	-29,734.00
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	3,961,000	0.00	0	3,961,000.00
Total for Appr Dept: 1102100000	0.00	9,170,971	29,734.00	0	9,141,237.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	816,235	0.00	0	816,235.00
Total for Appr Dept: 1102900000	0.00	816,235	0.00	0	816,235.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	3,680.69	80,000	3,680.69	5	76,319.31
733010 - Penalties & Int - Del Tax	1,443,475.00	2,766,136	1,443,475.00	52	1,322,661.00
733030 - Teeter Overflow	0.00	21,000,000	0.00	0	21,000,000.00
740020 - Interest-Invested Funds	1,313.30	40,000	32,721.96	82	7,278.04
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	7,055.20	22	25,544.80
772810 - Court Fees & Costs	41,707.53	460,000	128,953.19	28	331,046.81
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 1103800000	1,490,176.52	24,878,836	1,615,886.04	6	23,262,949.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771460 - Public Defender Service	5,201.41	130,000	16,637.02	13	113,362.98	
771480 - Prison Legal Riemb (PC4750)	2,849.00	30,000	8,158.00	27	21,842.00	
Total for Appr Dept: 1109900000	8,050.41	160,000	24,795.02	15	135,204.98	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	7,126.00	85,000	22,523.59	26	62,476.41
777030 - Personnel Services	511,674.74	5,670,584	2,047,212.60	36	3,623,371.40
777040 - Training	2,115.00	145,000	10,990.00	8	134,010.00
777520 - Reimbursement For Services	10,281.50	703,761	102,095.55	15	601,665.45
777780 - Subpoena Fees	105.50	2,000	300.50	15	1,699.50
778230 - Interfnd -Personnel Svcs	84,228.19	1,391,963	336,912.76	24	1,055,050.24
778280 - Interfnd -Reimb For Service	315.00	100,000	4,023.42	4	95,976.58
778340 - Interfnd -Training	235.00	30,000	595.00	2	29,405.00
781220 - Contributions & Donations	293.75	1,356,627	117,937.92	9	1,238,689.08
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	14,192.89	0	-14,192.89
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	616,374.68	10,185,435	2,656,784.23	26	7,528,650.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,564,812	0.00	0	9,564,812.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,091,208	0.00	0	2,091,208.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	0.00	0	550.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,966,376	0.00	0	2,966,376.00
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	30.00	1,800	272.00	15	1,528.00
770140 - Map Copies	169.00	25,000	767.00	3	24,233.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	0	342.00	0	-342.00
778330 - Interfnd -Salary Reimbursmt	0.00	456,198	0.00	0	456,198.00
778430 - Interfund- Rideshare	0.00	12,700	0.00	0	12,700.00
780020 - Sale Of Asmt Roll	5,078.75	80,000	15,257.50	19	64,742.50
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	8	0.00	0	8.00
781360 - Other Misc Revenue	32.42	850	86.52	10	763.48
781440 - Witness Jury Fees-Employees	0.00	100	45.00	45	55.00
Total for Appr Dept: 1200100000	5,310.17	15,205,008	16,770.02	0	15,188,237.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,737,072.29	15,224,450	5,510,316.86	36	9,714,133.14
741040 - Building Use	2,124.00	25,488	6,372.00	25	19,116.00
774000 - Recording Fees	1,081,282.20	11,950,926	3,629,922.09	30	8,321,003.91
774010 - Copies of Official Records	17,766.00	240,555	66,679.50	28	173,875.50
774020 - Vitals Recorder Fees	77,050.60	857,365	316,229.15	37	541,135.85
774030 - Conversion Program	42,329.00	508,800	150,935.00	30	357,865.00
774040 - Recorder Vitals	16,497.05	183,056	66,225.75	36	116,830.25
774050 - Recorder Modernization	207,881.00	2,414,294	736,693.00	31	1,677,601.00
774060 - No. Chg/Ownership R&T 480.3	3,680.00	52,259	15,100.00	29	37,159.00
774070 - Soc. Security Truncation	1.00	0	539.00	0	-539.00
774080 - Electronic Recording Fee	44,448.00	528,119	157,577.00	30	370,542.00
774090 - RE Fraud Prevention-Admin	26,001.00	323,164	89,684.00	28	233,480.00
774100 - RE Fraud Prev Courtesy Notices	18,485.61	359,071	41,855.68	12	317,215.32
777370 - Preliminary Notice	208.00	1,014	468.00	46	546.00
777390 - Reimb Cost-Rejected Checks	96.00	1,056	384.00	36	672.00
777520 - Reimbursement For Services	18,247.60	145,799	60,196.30	41	85,602.70
777720 - Clerk Fees	234,759.20	2,252,441	786,108.90	35	1,466,332.10
777730 - Fish & Game-Cc Portion	6,050.00	64,425	16,550.00	26	47,875.00
777870 - RMAP Services	0.00	266,250	0.00	0	266,250.00
778200 - Interfnd -Miscellaneous	919.50	526,030	2,044.50	0	523,985.50
778330 - Interfnd -Salary Reimbursmt	0.00	963,433	0.00	0	963,433.00
781080 - Cash Over-Short	1,105.15	10,000	4,863.58	49	5,136.42
781120 - Rebates & Refunds	4,180.75	16,818	-119,297.88	-709	136,115.88
781240 - Clearing	-39.00	0	-1,657.10	0	1,657.10
781360 - Other Misc Revenue	0.00	9,804	550.00	6	9,254.00
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	3,540,144.95	36,924,717	11,538,339.33	31	25,386,377.67 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	242,075,943	0.00	0	242,075,943.00
701020 - Prop Tax Current Unsecured	0.00	9,665,704	9,419,352.04	97	246,351.96
704000 - Prop Tax Current Supplemental	0.00	4,371,900	0.00	0	4,371,900.00
705000 - Prop Tax Prior Supplemental	0.00	1,680,000	0.00	0	1,680,000.00
710020 - Sales & Use Taxes	3,090,481.01	29,097,552	5,442,713.44	19	23,654,838.56
714000 - Non Commn Aircraft	0.00	307,719	-935.65	-0	308,654.65
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,210,211	0.00	0	7,210,211.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	255,763,042	0.00	0	255,763,042.00
750600 - CA-Undistributed Realignment	311,391.82	0	311,391.82	0	-311,391.82
752800 - CA-Homeowners Tax Relief	0.00	2,537,700	0.00	0	2,537,700.00
752820 - CA-Suppl Homeowners Tax Relief	0.00	34,002	0.00	0	34,002.00
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,044,778	0.00	0	2,044,778.00
73105 - SB90 Cost Period FYE 6/30/2005	12,251.00	0	12,251.00	0	-12,251.00
73106 - SB90 Cost Period FYE 6/30/2006	11,013.00	0	114,740.00	0	-114,740.00
73108 - SB90 Cost Period FYE 6/30/2008	22,891.00	0	571,763.00	0	-571,763.00
73110 - SB90 Cost Period FYE 6/30/2010	12,940.00	0	363,632.00	0	-363,632.00
73111 - SB90 Cost Period FYE 6/30/2011	4,121.00	0	128,374.00	0	-128,374.00
73117 - SB90 Cost Period FYE 6/30/2017	0.00	0	1,674,408.00	0	-1,674,408.00
Total for Account: 753620	63,216.00	2,044,778	2,865,168.00	140	-820,390.00 *
764500 - Federal In Lieu Taxes	0.00	3,410,000	0.00	0	3,410,000.00
770020 - Correction Of Fixed Charges	0.00	24,466	0.00	0	24,466.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	15,000	0.00	0	15,000.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	275,000	0.00	0	275,000.00
770070 - Supplemental 5% Charge R&T75.6	0.00	453,000	0.00	0	453,000.00
770500 - Auditor-Accounting Fees	7,800.00	120,000	9,500.00	8	110,500.00
770540 - Electronic Payables	347,827.78	1,373,000	210,907.10	15	1,162,092.90
770550 - Redevelopment ABx1 26	0.00	1,020,000	0.00	0	1,020,000.00
772830 - Collection Charges	0.00	1,890,000	33,751.89	2	1,856,248.11
777520 - Reimbursement For Services	2,262.20	90,000	21,419.58	24	68,580.42
778200 - Interfnd -Miscellaneous	8,649.26	45,000	8,649.26	19	36,350.74
778280 - Interfnd -Reimb For Service	0.00	45,000	7,480.00	17	37,520.00
781000 - Contractual Revenue	0.00	111,727,160	0.00	0	111,727,160.00
781080 - Cash Over-Short	0.00	0	1,004.72	0	-1,004.72
781100 - El Sobrante Land Fill	0.00	3,048,471	23,237.62	1	3,025,233.38
781360 - Other Misc Revenue	0.00	0	92.82	0	-92.82
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	----- YTD -----			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Appr Dept: 1300100000	3,831,628.07	678,324,648	18,353,732.64	3	659,970,915.36 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770500 - Auditor-Accounting Fees	60.00	900	150.00	17	750.00	
770510 - Auditor - Garnishment Fee	2,379.00	33,000	9,904.50	30	23,095.50	
770520 - Payroll Services-County	47,987.77	615,625	215,110.90	35	400,514.10	
777520 - Reimbursement For Services	2,639.00	35,000	10,582.00	30	24,418.00	
778420 - Interfund-Acctg Auditing Fees	9,346.31	207,797	42,666.41	21	165,130.59	
Total for Appr Dept: 1300300000	62,412.08	892,322	278,413.81	31	613,908.19	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777580 - Support Services	0.00	10,960,531	0.00	0	10,960,531.00	
Total for Appr Dept: 1302200000	0.00	10,960,531	0.00	0	10,960,531.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	604,076	0.00	0	604,076.00
713000 - Transient Occupancy	0.00	3,041,928	1,014,950.18	33	2,026,977.82
714000 - Non Commn Aircraft	0.00	0	4,462.52	0	-4,462.52
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
733000 - Penalties & Int On Del Taxes	0.00	3,062,657	15,426.94	1	3,047,230.06
733020 - Costs On Delinquent Taxes	0.00	3,184,945	0.00	0	3,184,945.00
740020 - Interest-Invested Funds	181,540.03	18,000,000	3,969,506.21	22	14,030,493.79
770010 - Seizure Fees	20,471.97	342,290	92,431.85	27	249,858.15
770020 - Correction Of Fixed Charges	0.00	12,981	95.76	1	12,885.24
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-539,614	0.00	0	-539,614.00
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	769,174	0.00	0	769,174.00
770060 - Redemption Fees	0.00	737,678	0.00	0	737,678.00
770070 - Supplemental 5% Charge R&T75.6	0.00	678,829	0.00	0	678,829.00
770080 - Tax Coll Adv Costs-Tax Sales	28,925.63	1,314,547	94,513.15	7	1,220,033.85
770090 - Treasurer-Tax Collector Fees	-8,488.85	1,763,858	60,523.89	3	1,703,334.11
777470 - Reimb Moneymax Admin	0.00	6,710,158	1,722,712.00	26	4,987,446.00
777510 - Reimb-Rej Check Damages	-76.88	107,787	10,885.02	10	96,901.98
781080 - Cash Over-Short	1,467.69	25,316	2,787.32	11	22,528.68
781360 - Other Misc Revenue	731.47	50,219	731.47	1	49,487.53
781410 - Unclaimed EP from Tax Sales	0.00	359,839	0.00	0	359,839.00
Total for Appr Dept: 1400100000	224,571.06	40,232,668	6,989,026.31	17	33,243,641.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0	0.00	0	0.00
771410 - Flood Control District	26,616.05	253,000	97,334.25	38	155,665.75
771420 - Housing Authority	2,376.00	124,085	30,710.50	25	93,374.50
771430 - Legal Services	40,536.66	885,570	163,170.18	18	722,399.82
771440 - Liability Insurance	39,243.84	770,540	217,250.16	28	553,289.84
771450 - LPS Conservatorship	14,897.62	141,664	36,430.55	26	105,233.45
771470 - School Districts	0.00	10,000	10,548.00	105	-548.00
771930 - Deposit Based Fee Draws	42,017.10	612,925	189,484.80	31	423,440.20
777520 - Reimbursement For Services	27,111.37	541,667	77,880.58	14	463,786.42
778160 - Interfnd -Legal Services	14,280.30	753,332	38,070.93	5	715,261.07
781360 - Other Misc Revenue	9,166.50	148,417	65,740.35	44	82,676.65
Total for Appr Dept: 1500100000	216,245.44	4,241,200	926,620.30	22	3,314,579.70

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00
771200 - Candidates Filing Fees	0.00	90,000	171,240.00	190	-81,240.00
771210 - School Election Service	0.00	2,225,000	-147,477.00	-7	2,372,477.00
771220 - Special Dist Election Service	0.00	2,300,000	5,019.70	0	2,294,980.30
771230 - City Election Services	0.00	1,230,000	-60,965.00	-5	1,290,965.00
774010 - Copies of Official Records	3.50	150	17.70	12	132.30
777520 - Reimbursement For Services	0.00	2,500	660.40	26	1,839.60
780040 - Sale Of Miscellaneous Matls	3,476.00	40,000	12,686.30	32	27,313.70
781120 - Rebates & Refunds	21.70	0	5,915.44	0	-5,915.44
781340 - Postage	0.00	30,000	11,040.32	37	18,959.68
Total for Appr Dept: 1700100000	3,501.20	5,942,650	-1,862.14	-0	5,944,512.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.42	0	6.02	0	-6.02
741020 - Admissions	620.00	7,000	1,860.00	27	5,140.00
741100 - Entry Fees	0.00	4,000	0.00	0	4,000.00
741200 - Industrial & Commercial Space	0.00	1	400.00	****	-399.00
741320 - Misc Event Charges	3,075.00	89,815	49,287.00	55	40,528.00
741360 - Concessions	120.00	900	293.42	33	606.58
741380 - Parking	0.00	500	0.00	0	500.00
776710 - Day Use	0.00	500	0.00	0	500.00
778200 - Interfnd -Miscellaneous	0.00	117,558	0.00	0	117,558.00
778330 - Interfnd -Salary Reimbursmt	0.00	54,395	0.00	0	54,395.00
780160 - Other Taxable Sales	23.25	500	91.80	18	408.20
781080 - Cash Over-Short	0.10	1	0.30	30	0.70
781220 - Contributions & Donations	0.00	25,000	280.02	1	24,719.98
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 1930100000	3,838.77	410,170	52,218.56	13	357,951.44 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,499.18	0	38,333.46	0	-38,333.46
751680 - CA-Grant Revenue	0.00	266,530	-13,159.33	-5	279,689.33
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	126,629.00	3,685,250	-487,863.63	-13	4,173,113.63
774510 - Ambulance Inspection	4,000.00	150,000	4,000.00	3	146,000.00
774540 - Emerg Med Personnel Cert	5,700.00	70,000	22,645.00	32	47,355.00
774790 - Uncmpsd Emerg Med Svcs SB-12	306,552.12	6,128,977	1,022,826.62	17	5,106,150.38
775560 - Other MH Charges For Services	0.00	2,130,000	0.00	0	2,130,000.00
777520 - Reimbursement For Services	1,629.01	0	6,121.22	0	-6,121.22
778200 - Interfnd -Miscellaneous	0.00	200,000	0.00	0	200,000.00
781360 - Other Misc Revenue	30,734.50	1,692,652	33,392.01	2	1,659,259.99
781560 - Contrib Fr Non-County Agencies	0.00	38,000	0.00	0	38,000.00
Total for Appr Dept: 2000100000	476,743.81	14,361,409	626,295.35	4	13,735,113.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	1,500	750.00	50	750.00
732060 - Asset Forfeiture	6,660.84	0	284,230.64	0	-284,230.64
732140 - Other Forfeitures & Penalties	90,000.00	0	465,055.00	0	-465,055.00
740020 - Interest-Invested Funds	1,494.91	0	33,562.94	0	-33,562.94
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	9,025.85	30	20,974.15
755120 - CA-Public Safety Sales Tax	2,219,607.03	28,576,000	4,491,449.65	16	24,084,550.35
755180 - CA-From Other St Govt Agencies	0.00	0	-11,373.57	0	11,373.57
755200 - CA-Vehicle Theft SB 2139	0.00	965,000	14,143.78	1	950,856.22
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-98,351.00	-22	541,193.00
755340 - CA-Victims Claim Process	0.00	600,206	170,862.46	28	429,343.54
755360 - CA-Workers Comp Ins Fraud	370,540.00	2,214,835	-1,003.00	-0	2,215,838.00
755460 - CA-DA Auto Ins Fraud	0.00	890,250	-152,238.00	-17	1,042,488.00
755470 - CA-Comp & Tech Crime High Tech	44,084.00	160,000	44,083.64	28	115,916.36
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	75,395.24	970,000	460,395.35	47	509,604.65
755640 - CA-Victim-Witness	0.00	374,907	-1,256.00	-0	376,163.00
755650 - CA-Disability Healthcare Fraud	0.00	380,691	0.00	0	380,691.00
755740 - CA-Indian Gaming Grants	2,613.51	482,000	2,613.51	1	479,386.49
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	464,000	40,959.00	9	423,041.00
755840 - CA-LifeAnnuity Consmer Protect	-1,044.00	40,000	-1,044.00	-3	41,044.00
755860 - CA-Criminal RestitutionCompact	0.00	150,000	-5,286.62	-4	155,286.62
755900 - CA-AB118 Local Revenue	314,512.00	1,375,000	297,123.08	22	1,077,876.92
767140 - Fed-Misc Reimbursement	0.00	22,000	221.19	1	21,778.81
767280 - Fed-Federal Revenue	229,665.00	3,597,109	231,069.00	6	3,366,040.00
767300 - Fed-Other Government Agencies	0.00	43,300	-2,046.67	-5	45,346.67
767450 - Fed-Ofc Traffic Safety Grants	97,868.16	254,531	88,772.56	35	165,758.44
771400 - DA-Check Diversion Program	0.00	10,000	0.00	0	10,000.00
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	12,008.90	0	35,322.90	0	-35,322.90
Total for Account: 771430	12,008.90	79,500	35,322.90	44	44,177.10 *
777050 - Real Estate Fraud Prosecution	228,831.39	3,244,263	784,416.32	24	2,459,846.68
778430 - Interfund- Rideshare	0.00	6,264	0.00	0	6,264.00
781360 - Other Misc Revenue	268.12	200,000	162,197.82	81	37,802.18
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	6,525.00	153,900	10,725.00	7	143,175.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 2200100000	3,699,030.10	46,813,860	7,354,380.83	16	39,459,479.17	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	21,454.72	600,000	68,324.98	11	531,675.02	
Total for Appr Dept: 2200200000	21,454.72	600,000	68,324.98	11	531,675.02	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	168.79	0	855.90	0	-855.90	
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00	
750320 - CA-Support Enf Incentive	983,169.00	11,771,685	3,760,833.00	32	8,010,852.00	
761020 - Fed-Family Support Reimb	1,908,505.00	23,777,668	7,300,442.00	31	16,477,226.00	
761040 - Fed-Support Enforce Incentive	172,497.00	1,859,568	679,876.00	37	1,179,692.00	
781260 - Budget Reimbursement	100.00	3,000	400.40	13	2,599.60	
781360 - Other Misc Revenue	0.00	500,000	154,045.35	31	345,954.65	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
Total for Appr Dept: 2300100000	3,064,439.79	37,919,521	11,896,452.65	31	26,023,068.35	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	54.12	0	1,370.97	0	-1,370.97
755900 - CA-AB118 Local Revenue	0.00	1,829,444	0.00	0	1,829,444.00
771430 - Legal Services	3,049.00	28,076	6,574.00	23	21,502.00
771460 - Public Defender Service	5,195.90	68,956	14,268.42	21	54,687.58
771480 - Prison Legal Riemb (PC4750)	13,103.00	35,031	0.00	0	35,031.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
Total for Appr Dept: 2400100000	21,402.02	1,994,041	22,213.39	1	1,971,827.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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)	65,099.00	220,000	189,539.00	86	30,461.00
753700 - CA-Post Reimbursement	0.00	3,000	384.40	13	2,615.60
773500 - Law Enforcement Services	23,613.76	160,338	59,797.90	37	100,540.10
773520 - Contract City Law Enforcement	122,722.63	1,614,437	318,034.96	20	1,296,402.04
773560 - RCRMC Security Law Enforcement	3,247.52	43,656	8,738.31	20	34,917.69
773570 - School Services Law Enforcemnt	5,126.44	61,907	7,837.33	13	54,069.67
773600 - Vehicle Impound Fee VC22850.5	10.58	200	45.08	23	154.92
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00
Total for Appr Dept: 2500100000	219,819.93	2,267,502	584,376.98	26	1,683,125.02

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726220 - Records Clearance Letters	544.00	4,700	1,751.00	37	2,949.00
731300 - Failure to Appear(Auto Wrnt)	156.55	0	789.49	0	-789.49
740080 - Interest-Departmental	1.43	24	5.89	25	18.11
755120 - CA-Public Safety Sales Tax	1,109,803.52	15,193,140	2,245,725.32	15	12,947,414.68
755180 - CA-From Other St Govt Agencies	2,822.95	20,000	5,451.87	27	14,548.13
755480 - CA-Extradition Of Prisoners	8,556.73	210,000	17,227.35	8	192,772.65
767220 - Fed- Other Operating Grants	0.00	1,524,997	0.00	0	1,524,997.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	212,489	1,081.21	1	211,407.79
770830 - Communications Services	1,233.55	1,287,268	1,233.55	0	1,286,034.45
773520 - Contract City Law Enforcement	1,602,987.53	21,016,122	4,152,036.01	20	16,864,085.99
773530 - Crime Analysis Fees	0.00	0	100.00	0	-100.00
773550 - Fingerprinting	3,099.00	46,000	13,931.00	30	32,069.00
773560 - RCRMC Security Law Enforcement	4,812.34	68,342	12,950.02	19	55,391.98
773570 - School Services Law Enforcemnt	9,003.67	119,941	15,716.49	13	104,224.51
773580 - Search And Rescue	-20.85	500	-7.19	-1	507.19
773590 - Sheriff Extra Duty (GC53069.8)	25,602.63	288,827	41,100.75	14	247,726.25
773600 - Vehicle Impound Fee VC22850.5	39.60	800	165.00	21	635.00
773620 - Fee-Repo (GC26751)	450.00	5,000	2,025.00	41	2,975.00
774010 - Copies of Official Records	798.95	8,900	4,142.10	47	4,757.90
777060 - Accident Reports	7,372.00	38,500	26,984.00	70	11,516.00
777500 - Reimb Of Special Purchase	432.00	5,000	2,692.00	54	2,308.00
777540 - Reimbursement Of Salaries	87,296.31	546,835	119,524.61	22	427,310.39
777780 - Subpoena Fees	275.00	0	550.00	0	-550.00
778110 - Interfnd -Extra Duty	0.00	14,105	0.00	0	14,105.00
778200 - Interfnd -Miscellaneous	10.00	0	10.00	0	-10.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	0	79.70	0	-79.70
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
Total for Appr Dept: 2500200000	2,865,276.91	40,611,490	6,665,296.17	16	33,946,193.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	435	111.00	26	324.00
721040 - Lic-Massage 5.32.020/5.32.040	1,822.00	22,336	5,560.00	25	16,776.00
726060 - License-Bingo Ord 5.04.010	100.00	1,000	1,061.00	106	-61.00
726100 - License-Dance Ord 5.20.010	194.80	1,000	194.80	19	805.20
726140 - Permit-Explosive Handling	1,168.00	8,400	1,954.00	23	6,446.00
726220 - Records Clearance Letters	510.00	6,796	2,329.00	34	4,467.00
732060 - Asset Forfeiture	22,331.73	0	820,306.25	0	-820,306.25
732140 - Other Forfeitures & Penalties	883.95	14,185	6,601.02	47	7,583.98
740020 - Interest-Invested Funds	0.73	0	228.06	0	-228.06
740080 - Interest-Departmental	2,148.18	0	51,065.49	0	-51,065.49
753700 - CA-Post Reimbursement	194.80	46,706	8,675.52	19	38,030.48
755120 - CA-Public Safety Sales Tax	3,468,135.99	47,470,174	7,017,889.93	15	40,452,284.07
755190 - Off Highway Vehicle Park & Rec	3,583.58	99,668	1,997.58	2	97,670.42
755200 - CA-Vehicle Theft SB 2139	0.00	0	407.14	0	-407.14
755520 - CA-Citizens Option Ps	8,333.33	730,269	295,422.36	40	434,846.64
755680 - CA- Other Operating Grants	0.00	97,815	2,167.88	2	95,647.12
755900 - CA-AB118 Local Revenue	0.00	496,000	0.00	0	496,000.00
767080 - Fed-BJA Block Grant	0.00	60,000	8,404.67	14	51,595.33
767140 - Fed-Misc Reimbursement	38,176.23	41,400	80,106.36	193	-38,706.36
767220 - Fed- Other Operating Grants	46,141.99	836,689	328,206.37	39	508,482.63
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,580,111	7,000.22	0	1,573,110.78
773510 - ABC Letters	0.00	500	0.00	0	500.00
773520 - Contract City Law Enforcement	14,766,443.60	190,702,091	38,362,360.96	20	152,339,730.04
773550 - Fingerprinting	7,073.00	86,496	24,459.00	28	62,037.00
773560 - RCRMC Security Law Enforcement	186,699.99	2,078,342	515,359.18	25	1,562,982.82
773570 - School Services Law Enforcemnt	620,689.38	7,236,344	918,197.41	13	6,318,146.59
773580 - Search And Rescue	-1,358.99	10,000	131.12	1	9,868.88
773590 - Sheriff Extra Duty (GC53069.8)	256,366.27	3,032,771	405,011.95	13	2,627,759.05
773600 - Vehicle Impound Fee VC22850.5	2,172.36	41,849	9,096.00	22	32,753.00
773620 - Fee-Repo (GC26751)	1,290.00	14,149	4,800.00	34	9,349.00
777060 - Accident Reports	1,649.00	29,106	9,739.00	33	19,367.00
777540 - Reimbursement Of Salaries	41,304.52	120,000	80,929.49	67	39,070.51
777740 - Unclaimed Property	6,913.33	26,206	13,015.90	50	13,190.10
777780 - Subpoena Fees	8,034.00	44,383	17,397.00	39	26,986.00
778110 - Interfnd -Extra Duty	0.00	143,728	0.00	0	143,728.00
778200 - Interfnd -Miscellaneous	80.00	0	110.00	0	-110.00
780220 - Sale Of Surplus Property	4,715.00	0	4,715.00	0	-4,715.00
781170 - Restitution	0.00	0	52.00	0	-52.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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
781220 - Contributions & Donations	0.00	0	700.00	0	-700.00
781240 - Clearing	1,000.00	0	1,000.00	0	-1,000.00
781260 - Budget Reimbursement	5,433.05	103,497	38,195.93	37	65,301.07
781360 - Other Misc Revenue	-10.00	166	1,772.81	1068	-1,606.81
Total for Appr Dept: 2500300000	19,502,219.82	255,182,612	49,046,731.40	19	206,135,880.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	170,567.77	0	526,177.58	0	-526,177.58
732160 - Work Release Programs	172,821.00	2,304,900	689,210.00	30	1,615,690.00
732220 - Incarceration Fee	29,973.19	504,000	104,591.74	21	399,408.26
740080 - Interest-Departmental	3,771.62	0	94,813.17	0	-94,813.17
741080 - Exhibits	0.00	230,000	117,480.00	51	112,520.00
741520 - Vending Machines	0.00	1,056	232.30	22	823.70
752410 - Local Detention Facility	284,456.92	4,030,979	853,370.68	21	3,177,608.32
753700 - CA-Post Reimbursement	982.00	7,000	3,630.00	52	3,370.00
755120 - CA-Public Safety Sales Tax	3,745,586.86	44,263,528	7,579,321.27	17	36,684,206.73
755520 - CA-Citizens Option Ps	75,395.24	652,176	460,395.35	71	191,780.65
755700 - CA-STC Reimbursement	0.00	570,310	0.00	0	570,310.00
755720 - CA-Trans Of Prisoners PC4750	0.00	360,000	79,831.00	22	280,169.00
755900 - CA-AB118 Local Revenue	5,123,147.00	29,884,143	5,123,147.00	17	24,760,996.00
767220 - Fed- Other Operating Grants	0.00	235,750	0.00	0	235,750.00
767240 - Fed- Ineligible SSI Incentive	14,600.00	198,000	62,200.00	31	135,800.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	-905,504.00	-100	1,811,008.00
773560 - RCRMC Security Law Enforcement	152,117.56	2,039,848	398,477.56	20	1,641,370.44
774500 - Health Services	5,408.77	50,400	18,472.75	37	31,927.25
777780 - Subpoena Fees	1,428.18	2,750	1,703.18	62	1,046.82
778280 - Interfnd -Reimb For Service	0.00	670,000	36,324.47	5	633,675.53
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00
780060 - Sale Of Meals	-16,120.26	93,636	24,244.06	26	69,391.94
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781170 - Restitution	138.67	0	411.05	0	-411.05
781260 - Budget Reimbursement	275,938.40	3,290,840	857,938.63	26	2,432,901.37
781360 - Other Misc Revenue	361.24	0	623.96	0	-623.96
781480 - Program Revenue	0.00	1,858,019	0.00	0	1,858,019.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500400000	10,040,574.16	92,154,339	16,127,091.75	18	76,027,247.25 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	71,468.00	0	101,492.00	0	-101,492.00
740080 - Interest-Departmental	290.24	436	1,690.06	388	-1,254.06
755900 - CA-AB118 Local Revenue	1,394,012.54	18,188,673	5,478,937.44	30	12,709,735.56
772700 - Civil Process Fees	130,534.00	919,192	215,505.00	23	703,687.00
772810 - Court Fees & Costs	61,228.00	0	95,347.00	0	-95,347.00
772870 - Reimb From Trial Court Funding	148,545.25	2,229,954	484,818.90	22	1,745,135.10
773550 - Fingerprinting	20.00	0	20.00	0	-20.00
773590 - Sheriff Extra Duty (GC53069.8)	6,986.50	19,650	8,197.34	42	11,452.66
773680 - Citation Sign - Off	702.00	0	4,887.00	0	-4,887.00
773690 - Trial Crt Funding-Unallowable	0.00	1,337,604	0.00	0	1,337,604.00
777540 - Reimbursement Of Salaries	8,809.98	222,391	27,851.91	13	194,539.09
777780 - Subpoena Fees	1,100.00	1,714	2,475.00	144	-761.00
781260 - Budget Reimbursement	7,274.49	56,127	18,896.70	34	37,230.30
Total for Appr Dept: 2500500000	1,830,971.00	22,975,741	6,440,118.35	28	16,535,622.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	30,676.21	604,380	63,949.14	11	540,430.86	
741420 - Range Fees	6,529.76	87,000	9,219.20	11	77,780.80	
753700 - CA-Post Reimbursement	86,000.00	459,982	91,026.80	20	368,955.20	
773520 - Contract City Law Enforcement	77,939.08	990,940	201,778.51	20	789,161.49	
773570 - School Services Law Enforcemnt	399.89	7,078	1,178.12	17	5,899.88	
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	0.00	0	-275.00	0	275.00	
781260 - Budget Reimbursement	49,779.50	500,000	176,275.82	35	323,724.18	
Total for Appr Dept: 2500700000	251,324.44	2,716,341	543,152.59	20	2,173,188.41	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	30,740	4,073.16	13	26,666.84	
755120 - CA-Public Safety Sales Tax	277,450.88	3,805,158	561,431.33	15	3,243,726.67	
755720 - CA-Trans Of Prisoners PC4750	-9,700.00	18,836	0.00	0	18,836.00	
767220 - Fed- Other Operating Grants	41,328.61	0	-0.39	0	0.39	
777090 - Collections Program	55,040.00	668,672	200,896.91	30	467,775.09	
777410 - Reimb For Coroner Photos	40.00	325	178.00	55	147.00	
777420 - Reimb For Coroners Services	14,241.00	39,160	22,108.94	56	17,051.06	
777780 - Subpoena Fees	60.00	6,960	3,415.00	49	3,545.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	1,414.50	20,332	6,925.00	34	13,407.00	
Total for Appr Dept: 2501000000	379,874.99	4,615,183	799,027.95	17	3,816,155.05	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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)	17.72	1,584	242.30	15	1,341.70
773000 - Estate Fees	1,281.19	4,428	1,883.02	43	2,544.98
773010 - Pa Stat Commn Xtraord PC7660	63,961.08	300,000	109,640.72	37	190,359.28
773020 - Proc For Estates No Known Heir	5,709.17	43,251	10,366.85	24	32,884.15
773030 - Storage-Cost Reimbursement	921.50	15,600	4,581.00	29	11,019.00
777460 - Reimb Ind Burial Cremation	7,278.74	75,000	30,512.82	41	44,487.18
777500 - Reimb Of Special Purchase	3,424.55	42,000	5,670.54	14	36,329.46
781260 - Budget Reimbursement	315.00	6,812	2,058.24	30	4,753.76
Total for Appr Dept: 2501100000	82,908.95	488,675	164,955.49	34	323,719.51

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
740020 - Interest-Invested Funds	6.93	0	171.31	0	-171.31	
750740 - CA-Realignment-DPSS	96,824.25	1,047,197	379,810.49	36	667,386.51	
755120 - CA-Public Safety Sales Tax	554,901.76	7,144,000	1,122,862.66	16	6,021,137.34	
755700 - CA-STC Reimbursement	0.00	258,380	0.00	0	258,380.00	
755900 - CA-AB118 Local Revenue	6,357,101.15	18,591,176	6,357,101.15	34	12,234,074.85	
761080 - Fed-National School Lunch	10,790.63	305,332	10,790.63	4	294,541.37	
56650 - Nat'L School Lunch Prog	12,477.93	0	37,169.85	0	-37,169.85	
Total for Account: 761080	23,268.56	305,332	47,960.48	16	257,371.52	*
777430 - Reimb For Prob Svc	17,693.57	0	59,926.20	0	-59,926.20	
781260 - Budget Reimbursement	0.00	0	2,464.79	0	-2,464.79	
781360 - Other Misc Revenue	1,625.12	0	3,451.57	0	-3,451.57	
Total for Appr Dept: 2600100000	7,051,421.34	27,346,085	7,973,748.65	29	19,372,336.35	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	0.00	25,743	2,400.97	9	23,342.03
740020 - Interest-Invested Funds	-1.79	0	82.61	0	-82.61
753360 - CA-Mandate Reimbrsment Process	0.00	0	250.00	0	-250.00
755120 - CA-Public Safety Sales Tax	971,078.08	12,502,000	1,965,009.16	16	10,536,990.84
755180 - CA-From Other St Govt Agencies	1,352,372.01	12,488,701	2,653,578.86	21	9,835,122.14
755680 - CA- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
755700 - CA-STC Reimbursement	0.00	74,571	0.00	0	74,571.00
755900 - CA-AB118 Local Revenue	3,503,917.99	34,847,984	5,974,184.24	17	28,873,799.76
761060 - Fed-Title IV-E Funding	0.00	1,796,713	0.00	0	1,796,713.00
767220 - Fed- Other Operating Grants	0.00	100,000	0.00	0	100,000.00
777430 - Reimb For Prob Svc	59,968.57	625,240	197,633.77	32	427,606.23
777520 - Reimbursement For Services	34,851.74	410,212	36,639.26	9	373,572.74
781260 - Budget Reimbursement	290.00	0	290.00	0	-290.00
Total for Appr Dept: 2600200000	5,922,476.60	62,971,164	10,830,068.87	17	52,141,095.13 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,436.85	21,000	3,923.03	19	17,076.97	
Total for Appr Dept: 2600400000	1,436.85	21,000	3,923.03	19	17,076.97	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	23,970.18	2,841,107	63,800.74	2	2,777,306.26
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	423,723.59	2,446,898	446,066.65	18	2,000,831.35
Total for Appr Dept: 2600700000	447,693.77	5,308,299	509,867.39	10	4,798,431.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	52,601.47	300,000	225,290.36	75	74,709.64
741280 - Lease Ambulance	0.00	9,000	1,700.00	19	7,300.00
755120 - CA-Public Safety Sales Tax	1,525,979.83	19,646,000	3,087,870.99	16	16,558,129.01
767220 - Fed- Other Operating Grants	0.00	1,030,420	295,819.00	29	734,601.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771300 - Dispatch Services	19,443.58	321,866	-42,414.46	-13	364,280.46
771930 - Deposit Based Fee Draws	2,265.15	18,000	8,644.20	48	9,355.80
774930 - Other 3rd Parties-Non PT	0.00	323,493	-2,714.68	-1	326,207.68
776500 - Seminar & Tuition Fees	7,282.00	72,000	13,797.64	19	58,202.36
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00
98600 - Fire Protection - Forest	691.46	0	16,088.75	0	-16,088.75
Total for Account: 777120	691.46	75,000	16,088.75	21	58,911.25 *
777520 - Reimbursement For Services	19,441.67	704,628	19,677.71	3	684,950.29
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	3,492.00	1,200,000	44,856.92	4	1,155,143.08
778120 - Interfnd -Fire Services	8,032,968.01	38,112,007	8,951,127.27	23	29,160,879.73
778200 - Interfnd -Miscellaneous	1,165.88	9,200	2,258.16	25	6,941.84
778430 - Interfund- Rideshare	0.00	800	0.00	0	800.00
779010 - Fire Inspection Haz Reduction	1,565.00	23,000	7,720.83	34	15,279.17
779030 - Fire Protection Planning	159,642.99	1,638,197	516,509.22	32	1,121,687.78
779040 - Fire Suppression Recovery Cost	2,150.00	780,000	9,957.00	1	770,043.00
98600 - Fire Protection - Forest	140,938.40	0	189,100.86	0	-189,100.86
Total for Account: 779040	143,088.40	780,000	199,057.86	26	580,942.14 *
779050 - Fire Protection	0.00	27,943,098	-5,913,511.00	-21	33,856,609.00
779060 - Fire Protection-Elsinore	0.00	0	106,222.50	0	-106,222.50
779070 - Fire Protection-Calimesa	0.00	0	-41,446.00	0	41,446.00
779080 - Fire Protection-Canyon Lake	101,086.50	0	101,086.50	0	-101,086.50
779100 - Fire Protection-San Jacinto	0.00	0	258,692.97	0	-258,692.97
779110 - Fire Protection Indio-Indio	0.00	0	505,844.92	0	-505,844.92
779120 - Fire Protection-Perris	0.00	0	288,082.75	0	-288,082.75
779125 - Fire Protection-Menifee	0.00	0	493,552.25	0	-493,552.25
779130 - Fire Protection-Rubidoux	138,484.50	0	138,484.50	0	-138,484.50
779140 - Fire Protection-Temecula	0.00	0	486,050.50	0	-486,050.50
779145 - Fire Protection-Wildomar	0.00	0	146,866.00	0	-146,866.00
779160 - Fire Protection-DHS	0.00	0	153,353.00	0	-153,353.00
779170 - Fire Protection-Moreno Valley	0.00	0	781,825.00	0	-781,825.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
779180 - Fire Protection-Beaumont	0.00	0	159,986.50	0	-159,986.50
779200 - Fire Protection-Coachella	0.00	0	151,974.50	0	-151,974.50
779210 - Fire Protection-Banning	0.00	0	218,448.00	0	-218,448.00
779230 - Fire Protection-Rancho Mirage	0.00	0	362,123.50	0	-362,123.50
779240 - Fire Protection-Indian Wells	0.00	0	-96,684.05	0	96,684.05
779250 - Fire Protection-Palm Desert	0.00	0	647,238.25	0	-647,238.25
779260 - Fire Protection - Eastvale	0.00	0	244,142.00	0	-244,142.00
779270 - Fire Protection-City of Norco	153,658.50	0	153,658.50	0	-153,658.50
781300 - Insurance Claims	150.00	0	13,321.05	0	-13,321.05
781360 - Other Misc Revenue	-8,606.83	421,156	-26,517.34	-6	447,673.34
98600 - Fire Protection - Forest	1,910.68	0	94,466.93	0	-94,466.93
Total for Account: 781360	-6,696.15	421,156	67,949.59	16	353,206.41 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	10,356,310.79	92,992,865	12,772,551.50	14	80,220,313.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	10,048.00	65,000	10,048.00	15	54,952.00
774930 - Other 3rd Parties-Non PT	0.00	540,000	-11,750.16	-2	551,750.16
778120 - Interfnd -Fire Services	8,032,968.00	24,579,762	8,032,968.00	33	16,546,794.00
779050 - Fire Protection	0.00	84,609,367	-15,866,848.00	-19	100,476,215.00
779060 - Fire Protection-Elsinore	0.00	0	431,643.01	0	-431,643.01
779070 - Fire Protection-Calimesa	7,858.20	0	7,858.20	0	-7,858.20
779080 - Fire Protection-Canyon Lake	190,464.40	0	190,464.40	0	-190,464.40
779100 - Fire Protection-San Jacinto	0.00	0	465,291.94	0	-465,291.94
779110 - Fire Protection Indio-Indio	0.00	0	2,652,620.10	0	-2,652,620.10
779120 - Fire Protection-Perris	0.00	0	715,703.65	0	-715,703.65
779125 - Fire Protection-Menifee	0.00	0	2,055,988.24	0	-2,055,988.24
779130 - Fire Protection-Rubidoux	286,897.92	0	286,897.92	0	-286,897.92
779140 - Fire Protection-Temecula	0.00	0	1,068,067.37	0	-1,068,067.37
779145 - Fire Protection-Wildomar	0.00	0	362,591.70	0	-362,591.70
779160 - Fire Protection-DHS	0.00	0	191,871.02	0	-191,871.02
779170 - Fire Protection-Moreno Valley	0.00	0	3,503,798.92	0	-3,503,798.92
779180 - Fire Protection-Beaumont	0.00	0	438,089.08	0	-438,089.08
779200 - Fire Protection-Coachella	0.00	0	425,960.62	0	-425,960.62
779210 - Fire Protection-Banning	0.00	0	492,596.68	0	-492,596.68
779230 - Fire Protection-Rancho Mirage	0.00	0	1,049,938.08	0	-1,049,938.08
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	762,497.39	0	-762,497.39
779260 - Fire Protection - Eastvale	0.00	0	801,662.27	0	-801,662.27
779270 - Fire Protection-City of Norco	748,647.62	0	748,647.62	0	-748,647.62
781360 - Other Misc Revenue	0.00	0	-277,601.64	0	277,601.64
Total for Appr Dept: 2700400000	9,276,884.14	109,794,129	8,539,004.41	8	101,255,124.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	35,000	0.00	0	35,000.00	
75080 - Pesticide Permit Program	350.00	0	1,330.00	0	-1,330.00	
75140 - Fruit & Veg Quality Control	0.00	0	131.52	0	-131.52	
Total for Account: 721000	350.00	35,000	1,461.52	4	33,538.48	*
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00	
75080 - Pesticide Permit Program	0.00	0	800.00	0	-800.00	
Total for Account: 732080	0.00	20,000	800.00	4	19,200.00	*
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00	
75180 - Weights And Measures	150.00	0	16,246.42	0	-16,246.42	
Total for Account: 732140	150.00	60,000	16,246.42	27	43,753.58	*
752000 - CA-Ag Commn-Salary Reimb	0.00	1,536,585	0.00	0	1,536,585.00	
75000 - Pest Detection	7,350.04	0	-49,612.44	0	49,612.44	
75040 - Pest Management (Control)	10,954.70	0	7,989.91	0	-7,989.91	
75060 - Pest Exclusion-Plant Quarantin	41,826.46	0	77,144.45	0	-77,144.45	
75080 - Pesticide Permit Program	0.00	0	-5,153.00	0	5,153.00	
75100 - Seed Law Inspection	0.00	0	250.00	0	-250.00	
75120 - Nursery Inspection	0.00	0	8,989.90	0	-8,989.90	
75140 - Fruit & Veg Quality Control	15,415.10	0	32,481.81	0	-32,481.81	
75160 - Egg Quality Control	0.00	0	9,350.66	0	-9,350.66	
75180 - Weights And Measures	21,916.00	0	9,421.00	0	-9,421.00	
Total for Account: 752000	97,462.30	1,536,585	90,862.29	6	1,445,722.71	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00	
75080 - Pesticide Permit Program	38,150.54	0	38,150.54	0	-38,150.54	
Total for Account: 752020	38,150.54	760,000	38,150.54	5	721,849.46	*
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	0.00	0	600,000.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	553,000	0.00	0	553,000.00	
75060 - Pest Exclusion-Plant Quarantin	22,701.50	0	115,770.15	0	-115,770.15	
75140 - Fruit & Veg Quality Control	16,212.83	0	20,289.95	0	-20,289.95	
Total for Account: 772500	38,914.33	553,000	136,060.10	25	416,939.90	*
772520 - Sealer of Weights & Measures	4,597.50	1,969,500	9,593.10	0	1,959,906.90	
75180 - Weights And Measures	9,112.30	0	628,394.20	0	-628,394.20	
Total for Account: 772520	13,709.80	1,969,500	637,987.30	32	1,331,512.70	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
Total for Appr Dept: 2800100000	188,736.97	5,534,085	921,568.17	17	4,612,516.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	0.00	0	169.00	0	-169.00
740020 - Interest-Invested Funds	311.91	0	7,900.72	0	-7,900.72
771880 - Planning Services	2,427.50	0	9,859.00	0	-9,859.00
771930 - Deposit Based Fee Draws	297,492.40	4,139,742	1,197,535.43	29	2,942,206.57
777180 - Development Fees	1,284.00	48,000	10,652.00	22	37,348.00
777520 - Reimbursement For Services	0.00	0	168.00	0	-168.00
778280 - Interfnd -Reimb For Service	1,433.24	16,000	6,853.48	43	9,146.52
780040 - Sale Of Miscellaneous Matls	0.00	150	16.78	11	133.22
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
Total for Appr Dept: 3120100000	302,949.05	4,204,392	1,233,154.41	29	2,971,237.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	910.00	14,350	3,500.00	24	10,850.00
731100 - Code Enforcement	49,124.48	650,000	302,665.40	47	347,334.60
731260 - Other Fines	3,670.50	65,000	16,520.50	25	48,479.50
732140 - Other Forfeitures & Penalties	650.00	11,075	8,661.50	78	2,413.50
740020 - Interest-Invested Funds	13.41	634	339.92	54	294.08
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	560,000	0.00	0	560,000.00
770100 - Special Assessments	0.00	477,380	-236.17	-0	477,616.17
777780 - Subpoena Fees	6.20	350	257.25	74	92.75
778200 - Interfnd -Miscellaneous	0.00	270,000	79,021.97	29	190,978.03
780040 - Sale Of Miscellaneous Matls	0.00	75	0.00	0	75.00
781220 - Contributions & Donations	0.00	25	0.00	0	25.00
781260 - Budget Reimbursement	0.00	338,875	534.76	0	338,340.24
781360 - Other Misc Revenue	0.00	975	0.01	0	974.99
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	54,374.59	2,988,769	411,265.14	14	2,577,503.86 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	2,884,414	0.00	0	2,884,414.00	
83500 - Public Guardian	167,442.95	0	334,885.90	0	-334,885.90	
Total for Account: 750900	167,442.95	2,884,414	334,885.90	12	2,549,528.10	*
762020 - Fed-SB 910 MAA MAC	0.00	299,952	0.00	0	299,952.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	10,748.45	0	28,203.83	0	-28,203.83	
Total for Account: 771450	10,748.45	122,480	28,203.83	23	94,276.17	*
772840 - Probate Fees	0.00	376,587	0.00	0	376,587.00	
83500 - Public Guardian	36,456.10	0	145,944.36	0	-145,944.36	
Total for Account: 772840	36,456.10	376,587	145,944.36	39	230,642.64	*
 Total for Appr Dept: 4100100000	 214,647.50	 3,683,433	 509,034.09	 14	 3,174,398.91	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	20,954.83	0	34,291.72	0	-34,291.72
Total for Account: 711020	20,954.83	160,912	34,291.72	21	126,620.28 *
740020 - Interest-Invested Funds	1,640.61	0	34,163.57	0	-34,163.57
741300 - Lease To Non-County Agency	0.00	363,878	0.00	0	363,878.00
74750 - MHSA FSP	39,467.51	0	128,288.39	0	-128,288.39
83550 - Mental Health Treatment	69,328.56	0	293,262.36	0	-293,262.36
Total for Account: 741300	108,796.07	363,878	421,550.75	116	-57,672.75 *
741380 - Parking	0.00	0	0.00	0	0.00
741460 - Rental Of Buildings	0.00	252,731	0.00	0	252,731.00
750900 - CA-Realignment-Mental Health	0.00	47,775,589	0.00	0	47,775,589.00
83550 - Mental Health Treatment	3,434,289.03	0	3,229,941.30	0	-3,229,941.30
Total for Account: 750900	3,434,289.03	47,775,589	3,229,941.30	7	44,545,647.70 *
750920 - CA-Mental Health Services	0.00	5,211,737	0.00	0	5,211,737.00
74750 - MHSA FSP	0.00	0	-32,209.06	0	32,209.06
83550 - Mental Health Treatment	0.00	0	952,319.49	0	-952,319.49
Total for Account: 750920	0.00	5,211,737	920,110.43	18	4,291,626.57 *
751040 - CA-Mental Health Svcs Act	0.00	137,298,550	0.00	0	137,298,550.00
83550 - Mental Health Treatment	6,669,031.73	0	26,676,126.92	0	-26,676,126.92
Total for Account: 751040	6,669,031.73	137,298,550	26,676,126.92	19	110,622,423.08 *
751600 - CA-Other Aid to Health	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	164,612.58	0	1,522,572.10	0	-1,522,572.10
Total for Account: 751600	164,612.58	0	1,522,572.10	0	-1,522,572.10 *
755900 - CA-AB118 Local Revenue	0.00	44,630,079	0.00	0	44,630,079.00
74660 - AB 109	0.00	0	5,389,964.00	0	-5,389,964.00
83550 - Mental Health Treatment	2,419,865.88	0	3,640,444.75	0	-3,640,444.75
Total for Account: 755900	2,419,865.88	44,630,079	9,030,408.75	20	35,599,670.25 *
767180 - Fed-Medi-Cal-FFP	0.00	126,430,300	0.00	0	126,430,300.00
83550 - Mental Health Treatment	5,466,879.08	0	-11,501,439.32	0	11,501,439.32
Total for Account: 767180	5,466,879.08	126,430,300	-11,501,439.32	-9	137,931,739.32 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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
767200 - Fed-Block Grants	0.00	4,889,132	0.00	0	4,889,132.00
74700 - MHSA System Development	15,614.39	0	207,240.44	0	-207,240.44
74740 - CSS Kids	0.00	0	286,640.00	0	-286,640.00
74750 - MHSA FSP	0.00	0	78,179.00	0	-78,179.00
83550 - Mental Health Treatment	0.00	0	-916,586.00	0	916,586.00
Total for Account: 767200	15,614.39	4,889,132	-344,526.56	-7	5,233,658.56 *
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00
74700 - MHSA System Development	12,085.01	0	15,753.02	0	-15,753.02
83550 - Mental Health Treatment	2,715.82	0	6,877.19	0	-6,877.19
Total for Account: 767280	14,800.83	499,639	22,630.21	5	477,008.79 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	25,129.21	0	79,071.30	0	-79,071.30
74750 - MHSA FSP	4,135.82	0	11,257.21	0	-11,257.21
83550 - Mental Health Treatment	285.71	0	637.31	0	-637.31
83850 - Drinking Driver	642.65	0	642.65	0	-642.65
Total for Account: 767320	30,193.39	592,495	91,608.47	15	500,886.53 *
767400 - Fed-Mandate Reimbursement	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	3,300.00	0	-3,300.00
Total for Account: 767400	0.00	0	3,300.00	0	-3,300.00 *
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00
83550 - Mental Health Treatment	158,508.18	0	699,012.21	0	-699,012.21
83850 - Drinking Driver	2,579.16	0	2,579.16	0	-2,579.16
Total for Account: 775510	161,087.34	2,176,945	701,591.37	32	1,475,353.63 *
775520 - Insurance Fees	0.00	500,137	0.00	0	500,137.00
83550 - Mental Health Treatment	76,798.28	0	209,275.55	0	-209,275.55
Total for Account: 775520	76,798.28	500,137	209,275.55	42	290,861.45 *
775550 - Patient Fees	0.00	44,259	0.00	0	44,259.00
74700 - MHSA System Development	227.40	0	747.40	0	-747.40
74740 - CSS Kids	0.00	0	56.00	0	-56.00
83550 - Mental Health Treatment	4,276.52	0	17,374.10	0	-17,374.10
Total for Account: 775550	4,503.92	44,259	18,177.50	41	26,081.50 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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
775560 - Other MH Charges For Services	-226,769.80	1,964,749	-0.20	-0	1,964,749.20
74700 - MHSA System Development	128,216.17	0	163,424.01	0	-163,424.01
74740 - CSS Kids	0.00	0	81,680.95	0	-81,680.95
74750 - MHSA FSP	2,890.70	0	23,132.47	0	-23,132.47
83550 - Mental Health Treatment	149,587.73	0	157,138.93	0	-157,138.93
83560 - PD Homeless Outreach	0.00	0	34,964.20	0	-34,964.20
Total for Account: 775560	53,924.80	1,964,749	460,340.36	23	1,504,408.64 *
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	1,800.00	0	3,600.00	0	-3,600.00
Total for Account: 778150	1,800.00	0	3,600.00	0	-3,600.00 *
778280 - Interfnd -Reimb For Service	0.00	2,686,736	0.00	0	2,686,736.00
74750 - MHSA FSP	323,147.56	0	508,761.33	0	-508,761.33
83550 - Mental Health Treatment	-7,000.00	0	0.00	0	0.00
Total for Account: 778280	316,147.56	2,686,736	508,761.33	19	2,177,974.67 *
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
74740 - CSS Kids	0.00	0	920.00	0	-920.00
Total for Account: 781220	0.00	0	920.00	0	-920.00 *
Total for Appr Dept: 4100200000	18,960,940.32	375,477,868	32,043,404.45	9	343,434,463.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
751040 - CA-Mental Health Svcs Act	0.00	803,238	0.00	0	803,238.00	
83650 - Detention Services	155,899.42	0	623,597.68	0	-623,597.68	
Total for Account: 751040	155,899.42	803,238	623,597.68	78	179,640.32	*
755900 - CA-AB118 Local Revenue	0.00	6,761,162	0.00	0	6,761,162.00	
775560 - Other MH Charges For Services	0.00	200,000	0.00	0	200,000.00	
83650 - Detention Services	0.00	0	80,974.69	0	-80,974.69	
Total for Account: 775560	0.00	200,000	80,974.69	40	119,025.31	*
 Total for Appr Dept: 4100300000	 155,899.42	 7,764,400	 704,572.37	 9	 7,059,827.63	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,230.20	0	656,244.41	0	-656,244.41	
750900 - CA-Realignment-Mental Health	0.00	3,042,137	0.00	0	3,042,137.00	
83600 - Administration- Mental Health	133,954.36	0	267,908.72	0	-267,908.72	
Total for Account: 750900	133,954.36	3,042,137	267,908.72	9	2,774,228.28	*
751040 - CA-Mental Health Svcs Act	0.00	4,109,813	0.00	0	4,109,813.00	
83600 - Administration- Mental Health	351,448.00	0	1,405,792.00	0	-1,405,792.00	
Total for Account: 751040	351,448.00	4,109,813	1,405,792.00	34	2,704,021.00	*
755900 - CA-AB118 Local Revenue	0.00	1,254,093	0.00	0	1,254,093.00	
83600 - Administration- Mental Health	50,000.00	0	200,000.00	0	-200,000.00	
Total for Account: 755900	50,000.00	1,254,093	200,000.00	16	1,054,093.00	*
767180 - Fed-Medi-Cal-FFP	0.00	7,710,869	0.00	0	7,710,869.00	
83600 - Administration- Mental Health	0.00	0	2,001,183.23	0	-2,001,183.23	
Total for Account: 767180	0.00	7,710,869	2,001,183.23	26	5,709,685.77	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	400.00	0	1,145.00	0	-1,145.00	
Total for Account: 775560	400.00	0	1,145.00	0	-1,145.00	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100400000	564,032.56	16,116,912	4,532,273.36	28	11,584,638.64	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	14,275.64	1,200,715	43,865.41	4	1,156,849.59
731280 - Alcohol Education Prevention	11,304.86	50,000	36,216.01	72	13,783.99
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
55800 - DMC ODS Waiver 1115	0.00	0	-300.00	0	300.00
83850 - Drinking Driver	89,034.00	0	289,185.45	0	-289,185.45
Total for Account: 732140	89,034.00	500,000	288,885.45	58	211,114.55 *
740020 - Interest-Invested Funds	73.36	0	1,858.29	0	-1,858.29
750920 - CA-Mental Health Services	0.00	420,000	0.00	0	420,000.00
750960 - CA-Rollover	0.00	350,000	0.00	0	350,000.00
751400 - CA-Medi-Cal Match	0.00	9,285,147	0.00	0	9,285,147.00
55600 - Substance Abuse	900,970.59	0	845,727.75	0	-845,727.75
55800 - DMC ODS Waiver 1115	89,791.98	0	204,205.13	0	-204,205.13
Total for Account: 751400	990,762.57	9,285,147	1,049,932.88	11	8,235,214.12 *
755900 - CA-AB118 Local Revenue	0.00	9,519,214	0.00	0	9,519,214.00
55600 - Substance Abuse	293,247.67	0	1,172,990.68	0	-1,172,990.68
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00
Total for Account: 755900	293,247.67	9,519,214	1,172,990.68	12	8,346,223.32 *
767180 - Fed-Medi-Cal-FFP	0.00	43,679,810	0.00	0	43,679,810.00
55600 - Substance Abuse	5,696,967.33	0	-1,226,246.35	0	1,226,246.35
55800 - DMC ODS Waiver 1115	982,765.38	0	1,014,976.06	0	-1,014,976.06
Total for Account: 767180	6,679,732.71	43,679,810	-211,270.29	-0	43,891,080.29 *
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55800 - DMC ODS Waiver 1115	5,031.00	0	16,530.00	0	-16,530.00
Total for Account: 775540	5,031.00	40,000	16,530.00	41	23,470.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	556.00	0	1,308.00	0	-1,308.00
Total for Account: 775550	556.00	9,000	1,308.00	15	7,692.00 *
775560 - Other MH Charges For Services	0.00	580,000	0.00	0	580,000.00
55600 - Substance Abuse	91.00	0	1,266.00	0	-1,266.00
55800 - DMC ODS Waiver 1115	1,000.00	0	1,760.00	0	-1,760.00
83850 - Drinking Driver	1,035.00	0	7,930.00	0	-7,930.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
Total for Account: 775560	2,126.00	580,000	10,956.00	2	569,044.00	*
Total for Appr Dept: 4100500000	8,086,143.81	76,566,693	2,411,272.43	3	74,155,420.57	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	155.46	0	3,924.57	0	-3,924.57	
751210 - CA-Medi-cal	0.00	5,000	0.00	0	5,000.00	
95000 - Laboratory Services	0.00	0	21,500.71	0	-21,500.71	
Total for Account: 751210	0.00	5,000	21,500.71	430	-16,500.71	*
751240 - Ca-Chdp	0.00	1,102,446	-220,000.00	-20	1,322,446.00	
751250 - CA-Family Planning	28,865.43	400,000	51,886.67	13	348,113.33	
751500 - CA-Realignment-Health	0.00	37,500	0.00	0	37,500.00	
751680 - CA-Grant Revenue	358,401.67	8,813,895	-1,039,100.86	-12	9,852,995.86	
97000 - Tb Control Services	65,356.76	0	65,356.76	0	-65,356.76	
Total for Account: 751680	423,758.43	8,813,895	-973,744.10	-11	9,787,639.10	*
754000 - CA-Tobacco Tax Prop.10	83,997.61	719,400	102,974.58	14	616,425.42	
754010 - CA-Tobacco Tax Prop.99	0.00	250,000	0.00	0	250,000.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,102,986	0.00	0	1,102,986.00	
762040 - Fed- Health Grants	167,072.76	24,925,719	686,379.72	3	24,239,339.28	
93300 - Administration	5,511.01	0	24,283.36	0	-24,283.36	
93700 - Communicable Disease	13,919.10	0	13,848.86	0	-13,848.86	
94700 - Immunization Services	137,482.32	0	137,482.32	0	-137,482.32	
Total for Account: 762040	323,985.19	24,925,719	861,994.26	3	24,063,724.74	*
767220 - Fed- Other Operating Grants	0.00	643,000	-166,188.00	-26	809,188.00	
767280 - Fed-Federal Revenue	0.00	460,000	23,145.60	5	436,854.40	
770970 - Telephone-Fax Service	100.00	1,000	374.00	37	626.00	
774010 - Copies of Official Records	650.00	2,000	2,830.00	142	-830.00	
774020 - Vitals Recorder Fees	102,940.80	1,180,000	422,261.20	36	757,738.80	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	2,548.04	0	2,548.04	0	-2,548.04	
Total for Account: 774530	2,548.04	1,500	2,548.04	170	-1,048.04	*
774580 - Fees-Other Health	120.00	6,000	280.00	5	5,720.00	
95000 - Laboratory Services	812.00	0	7,778.07	0	-7,778.07	
Total for Account: 774580	932.00	6,000	8,058.07	134	-2,058.07	*
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00	
95000 - Laboratory Services	47,976.76	0	152,493.58	0	-152,493.58	
Total for Account: 774640	47,976.76	510,000	152,493.58	30	357,506.42	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00
95000 - Laboratory Services	2,905.79	0	8,560.64	0	-8,560.64
Total for Account: 774650	2,905.79	38,000	8,560.64	23	29,439.36 *
774700 - Mandatory Aids Education	175.88	1,500	349.86	23	1,150.14
774900 - Other 3rd Parties	390.00	0	822.12	0	-822.12
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00
776260 - Medi Care Patients	5,791.67	50,000	15,499.96	31	34,500.04
776270 - Medi-Cal Patients	29,788.83	790,000	122,129.74	15	667,870.26
776290 - Mia	-142.00	0	-450.00	0	450.00
776310 - Private Patients	2,395.89	0	3,604.62	0	-3,604.62
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
95400 - Material Management	6,008.02	0	6,008.02	0	-6,008.02
98600 - Fire Protection - Forest	12,628.59	0	36,332.30	0	-36,332.30
Total for Account: 777520	18,636.61	0	42,340.32	0	-42,340.32 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	510,891	0.00	0	510,891.00
93250 - Fiscal Services	3,457.92	0	7,540.22	0	-7,540.22
95400 - Material Management	2,347.30	0	7,181.56	0	-7,181.56
98600 - Fire Protection - Forest	7,830.30	0	20,710.83	0	-20,710.83
Total for Account: 778030	13,635.52	510,891	35,432.61	7	475,458.39 *
778040 - Interfnd -Co Support Svcs	2,410.67	273,507	7,950.40	3	265,556.60
95400 - Material Management	23,342.25	0	23,342.25	0	-23,342.25
Total for Account: 778040	25,752.92	273,507	31,292.65	11	242,214.35 *
778280 - Interfnd -Reimb For Service	0.00	1,200	0.00	0	1,200.00
778330 - Interfnd -Salary Reimbursmt	33,130.75	206,618	33,130.75	16	173,487.25
781080 - Cash Over-Short	0.00	0	-84.00	0	84.00
781220 - Contributions & Donations	0.00	200	0.00	0	200.00
781360 - Other Misc Revenue	7,929.32	2,710,221	18,023.69	1	2,692,197.31
95000 - Laboratory Services	0.00	0	50.00	0	-50.00
98600 - Fire Protection - Forest	30,294.33	0	78,406.13	0	-78,406.13
Total for Account: 781360	38,223.65	2,710,221	96,479.82	4	2,613,741.18 *
781480 - Program Revenue	0.00	212,422	169,995.51	80	42,426.49
93300 - Administration	0.00	0	2,434.02	0	-2,434.02
95400 - Material Management	0.00	0	144,295.79	0	-144,295.79

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781480	0.00	212,422	316,725.32	149	-104,303.32	*
Total for Appr Dept: 4200100000	1,186,595.23	44,959,505	999,893.59	2	43,959,611.41	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	2,377,136.00	10,558,404	1,653,157.93	16	8,905,246.07
751500 - CA-Realignment-Health	404,127.88	4,350,000	1,585,663.19	36	2,764,336.81
751680 - CA-Grant Revenue	-533,812.00	3,340,144	-33,711.00	-1	3,373,855.00
775700 - CCS Therapy Repay	40.00	0	160.00	0	-160.00
775720 - California children's services	0.00	0	540.00	0	-540.00
781360 - Other Misc Revenue	75.00	0	260.00	0	-260.00
Total for Appr Dept: 4200200000	2,247,566.88	18,248,548	3,206,070.12	18	15,042,477.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	62,680.00	0	-62,680.00	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95800 - Other Environmental Services	35,689.60	0	212,962.60	0	-212,962.60	
Total for Account: 721000	35,689.60	600,000	212,962.60	35	387,037.40	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	67,163.00	0	279,139.00	0	-279,139.00	
Total for Account: 722020	67,163.00	800,000	279,139.00	35	520,861.00	*
722080 - Cert For Sewage Disposal	0.00	650,000	0.00	0	650,000.00	
95100 - Land Development/ Water Engr.	54,056.00	0	219,507.94	0	-219,507.94	
Total for Account: 722080	54,056.00	650,000	219,507.94	34	430,492.06	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	13,675.00	0	78,492.00	0	-78,492.00	
Total for Account: 722100	13,675.00	275,000	78,492.00	29	196,508.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,785,000	0.00	0	3,785,000.00	
95200 - Local Solid Waste Enforcement	456,037.00	0	1,544,432.35	0	-1,544,432.35	
Total for Account: 726020	456,037.00	3,785,000	1,544,432.35	41	2,240,567.65	*
726040 - Hazardous Waste Generator Prmt	0.00	2,465,000	0.00	0	2,465,000.00	
95200 - Local Solid Waste Enforcement	195,307.32	0	971,934.62	0	-971,934.62	
Total for Account: 726040	195,307.32	2,465,000	971,934.62	39	1,493,065.38	*
726200 - Unpackaged Food Carts	0.00	143,000	0.00	0	143,000.00	
95800 - Other Environmental Services	1,704.00	0	10,465.50	0	-10,465.50	
Total for Account: 726200	1,704.00	143,000	10,465.50	7	132,534.50	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	26,478.70	0	53,882.70	0	-53,882.70	
Total for Account: 726240	26,478.70	175,000	53,882.70	31	121,117.30	*
726260 - UST Operating Permit	0.00	1,110,000	0.00	0	1,110,000.00	
95200 - Local Solid Waste Enforcement	80,757.00	0	377,921.20	0	-377,921.20	
Total for Account: 726260	80,757.00	1,110,000	377,921.20	34	732,078.80	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	25,000	0.00	0	25,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,372.00	0	4,095.00	0	-4,095.00	
Total for Account: 726280	1,372.00	25,000	4,095.00	16	20,905.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	12,060.80	0	52,243.20	0	-52,243.20	
Total for Account: 726300	12,060.80	285,000	52,243.20	18	232,756.80	*
731100 - Code Enforcement	0.00	1,027,142	0.00	0	1,027,142.00	
740020 - Interest-Invested Funds	746.88	0	18,919.48	0	-18,919.48	
751600 - CA-Other Aid to Health	0.00	387,459	0.00	0	387,459.00	
751680 - CA-Grant Revenue	0.00	66,000	0.00	0	66,000.00	
95200 - Local Solid Waste Enforcement	4,853.40	0	24,441.60	0	-24,441.60	
Total for Account: 751680	4,853.40	66,000	24,441.60	37	41,558.40	*
770100 - Special Assessments	0.00	429,000	317,936.97	74	111,063.03	
771810 - Restaurant Consultation Fees	0.00	72,000	0.00	0	72,000.00	
95800 - Other Environmental Services	6,138.00	0	28,969.00	0	-28,969.00	
Total for Account: 771810	6,138.00	72,000	28,969.00	40	43,031.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	12,842.71	0	55,597.24	0	-55,597.24	
95200 - Local Solid Waste Enforcement	559.95	0	1,421.38	0	-1,421.38	
Total for Account: 771930	13,402.66	145,000	57,018.62	39	87,981.38	*
774570 - Environmental Health Contracts	0.00	611,000	0.00	0	611,000.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	1,984.00	0	57,644.22	0	-57,644.22	
Total for Account: 774570	1,984.00	611,000	57,644.22	9	553,355.78	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	0.00	0	2.80	0	-2.80	
95200 - Local Solid Waste Enforcement	1,142.22	0	7,014.08	0	-7,014.08	
95800 - Other Environmental Services	16.50	0	27.00	0	-27.00	
Total for Account: 774580	1,158.72	61,000	7,043.88	12	53,956.12	*
774600 - Food Facility	0.00	7,850,000	0.00	0	7,850,000.00	
95800 - Other Environmental Services	511,902.93	0	2,718,851.83	0	-2,718,851.83	
Total for Account: 774600	511,902.93	7,850,000	2,718,851.83	35	5,131,148.17	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00	
95800 - Other Environmental Services	125,298.00	0	474,328.00	0	-474,328.00	
Total for Account: 774610	125,298.00	1,300,000	474,328.00	36	825,672.00	*
774630 - Industrial Hygiene Fees	0.00	30,000	0.00	0	30,000.00	
95100 - Land Development/ Water Engr.	0.00	0	472.50	0	-472.50	
Total for Account: 774630	0.00	30,000	472.50	2	29,527.50	*
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	1,313.98	0	-1,313.98	
Total for Account: 774680	0.00	1,005,000	1,313.98	0	1,003,686.02	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	3,594.00	0	-3,594.00	
Total for Account: 774710	0.00	98,000	3,594.00	4	94,406.00	*
774720 - Organized Camp	0.00	21,000	0.00	0	21,000.00	
774740 - Poultry Ranch	0.00	14,000	0.00	0	14,000.00	
774750 - Refuse Collection Permits	0.00	2,100,000	0.00	0	2,100,000.00	
95100 - Land Development/ Water Engr.	329,320.74	0	695,361.12	0	-695,361.12	
95800 - Other Environmental Services	26,136.56	0	55,187.39	0	-55,187.39	
97700 - Vector Control	167,274.03	0	353,199.30	0	-353,199.30	
Total for Account: 774750	522,731.33	2,100,000	1,103,747.81	53	996,252.19	*
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00	
95200 - Local Solid Waste Enforcement	57.75	0	839.00	0	-839.00	
Total for Account: 774770	57.75	70,000	839.00	1	69,161.00	*
774780 - Swimming Pool Permits	0.00	3,160,000	0.00	0	3,160,000.00	
95800 - Other Environmental Services	305,399.94	0	1,113,106.14	0	-1,113,106.14	
Total for Account: 774780	305,399.94	3,160,000	1,113,106.14	35	2,046,893.86	*
774800 - Unpackaged Food Carts Inspec	0.00	23,000	0.00	0	23,000.00	
95800 - Other Environmental Services	2,758.00	0	15,451.00	0	-15,451.00	
Total for Account: 774800	2,758.00	23,000	15,451.00	67	7,549.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
95100 - Land Development/ Water Engr. Total for Account: 774820	2,674.40 2,674.40	0 255,000	92,682.60 92,682.60	0 36	-92,682.60 162,317.40	*
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	19,624.00	0	72,696.00	0	-72,696.00	
95200 - Local Solid Waste Enforcement	0.00	0	433.00	0	-433.00	
Total for Account: 774830	19,624.00	220,000	73,129.00	33	146,871.00	*
774840 - Private Solid Waste Facilities	0.00	87,000	0.00	0	87,000.00	
95100 - Land Development/ Water Engr.	0.00	0	536.00	0	-536.00	
95200 - Local Solid Waste Enforcement	50,048.75	0	80,166.75	0	-80,166.75	
Total for Account: 774840	50,048.75	87,000	80,702.75	93	6,297.25	*
777120 - Containment And Cleanup	0.00	120,000	0.00	0	120,000.00	
95200 - Local Solid Waste Enforcement	5,427.50	0	12,269.80	0	-12,269.80	
Total for Account: 777120	5,427.50	120,000	12,269.80	10	107,730.20	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	5,000	0.00	0	5,000.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	180.00	0	660.00	0	-660.00	
Total for Account: 777390	180.00	0	660.00	0	-660.00	*
778200 - Interfnd -Miscellaneous	0.00	115,332	0.00	0	115,332.00	
95100 - Land Development/ Water Engr.	0.00	0	3,925.00	0	-3,925.00	
95200 - Local Solid Waste Enforcement	0.00	0	7,338.00	0	-7,338.00	
95800 - Other Environmental Services	406.00	0	867.00	0	-867.00	
Total for Account: 778200	406.00	115,332	12,130.00	11	103,202.00	*
781360 - Other Misc Revenue	0.00	272,332	0.00	0	272,332.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	0	15.00	0	-15.00	*
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	25,755.74	0	-25,755.74	
Total for Account: 781850	0.00	0	25,755.74	0	-25,755.74	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4200400000	2,519,092.68	29,857,265	10,108,779.03	34	19,748,485.97	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	67,543.49	1,300,000	368,713.94	28	931,286.06
720020 - Kennel Permits	2,370.00	26,000	7,820.00	30	18,180.00
763500 - Fed-Aid For Disaster	0.00	0	6,922.00	0	-6,922.00
773200 - Adoption-Auction Fees	42,785.50	520,000	176,895.40	34	343,104.60
773210 - City Billings-Animal Shelt Svc	277,270.83	5,219,310	857,190.29	16	4,362,119.71
773220 - City Billings-Field Services	206,932.32	2,676,298	629,742.65	24	2,046,555.35
773230 - City Licenses-Service Charge	78,199.02	1,128,521	245,484.65	22	883,036.35
773240 - Impounds Boards Disposal	40,728.00	460,000	149,351.60	32	310,648.40
773250 - Spay&Neuter Clinic Fees	59,573.98	700,000	187,301.90	27	512,698.10
775560 - Other MH Charges For Services	391.79	6,000	2,228.87	37	3,771.13
777090 - Collections Program	24,577.76	600,000	103,980.49	17	496,019.51
777250 - DP Services-Radio Contr Repair	0.00	0	0.00	0	0.00
777340 - Maintenance	17,949.41	353,350	55,950.15	16	297,399.85
777520 - Reimbursement For Services	10,329.00	111,320	41,421.00	37	69,899.00
777610 - Utilities	0.00	66,000	26,480.00	40	39,520.00
777880 - Credit Card Fees	6,632.76	68,000	27,998.50	41	40,001.50
778200 - Interfnd -Miscellaneous	922.00	0	922.00	0	-922.00
781240 - Clearing	10,281.31	0	24,981.07	0	-24,981.07
781260 - Budget Reimbursement	150.00	0	150.00	0	-150.00
781480 - Program Revenue	12,623.00	130,000	82,830.80	64	47,169.20
781850 - Grants-Nongovt1 Agencies	20,422.50	201,000	31,229.46	16	169,770.54
Total for Appr Dept: 4200600000	879,682.67	13,565,799	3,027,594.77	22	10,538,204.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.82	118	71.33	60	46.67	
751300 - CA-Medically Indigent	0.00	383,112	0.00	0	383,112.00	
96420 - RCRMC Guarantee	2,962.84	0	7,478.06	0	-7,478.06	
Total for Account: 751300	2,962.84	383,112	7,478.06	2	375,633.94	*
776455 - Rebates & Refunds	0.00	42,599	0.00	0	42,599.00	
75300 - Other TAR Services	45.77	0	45.77	0	-45.77	
75380 - Cardiac Care	1,983.35	0	1,983.35	0	-1,983.35	
96420 - RCRMC Guarantee	11,969.50	0	22,464.66	0	-22,464.66	
98100 - Detention Health Services	468.88	0	4,995.95	0	-4,995.95	
Total for Account: 776455	14,467.50	42,599	29,489.73	69	13,109.27	*
 Total for Appr Dept: 4300200000	 17,433.16	 425,829	 37,039.12	 9	 388,789.88	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755900 - CA-AB118 Local Revenue	0.00	9,310,409	0.00	0	9,310,409.00
776460 - Medical Records Abstract Sales	824.30	0	824.30	0	-824.30
Total for Appr Dept: 4300300000	824.30	9,310,409	824.30	0	9,309,584.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.00	104,611,227	-3,904,271.00	-4	108,515,498.00
11000 - Calworks	0.00	0	-6,799.00	0	6,799.00
15000 - Food Stamps	0.00	0	434,905.33	0	-434,905.33
20000 - Medi-Cal	0.00	0	1,909.00	0	-1,909.00
57000 - Adult Protective Services	0.00	0	4.00	0	-4.00
62000 - General Relief	0.00	0	70.06	0	-70.06
Total for Account: 750300	0.00	104,611,227	-3,474,181.61	-3	108,085,408.61 *
750740 - CA-Realignment-DPSS	9,529,582.70	40,601,014	20,871,267.51	51	19,729,746.49
65000 - Wraparound	0.00	0	1,591,035.00	0	-1,591,035.00
Total for Account: 750740	9,529,582.70	40,601,014	22,462,302.51	55	18,138,711.49 *
754000 - CA-Tobacco Tax Prop.10	0.00	310,856	-61,230.00	-20	372,086.00
755900 - CA-AB118 Local Revenue	0.00	74,972,234	-265,560.00	-0	75,237,794.00
12000 - Child Welfare Services	0.00	0	-79,864.00	0	79,864.00
65000 - Wraparound	0.00	0	1,079,185.00	0	-1,079,185.00
Total for Account: 755900	0.00	74,972,234	733,761.00	1	74,238,473.00 *
760000 - Fed-Public Assistance Admin	0.00	300,475,916	-16,201,442.00	-5	316,677,358.00
11000 - Calworks	0.00	0	291.98	0	-291.98
12000 - Child Welfare Services	0.00	0	1,037,939.00	0	-1,037,939.00
15000 - Food Stamps	0.00	0	-435,607.63	0	435,607.63
18000 - Refugee & Entrant Assistance	0.00	0	0.26	0	-0.26
65000 - Wraparound	0.00	0	31,706.00	0	-31,706.00
Total for Account: 760000	0.00	300,475,916	-15,567,112.39	-5	316,043,028.39 *
767220 - Fed- Other Operating Grants	0.00	111,694	0.00	0	111,694.00
776200 - Adoption Fees	1,000.00	3,500	1,500.00	43	2,000.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Administration	0.00	0	100.00	0	-100.00
Total for Account: 777390	0.00	0	100.00	0	-100.00 *
777540 - Reimbursement Of Salaries	18,798.40	104,770	18,923.40	18	85,846.60
778330 - Interfnd -Salary Reimbursmt	-363.00	2,008,240	-51,768.00	-3	2,060,008.00
781080 - Cash Over-Short	0.52	0	76.58	0	-76.58
781240 - Clearing	419.10	0	591.10	0	-591.10
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
15000 - Food Stamps	3,512.97	0	3,512.97	0	-3,512.97

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781360	3,512.97	0	3,512.97	0	-3,512.97	*
781440 - Witness Jury Fees-Employees	0.00	0	2,900.00	0	-2,900.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	47,596.80	0	47,596.80	0	-47,596.80	
Total for Account: 781480	47,596.80	1,044,386	47,596.80	5	996,789.20	*
781720 - Salary Reimbursement	0.00	457,664	85,743.73	19	371,920.27	
12000 - Child Welfare Services	0.00	0	35,440.14	0	-35,440.14	
20000 - Medi-Cal	13,392.94	0	31,564.79	0	-31,564.79	
Total for Account: 781720	13,392.94	457,664	152,748.66	33	304,915.34	*
 Total for Appr Dept: 5100100000	 9,613,940.43	 524,701,501	 4,269,721.02	 1	 520,431,779.98	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	10,000	0.00	0	10,000.00	
750700 - CA-Public Asst Program	0.00	5,428,572	-1,015.00	-0	5,429,587.00	
750740 - CA-Realignment-DPSS	-3,323.24	59,980,310	-71,384.02	-0	60,051,694.02	
755900 - CA-AB118 Local Revenue	0.00	1,743,215	-34,489.00	-2	1,777,704.00	
760000 - Fed-Public Assistance Admin	0.00	4,076,356	-47,675.00	-1	4,124,031.00	
761000 - Fed-Publ Assistance Programs	0.00	6,213,430	0.00	0	6,213,430.00	
Total for Appr Dept: 5100200000	-3,323.24	77,451,883	-154,563.02	-0	77,606,446.02	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	38,850,990	0.00	0	38,850,990.00	
10000 - Adoptions	0.00	0	-2,266,637.00	0	2,266,637.00	
11000 - Calworks	0.00	0	-7,200,034.78	0	7,200,034.78	
Total for Account: 750700	0.00	38,850,990	-9,466,671.78	-24	48,317,661.78	*
750740 - CA-Realignment-DPSS	-3,240.32	74,081,444	-23,460.74	-0	74,104,904.74	
10000 - Adoptions	0.00	0	2,266,637.00	0	-2,266,637.00	
11000 - Calworks	2,328,211.00	0	14,322,493.51	0	-14,322,493.51	
65000 - Wraparound	-1,433,458.00	0	-1,734,242.00	0	1,734,242.00	
Total for Account: 750740	891,512.68	74,081,444	14,831,427.77	20	59,250,016.23	*
755900 - CA-AB118 Local Revenue	0.00	134,211,464	0.00	0	134,211,464.00	
10000 - Adoptions	3,104,534.00	0	9,305,643.00	0	-9,305,643.00	
11000 - Calworks	4,811,437.00	0	18,605,136.36	0	-18,605,136.36	
16000 - Foster Care	1,721,480.00	0	5,962,822.50	0	-5,962,822.50	
65000 - Wraparound	0.00	0	279,289.00	0	-279,289.00	
Total for Account: 755900	9,637,451.00	134,211,464	34,152,890.86	25	100,058,573.14	*
761000 - Fed-Publ Assistance Programs	0.00	106,869,350	0.00	0	106,869,350.00	
65000 - Wraparound	0.00	0	27,813.00	0	-27,813.00	
Total for Account: 761000	0.00	106,869,350	27,813.00	0	106,841,537.00	*
781480 - Program Revenue	0.00	1,326,264	0.00	0	1,326,264.00	
11000 - Calworks	83,118.22	0	179,727.94	0	-179,727.94	
16000 - Foster Care	144,073.85	0	311,508.81	0	-311,508.81	
61000 - Kingap	12,213.84	0	25,803.92	0	-25,803.92	
Total for Account: 781480	239,405.91	1,326,264	517,040.67	39	809,223.33	*
 Total for Appr Dept: 5100300000	 10,768,369.59	 355,339,512	 40,062,500.52	 11	 315,277,011.48	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	31,717.00	204,600	100,809.00	49	103,791.00	
731120 - Superior Court	17,914.72	125,400	54,302.96	43	71,097.04	
Total for Appr Dept: 5100400000	49,631.72	330,000	155,111.96	47	174,888.04	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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
755080 - CA-License Plate Fund	0.00	17,000	-9,131.00	-54	26,131.00
755100 - CA-Veteran Svc Officer Reimb	0.00	400,000	0.00	0	400,000.00
755680 - CA- Other Operating Grants	0.00	0	275,321.00	0	-275,321.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	35,527.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 5400100000	35,527.00	517,000	266,190.00	51	250,810.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	580,208.57	5,268,935	1,504,383.30	29	3,764,551.70
777540 - Reimbursement Of Salaries	28,188.62	446,742	126,026.07	28	320,715.93
778220 - Interfnd -Office Expense	0.00	3,356	0.00	0	3,356.00
778330 - Interfnd -Salary Reimbursmt	33,289.36	88,167	63,075.40	72	25,091.60
781360 - Other Misc Revenue	0.00	125,741	0.00	0	125,741.00
Total for Appr Dept: 7200100000	641,686.55	5,932,941	1,693,484.77	29	4,239,456.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	5,892	0.00	0	5,892.00
774000 - Recording Fees	0.00	30	25.00	83	5.00
776455 - Rebates & Refunds	0.00	1,976	0.00	0	1,976.00
777520 - Reimbursement For Services	100,701.48	1,425,663	499,256.03	35	926,406.97
777540 - Reimbursement Of Salaries	46,261.77	505,898	172,752.50	34	333,145.50
778280 - Interfnd -Reimb For Service	294.66	23,878	-24,810.05	-104	48,688.05
778330 - Interfnd -Salary Reimbursmt	257,510.13	4,084,535	1,048,545.91	26	3,035,989.09
778370 - Interfund - Project Costs	2,533.79	234,720	14,068.55	6	220,651.45
781720 - Salary Reimbursement	2,357.32	34,623	4,788.31	14	29,834.69
Total for Appr Dept: 7200500000	409,659.15	6,317,215	1,714,626.25	27	4,602,588.75

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	32.37	0	819.93	0	-819.93
755680 - CA- Other Operating Grants	0.00	0	-57,689.45	0	57,689.45
776455 - Rebates & Refunds	14,918.44	626,420	498,389.95	80	128,030.05
777610 - Utilities	607,661.05	9,061,617	1,626,335.88	18	7,435,281.12
778350 - Interfnd -Utilities	109,754.59	1,717,243	644,593.89	38	1,072,649.11
Total for Appr Dept: 7200600000	732,366.45	11,405,280	2,712,450.20	24	8,692,829.80 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,794.50	124,573	30,904.50	25	93,668.50
741380 - Parking	37,765.00	322,886	115,010.45	36	207,875.55
741590 - Monthly Parking Fees-County	66,793.00	786,247	220,408.88	28	565,838.12
741600 - Monthly Parking-Non-County	29,323.50	390,780	114,031.50	29	276,748.50
741610 - Parking Validations - County	2,400.00	7,000	2,400.00	34	4,600.00
741620 - Parking Validations Non-County	5,058.00	31,000	10,468.00	34	20,532.00
776455 - Rebates & Refunds	5,000.00	117,795	25,000.00	21	92,795.00
777540 - Reimbursement Of Salaries	0.00	0	633.82	0	-633.82
778440 - Interfund-Parking	3,640.00	38,913	14,615.00	38	24,298.00
778510 - Interfund-Parking Validations	1,000.00	6,000	1,000.00	17	5,000.00
781360 - Other Misc Revenue	500.00	4,820	2,340.00	49	2,480.00
781800 - Parking Revenue	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 7200700000	153,274.00	1,833,014	536,812.15	29	1,296,201.85

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	5,980.00	155,897	50,933.75	33	104,963.25
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7201300000	5,980.00	469,418	50,933.75	11	418,484.25 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	0.00	272,740	0.00	0	272,740.00	
777340 - Maintenance	0.00	148,193	0.00	0	148,193.00	
777520 - Reimbursement For Services	0.00	1,222,626	0.00	0	1,222,626.00	
778170 - Interfnd -Maintenance	0.00	45,324	0.00	0	45,324.00	
778200 - Interfnd -Miscellaneous	0.00	6,750	0.00	0	6,750.00	
778280 - Interfnd -Reimb For Service	0.00	116,667	0.00	0	116,667.00	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	0.00	61,980	23,541.20	38	38,438.80	
Total for Appr Dept: 7300100000	0.00	1,884,459	23,541.20	1	1,860,917.80	**
Total for Fund: 10000	151,038,112.91	3,332,433,686	314,851,417.17	9	3,017,582,268.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772180 - Inspections	58,062.63	641,550	66,870.77	10	574,679.23	
777520 - Reimbursement For Services	49,214.79	200,000	71,089.64	36	128,910.36	
Total for Appr Dept: 947180	107,277.42	841,550	137,960.41	16	703,589.59	**
Total for Fund: 15000	107,277.42	841,550	137,960.41	16	703,589.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,703,472	63,896.01	2	3,639,575.99	
701020 - Prop Tax Current Unsecured	0.00	166,176	152,376.04	92	13,799.96	
703000 - Prop Tax Prior Unsecured	0.00	9,827	0.00	0	9,827.00	
704000 - Prop Tax Current Supplemental	0.00	61,354	0.00	0	61,354.00	
705000 - Prop Tax Prior Supplemental	0.00	22,346	0.00	0	22,346.00	
740020 - Interest-Invested Funds	973.34	40,000	32,217.15	81	7,782.85	
752800 - CA-Homeowners Tax Relief	0.00	38,353	0.00	0	38,353.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
772230 - Charges for Admin Services	2,430.24	8,000	2,828.78	35	5,171.22	
777400 - Reimb For Accident Damage	-19,811.96	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	72,000	0.00	0	72,000.00	
98500 - Administration	3,926.35	0	4,879.08	0	-4,879.08	
Total for Account: 777500	3,926.35	72,000	4,879.08	7	67,120.92	*
777520 - Reimbursement For Services	0.00	20,000	3,708.71	19	16,291.29	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	8,908.80	0	8,923.80	0	-8,923.80	
781440 - Witness Jury Fees-Employees	0.00	100	275.00	275	-175.00	
781660 - Redevelopment Pass Thru	0.00	594,420	0.00	0	594,420.00	
790600 - Contrib Fr Other County Funds	90,945.04	1,482,360	2,426,331.04	164	-943,971.04	
Total for Appr Dept: 947200	87,371.81	6,218,608	2,695,435.61	43	3,523,172.39	**
Total for Fund: 15100	87,371.81	6,218,608	2,695,435.61	43	3,523,172.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	-31,106.40	148,457	6,379.60	4	142,077.40
723000 - Permit-Road Privileges	13,535.00	86,317	48,960.00	57	37,357.00
723020 - Parade Fees	400.00	2,050	1,300.00	63	750.00
732140 - Other Forfeitures & Penalties	-800.00	16,300	3,400.00	21	12,900.00
740020 - Interest-Invested Funds	8,514.25	254,478	237,565.04	93	16,912.96
750000 - CA-Hwy Users/Gas Tax Sec 2104A	2,796,281.71	31,676,810	2,799,615.71	9	28,877,194.29
750020 - CA-Hwy Users/Gas Tax Sec 2104B	9,536.33	0	28,608.99	0	-28,608.99
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	5,315,842	0.00	0	5,315,842.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	1,481.25	0	-1,481.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,816,478.20	0	4,916,766.75	0	-4,916,766.75
750080 - CA-Hwy Users/Gas Tax Sec 2105	855,384.72	0	2,317,892.82	0	-2,317,892.82
750100 - CA-Hwy Users/Gas Tax Sec 2106	112,702.20	0	312,354.21	0	-312,354.21
755680 - CA- Other Operating Grants	0.00	197,250	0.00	0	197,250.00
763500 - Fed-Aid For Disaster	0.00	120,228	0.00	0	120,228.00
764000 - Fed-Forest Reserve	0.00	178,549	0.00	0	178,549.00
771920 - Sale Of Plans-Specifications	105.00	2,202	1,915.00	87	287.00
771930 - Deposit Based Fee Draws	349,004.34	6,036,564	1,853,368.58	31	4,183,195.42
771940 - Subdivision Inspection Fees	657.90	13,017	7,456.20	57	5,560.80
772020 - Encroachment Permit Fees	50,411.51	500,335	280,422.36	56	219,912.64
772190 - CTP Fees	0.00	325,556	0.00	0	325,556.00
774210 - Road Maint Expense Reimb	1,850.00	97,588	20,290.28	21	77,297.72
774220 - Road Signal Maint Exp Reimb	341,159.51	1,271,379	314,297.86	25	957,081.14
775900 - Disposal Fees	0.00	16,026	3,794.17	24	12,231.83
777180 - Development Fees	4.00	270	119.00	44	151.00
777520 - Reimbursement For Services	0.00	202,843	128,690.31	63	74,152.69
777780 - Subpoena Fees	550.00	300	550.00	183	-250.00
778070 - Interfnd -CSA Intracounty	256,694.19	206,408	320,039.16	155	-113,631.16
778200 - Interfnd -Miscellaneous	0.00	27,234	0.00	0	27,234.00
778280 - Interfnd -Reimb For Service	3,224.36	30,247	3,623.71	12	26,623.29
778300 - Interfnd -Road District 4	0.00	68,546	0.00	0	68,546.00
778330 - Interfnd -Salary Reimbursmt	66,680.36	387,242	181,496.97	47	205,745.03
778360 - Interfnd -Equipment Usage	0.00	2,135	0.00	0	2,135.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	634.00	8,520	1,397.00	16	7,123.00
781120 - Rebates & Refunds	0.00	50	0.00	0	50.00
781220 - Contributions & Donations	0.00	0	600.00	0	-600.00
781300 - Insurance Claims	100.00	0	300.00	0	-300.00
781360 - Other Misc Revenue	2,814.85	40,467	16,559.21	41	23,907.79

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130100000	6,655,309.78	47,233,260	13,809,244.18	29	33,424,015.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	221,500.00	1,107,000	221,500.00	20	885,500.00	
711040 - Meas A-Local St & Rds	0.00	7,483,000	0.00	0	7,483,000.00	
78000 - Measure A - Coachella	179,086.86	0	732,709.96	0	-732,709.96	
78050 - Measure A - Palo Verde	19,686.34	0	77,209.97	0	-77,209.97	
78100 - Measure A - Western	561,979.25	0	2,300,898.88	0	-2,300,898.88	
Total for Account: 711040	760,752.45	7,483,000	3,110,818.81	42	4,372,181.19	*
740020 - Interest-Invested Funds	58,695.48	398,399	238,438.37	60	159,960.63	
750030 - CA-Hwy Users/Gas Tax Sec 2103	682,571.34	6,838,224	2,271,189.54	33	4,567,034.46	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	-964,668.07	30,466,583	5,444,485.36	18	25,022,097.64	
755320 - CA-Misc State Reimbursements	13,123.73	2,907,000	178,285.75	6	2,728,714.25	
755680 - CA- Other Operating Grants	65,196.14	0	65,196.14	0	-65,196.14	
755780 - CA-Roads Matching and Exchange	90,735.86	310,000	909,094.52	293	-599,094.52	
767140 - Fed-Misc Reimbursement	1,594,841.98	23,606,000	3,184,282.07	13	20,421,717.93	
769140 - CVAG	730,501.74	16,142,000	874,289.67	5	15,267,710.33	
771930 - Deposit Based Fee Draws	-12,671.37	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	4,330,267.75	42,260,000	5,378,770.99	13	36,881,229.01	
777520 - Reimbursement For Services	51,722.20	4,233,735	405,790.90	10	3,827,944.10	
777600 - Tumf Revenue-Developer Fees	0.00	148,845	9,339.05	6	139,505.95	
778070 - Interfnd -CSA Intracounty	46,685.53	0	286,101.35	0	-286,101.35	
778280 - Interfnd -Reimb For Service	0.00	1,987,000	2,000.00	0	1,985,000.00	
778370 - Interfund - Project Costs	1,392,007.52	7,545,000	3,193,598.48	42	4,351,401.52	
781120 - Rebates & Refunds	-102,846.99	1,000	1,530.00	153	-530.00	
781220 - Contributions & Donations	95,360.75	264,097	113,360.50	43	150,736.50	
781360 - Other Misc Revenue	115,744.33	81,249	178,250.10	219	-97,001.10	
781640 - Special District Income	14,949.04	12,543,000	9,962,844.14	79	2,580,155.86	
790600 - Contrib Fr Other County Funds	0.00	0	200,000.00	0	-200,000.00	
Total for Appr Dept: 3130500000	9,184,469.41	158,322,132	36,229,165.74	23	122,092,966.26	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	6,641	28.18	0	6,612.82	
740020 - Interest-Invested Funds	1,326.48	66,010	38,289.81	58	27,720.19	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	12,462.25	99,100	41,108.53	41	57,991.47	
777070 - Fuel Sales	504.86	98,908	24,074.95	24	74,833.05	
777270 - Fleet Daily Rentals	0.00	374	0.00	0	374.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	0.00	16,720	2,724.49	16	13,995.51	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	2,627.89	30,960	5,112.82	17	25,847.18	
778400 - Interfund - Fuel Sales	858.03	140,882	25,612.40	18	115,269.60	
780220 - Sale Of Surplus Property	0.00	599	0.00	0	599.00	
781120 - Rebates & Refunds	0.00	35,885	8,871.31	25	27,013.69	
781300 - Insurance Claims	0.00	5,906	0.00	0	5,906.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	105,560	0.00	0	105,560.00	
Total for Appr Dept: 3130700000	17,779.51	707,845	145,822.49	21	562,022.51	**
Total for Fund: 20000	15,857,558.70	206,263,237	50,184,232.41	24	156,079,004.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	281.08	10,592	7,355.63	69	3,236.37
772210 - LMS Fees	45,036.47	441,853	180,343.89	41	261,509.11
772220 - GIS Fees	80,852.95	797,728	301,956.39	38	495,771.61
777350 - Micrographic Fees	2,795.61	25,000	11,554.17	46	13,445.83
777390 - Reimb Cost-Rejected Checks	20.00	200	70.00	35	130.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	24,565.18	150,813	25,913.74	17	124,899.26
777700 - Research Reimb	855.00	10,000	4,335.00	43	5,665.00
777780 - Subpoena Fees	60.00	60	75.00	125	-15.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,353,541	1,838,385.25	25	5,515,155.75
778200 - Interfnd -Miscellaneous	0.00	50	0.00	0	50.00
778280 - Interfnd -Reimb For Service	11,306.30	35,000	71,154.30	203	-36,154.30
780040 - Sale Of Miscellaneous Matls	230.00	4,000	732.00	18	3,268.00
781240 - Clearing	0.00	150	0.08	0	149.92
781360 - Other Misc Revenue	0.00	50	0.00	0	50.00
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	166,002.59	8,829,137	2,441,875.45	28	6,387,261.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	4,300.00	39,000	23,750.00	61	15,250.00
771930 - Deposit Based Fee Draws	44,155.10	501,350	214,364.50	43	286,985.50
777180 - Development Fees	0.00	3,645	0.00	0	3,645.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,224,917	556,229.25	25	1,668,687.75
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	53.25	0	203.70	0	-203.70
Total for Appr Dept: 3100300000	48,508.35	2,769,612	794,547.45	29	1,975,064.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	216.43	0	5,482.75	0	-5,482.75	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
781720 - Salary Reimbursement	25,066.46	454,308	72,796.87	16	381,511.13	
Total for Appr Dept: 3100500000	25,282.89	455,308	78,279.62	17	377,028.38	**
Total for Fund: 20200	239,793.83	12,054,057	3,314,707.86	27	8,739,349.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	47,520	0.00	0	47,520.00	
722060 - Permit-Building	288,834.75	2,608,905	1,125,520.68	43	1,483,384.32	
771930 - Deposit Based Fee Draws	350,290.90	5,463,547	1,600,331.91	29	3,863,215.09	
772230 - Charges for Admin Services	1,070.09	3,000	1,070.09	36	1,929.91	
Total for Appr Dept: 3110100000	640,195.74	8,122,972	2,726,922.68	34	5,396,049.32	**
Total for Fund: 20250	640,195.74	8,122,972	2,726,922.68	34	5,396,049.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	771.76	24,000	22,860.74	95	1,139.26	
771900 - Survey Monument Preserv	37,469.68	172,835	66,109.14	38	106,725.86	
771930 - Deposit Based Fee Draws	70,782.56	970,000	288,399.31	30	681,600.69	
777180 - Development Fees	888.00	10,217	2,919.00	29	7,298.00	
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00	
778100 - Interfnd -Engineering	282,405.90	4,020,721	727,648.09	18	3,293,072.91	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
780040 - Sale Of Miscellaneous Matls	24.00	4,859	116.00	2	4,743.00	
781360 - Other Misc Revenue	0.00	500	29,100.00	5820	-28,600.00	
781440 - Witness Jury Fees-Employees	0.00	250	0.00	0	250.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 3130200000	392,341.90	5,358,382	1,137,152.28	21	4,221,229.72	**
Total for Fund: 20260	392,341.90	5,358,382	1,137,152.28	21	4,221,229.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	750.11	0	19,791.59	0	-19,791.59
770100 - Special Assessments	0.00	0	-33,136.80	0	33,136.80
Total for Appr Dept: 3140100000	750.11	0	-13,345.21	0	13,345.21 **
Total for Fund: 20270	750.11	0	-13,345.21	0	13,345.21 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	636.24	0	16,660.42	0	-16,660.42	
Total for Appr Dept: 3130100000	636.24	0	16,660.42	0	-16,660.42	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	-1.93	18,500	51.99	0	18,448.01	
770100 - Special Assessments	93.76	638,875	797.10	0	638,077.90	
781640 - Special District Income	3,439.36	552,053	31,102.41	6	520,950.59	
Total for Appr Dept: 3132000000	3,531.19	1,209,428	31,951.50	3	1,177,476.50	**
Total for Fund: 20300	4,167.43	1,209,428	48,611.92	4	1,160,816.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	121.90	0	3,088.07	0	-3,088.07	
Total for Appr Dept: 3130100000	121.90	0	3,088.07	0	-3,088.07	**
Total for Fund: 20400	121.90	0	3,088.07	0	-3,088.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	51,093.00	175,000	97,719.00	56	77,281.00	
740020 - Interest-Invested Funds	214.54	3,079	4,513.89	147	-1,434.89	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
Total for Appr Dept: 3139000000	51,307.54	1,473,579	102,232.89	7	1,371,346.11	**
Total for Fund: 20600	51,307.54	1,473,579	102,232.89	7	1,371,346.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
704000 - Prop Tax Current Supplemental	0.00	3,600	0.00	0	3,600.00	
740020 - Interest-Invested Funds	0.00	100	0.81	1	99.19	
770100 - Special Assessments	0.00	60,462	0.00	0	60,462.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991100	0.00	69,162	0.81	0	69,161.19	**
Total for Fund: 20610	0.00	69,162	0.81	0	69,161.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga
 Approp Deptid: 991105 -- CFD 17-1M Conestoga

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.25	100	-0.25	-0	100.25	
770100 - Special Assessments	0.00	50,900	0.00	0	50,900.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991105	-0.25	56,000	-0.25	-0	56,000.25	**
Total for Fund: 20620	-0.25	56,000	-0.25	-0	56,000.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20630 -- CFD 17-3M Tierra Del Rey
 Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.31	1,000	-0.31	-0	1,000.31	
770100 - Special Assessments	0.00	125,124	0.00	0	125,124.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991110	-0.31	131,124	-0.31	-0	131,124.31	**
Total for Fund: 20630	-0.31	131,124	-0.31	-0	131,124.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	3.42	0	85.25	0	-85.25	
770100 - Special Assessments	0.00	5,000	407.52	8	4,592.48	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991115	3.42	10,000	492.77	5	9,507.23	**
Total for Fund: 20640	3.42	10,000	492.77	5	9,507.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.90	0	174.75	0	-174.75	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991120	6.90	10,000	174.75	2	9,825.25	**
Total for Fund: 20650	6.90	10,000	174.75	2	9,825.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	41,451,401	0.00	0	41,451,401.00	
701020 - Prop Tax Current Unsecured	0.00	1,816,416	1,699,324.07	94	117,091.93	
703000 - Prop Tax Prior Unsecured	0.00	114,842	0.00	0	114,842.00	
704000 - Prop Tax Current Supplemental	0.00	537,656	0.00	0	537,656.00	
705000 - Prop Tax Prior Supplemental	0.00	219,354	0.00	0	219,354.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
752800 - CA-Homeowners Tax Relief	0.00	463,044	0.00	0	463,044.00	
781000 - Contractual Revenue	0.00	13,089,057	-142,186.59	-1	13,231,243.59	
Total for Appr Dept: 2700300000	0.00	57,691,771	1,557,137.48	3	56,134,633.52	**
Total for Fund: 21000	0.00	57,691,771	1,557,137.48	3	56,134,633.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,665,475	0.00	0	2,665,475.00	
54000 - Community Svc Block Grant	266,824.59	0	643,594.71	0	-643,594.71	
Total for Account: 767200	266,824.59	2,665,475	643,594.71	24	2,021,880.29	*
778330 - Interfnd -Salary Reimbursmt	13,636.20	38,244	13,636.20	36	24,607.80	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
54275 - California Mentoring Initiativ	250.00	0	250.00	0	-250.00	
Total for Account: 781480	250.00	0	250.00	0	-250.00	*
790600 - Contrib Fr Other County Funds	0.00	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200100000	280,710.79	2,703,719	665,604.79	25	2,038,114.21	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	6,861,258	0.00	0	6,861,258.00	
54075 - Liheap	714,904.15	0	1,429,781.67	0	-1,429,781.67	
82000 - City Of Riverside-Share Progra	0.00	0	-109.98	0	109.98	
Total for Account: 767220	714,904.15	6,861,258	1,429,671.69	21	5,431,586.31	*
778330 - Interfnd -Salary Reimbursmt	6,285.91	0	6,285.91	0	-6,285.91	
781480 - Program Revenue	0.00	187,000	0.00	0	187,000.00	
74250 - Santa Ana Watershed Proj Auth	42,075.00	0	42,075.00	0	-42,075.00	
82000 - City Of Riverside-Share Progra	0.00	0	18,877.50	0	-18,877.50	
82125 - So Calif Edison CARE Program	180.00	0	220.00	0	-220.00	
Total for Account: 781480	42,255.00	187,000	61,172.50	33	125,827.50	*
790600 - Contrib Fr Other County Funds	0.00	0	8,123.88	0	-8,123.88	
Total for Appr Dept: 5200200000	763,445.06	7,048,258	1,505,253.98	21	5,543,004.02	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
98410 - Vita Grant Program	0.00	0	28,325.68	0	-28,325.68	
Total for Account: 767220	0.00	79,500	28,325.68	36	51,174.32	*
781480 - Program Revenue	0.00	24,577	0.00	0	24,577.00	
99985 - Regional Access Prj Foundation	0.00	0	10,000.00	0	-10,000.00	
Total for Account: 781480	0.00	24,577	10,000.00	41	14,577.00	*
790500 - Operating Transfer-In	15,000.00	180,000	75,000.00	42	105,000.00	
790600 - Contrib Fr Other County Funds	0.00	64,991	0.00	0	64,991.00	
Total for Appr Dept: 5200300000	15,000.00	349,068	113,325.68	32	235,742.32	**
Total for Fund: 21050	1,059,155.85	10,101,045	2,284,184.45	23	7,816,860.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	410.19	9,506	410.19	4	9,095.81	
771420 - Housing Authority	77,452.34	403,499	77,452.34	19	326,046.66	
778220 - Interfnd -Office Expense	209,484.70	989,882	214,376.89	22	775,505.11	
778330 - Interfnd -Salary Reimbursmt	670,766.33	4,796,881	1,076,898.45	22	3,719,982.55	
781360 - Other Misc Revenue	457.07	0	457.07	0	-457.07	
781520 - Undistributed Revenue	-6,886.16	0	75.00	0	-75.00	
Total for Appr Dept: 1900100000	951,684.47	6,199,768	1,369,669.94	22	4,830,098.06	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.05	239	1.22	1	237.78
778150 - Interfnd -Leases	12,600.00	25,200	12,600.00	50	12,600.00
778200 - Interfnd -Miscellaneous	90,597.77	527,028	90,597.77	17	436,430.23
781360 - Other Misc Revenue	420,514.55	1,068,801	580,224.55	54	488,576.45
790600 - Contrib Fr Other County Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1900500000	523,712.37	1,629,268	683,423.54	42	945,844.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	15,220.13	333,120	17,491.97	5	315,628.03	
781360 - Other Misc Revenue	35,712.77	404,234	74,319.51	18	329,914.49	
790600 - Contrib Fr Other County Funds	2,150.00	3,924,894	4,650.00	0	3,920,244.00	
Total for Appr Dept: 1901000000	53,082.90	4,662,248	96,461.48	2	4,565,786.52	**
Total for Fund: 21100	1,528,479.74	12,491,284	2,149,554.96	17	10,341,729.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.25	0	6.22	0	-6.22	
Total for Appr Dept: 1900800000	0.25	0	6.22	0	-6.22	**
Total for Fund: 21140	0.25	0	6.22	0	-6.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	57.65	1,589	1,370.57	86	218.43	
767280 - Fed-Federal Revenue	0.00	900,000	40,000.00	4	860,000.00	
778200 - Interfnd -Miscellaneous	2,739.26	0	2,739.26	0	-2,739.26	
Total for Appr Dept: 1900100000	2,796.91	901,589	44,109.83	5	857,479.17	**
Total for Fund: 21150	2,796.91	901,589	44,109.83	5	857,479.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	15,797,265	0.00	0	15,797,265.00
701020 - Prop Tax Current Unsecured	0.00	702,831	599,625.20	85	103,205.80
704000 - Prop Tax Current Supplemental	0.00	22,705	0.00	0	22,705.00
705000 - Prop Tax Prior Supplemental	0.00	22,705	0.00	0	22,705.00
732120 - Library Fines And Fees	20,963.41	350,000	77,862.32	22	272,137.68
740020 - Interest-Invested Funds	862.80	5,676	21,856.89	385	-16,180.89
741000 - Rents	1,675.50	20,106	6,702.00	33	13,404.00
741300 - Lease To Non-County Agency	1,140.96	2,282	5,704.80	250	-3,422.80
750340 - CA-State Revenue	33,750.00	25,000	33,750.00	135	-8,750.00
752800 - CA-Homeowners Tax Relief	0.00	160,419	0.00	0	160,419.00
755680 - CA- Other Operating Grants	26,200.00	0	26,200.00	0	-26,200.00
769200 - Oth Gov-City Governments	84,000.00	728,466	91,505.46	13	636,960.54
770830 - Communications Services	0.00	100	0.00	0	100.00
776600 - Library Services	0.00	150,000	38,865.33	26	111,134.67
778150 - Interfnd -Leases	0.00	61,428	16,112.44	26	45,315.56
778200 - Interfnd -Miscellaneous	0.00	0	1,122.00	0	-1,122.00
778330 - Interfnd -Salary Reimbursmt	0.00	17,859	0.00	0	17,859.00
778370 - Interfund - Project Costs	0.00	350,000	0.00	0	350,000.00
781000 - Contractual Revenue	0.00	8,592,599	0.00	0	8,592,599.00
781120 - Rebates & Refunds	335.23	100	4,911.08	4911	-4,811.08
781220 - Contributions & Donations	6,982.26	10,000	8,600.96	86	1,399.04
Total for Appr Dept: 1900700000	175,910.16	27,019,541	932,818.48	3	26,086,722.52 **
Total for Fund: 21200	175,910.16	27,019,541	932,818.48	3	26,086,722.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	197.40	0	4,637.97	0	-4,637.97	
740080 - Interest-Departmental	542.90	0	5,502.28	0	-5,502.28	
766000 - Fed-Community Redevelopment Hm	240,777.79	1,369,259	944,342.51	69	424,916.49	
767200 - Fed-Block Grants	9,020.75	236,171	9,575.67	4	226,595.33	
781360 - Other Misc Revenue	0.00	0	1,137.59	0	-1,137.59	
781480 - Program Revenue	10,012.60	359,036	140,940.54	39	218,095.46	
Total for Appr Dept: 1900600000	260,551.44	1,964,466	1,106,136.56	56	858,329.44	**
Total for Fund: 21250	260,551.44	1,964,466	1,106,136.56	56	858,329.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.01	0	0.20	0	-0.20
750340 - CA-State Revenue	0.00	772,355	0.00	0	772,355.00
Total for Appr Dept: 1900600000	0.01	772,355	0.20	0	772,354.80 **
Total for Fund: 21270	0.01	772,355	0.20	0	772,354.80 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	9,853,133	83,182.10	1	9,769,950.90
42000 - HUD	443,282.84	0	2,266,193.72	0	-2,266,193.72
Total for Account: 767220	443,282.84	9,853,133	2,349,375.82	24	7,503,757.18 *
Total for Appr Dept: 5100500000	443,282.84	9,853,133	2,349,375.82	24	7,503,757.18 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	0.00	0	132,125.48	0	-132,125.48	
82200 - HUD - HMIS	0.00	0	9,960.79	0	-9,960.79	
Total for Account: 767200	0.00	650,917	142,086.27	22	508,830.73	*
767220 - Fed- Other Operating Grants	0.00	193,939	0.00	0	193,939.00	
42000 - HUD	26,014.00	0	80,450.00	0	-80,450.00	
82150 - Homeless Program	0.00	0	62,287.50	0	-62,287.50	
82200 - HUD - HMIS	0.00	0	5,000.00	0	-5,000.00	
Total for Account: 767220	26,014.00	193,939	147,737.50	76	46,201.50	*
781480 - Program Revenue	0.00	282,908	191,437.00	68	91,471.00	
790600 - Contrib Fr Other County Funds	0.00	2,314,174	0.00	0	2,314,174.00	
82150 - Homeless Program	0.00	0	771,391.00	0	-771,391.00	
Total for Account: 790600	0.00	2,314,174	771,391.00	33	1,542,783.00	*
Total for Appr Dept: 5100600000	26,014.00	3,441,938	1,252,651.77	36	2,189,286.23	**
Total for Fund: 21300	469,296.84	13,295,071	3,602,027.59	27	9,693,043.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.81	0	16,391.32	0	-16,391.32	
740080 - Interest-Departmental	130.34	0	666.76	0	-666.76	
766000 - Fed-Community Redevelopment Hm	544,134.73	9,522,498	1,744,680.29	18	7,777,817.71	
767200 - Fed-Block Grants	13,778.37	1,523,035	23,522.91	2	1,499,512.09	
767220 - Fed- Other Operating Grants	0.00	601,250	89,256.27	15	511,993.73	
767300 - Fed-Other Government Agencies	1,441.28	48,750	3,158.01	6	45,591.99	
777180 - Development Fees	135.00	0	275.00	0	-275.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	43,293.73	29,376	81,593.72	278	-52,217.72	
Total for Appr Dept: 1900200000	602,939.26	11,724,909	1,959,544.28	17	9,765,364.72	**
Total for Fund: 21350	602,939.26	11,724,909	1,959,544.28	17	9,765,364.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	86.50	0	3,762.90	0	-3,762.90	
766000 - Fed-Community Redevelopment Hm	8,090.30	1,333,570	11,533.50	1	1,322,036.50	
767200 - Fed-Block Grants	0.00	685,387	0.00	0	685,387.00	
781480 - Program Revenue	0.00	1,528,366	0.00	0	1,528,366.00	
Total for Appr Dept: 1900200000	8,176.80	3,547,323	15,296.40	0	3,532,026.60	**
Total for Fund: 21370	8,176.80	3,547,323	15,296.40	0	3,532,026.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	54.85	0	1,429.88	0	-1,429.88	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	54.85	0	1,429.88	0	-1,429.88	**
Total for Fund: 21410	54.85	0	1,429.88	0	-1,429.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,750.00	42,500	3,789.00	9	38,711.00	
740020 - Interest-Invested Funds	-649.28	0	13,780.11	0	-13,780.11	
750920 - CA-Mental Health Services	70,880.38	531,340	117,535.02	22	413,804.98	
751200 - CA-Health Programs	4,531.00	53,668	13,593.00	25	40,075.00	
751220 - CA-Congregate Nutrition	34,281.00	185,831	66,253.00	36	119,578.00	
751600 - CA-Other Aid to Health	14,025.00	474,961	17,245.00	4	457,716.00	
754000 - CA-Tobacco Tax Prop.10	-73,442.00	0	-948.21	0	948.21	
755260 - CA-Home Del Meals	0.00	187,326	36,590.00	20	150,736.00	
767140 - Fed-Misc Reimbursement	689,959.38	8,712,895	2,079,675.64	24	6,633,219.36	
774500 - Health Services	17,914.37	85,500	9,182.18	11	76,317.82	
778010 - Interfnd -CDBG	173,711.85	1,339,839	95,285.41	7	1,244,553.59	
781220 - Contributions & Donations	268.00	4,000	1,458.00	36	2,542.00	
781360 - Other Misc Revenue	11,525.20	330,535	36,494.43	11	294,040.57	
781850 - Grants-Nongovtl Agencies	0.00	163,115	0.00	0	163,115.00	
790600 - Contrib Fr Other County Funds	195,774.00	1,168,953	195,774.00	17	973,179.00	
Total for Appr Dept: 5300100000	1,140,528.90	13,280,463	2,685,706.58	20	10,594,756.42	**
Total for Fund: 21450	1,140,528.90	13,280,463	2,685,706.58	20	10,594,756.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	97.63	0	5,205.09	0	-5,205.09	
741000 - Rents	89,919.49	668,054	173,186.09	26	494,867.91	
755180 - CA-From Other St Govt Agencies	0.00	416,211	25,138.25	6	391,072.75	
765000 - Fed-WIA	1,851,789.85	20,467,980	3,477,460.67	17	16,990,519.33	
771420 - Housing Authority	834.45	0	834.45	0	-834.45	
778150 - Interfnd -Leases	0.00	78,384	0.00	0	78,384.00	
778220 - Interfnd -Office Expense	47,622.58	62,232	46,966.76	75	15,265.24	
778330 - Interfnd -Salary Reimbursmt	43,815.57	378,420	38,067.84	10	340,352.16	
778340 - Interfnd -Training	36,622.78	379,808	36,622.78	10	343,185.22	
781360 - Other Misc Revenue	17,245.22	118,671	26,915.84	23	91,755.16	
Total for Appr Dept: 1900300000	2,087,947.57	22,569,760	3,830,397.77	17	18,739,362.23	**
Total for Fund: 21550	2,087,947.57	22,569,760	3,830,397.77	17	18,739,362.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.48	0	12.13	0	-12.13	
Total for Appr Dept: 2700200000	0.48	0	12.13	0	-12.13	**
Total for Fund: 21740	0.48	0	12.13	0	-12.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6	0.00	0	6.00	
Total for Appr Dept: 4200100000	0.00	6	0.00	0	6.00	**
Total for Fund: 21750	0.00	6	0.00	0	6.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	53	0.00	0	53.00	
Total for Appr Dept: 4200100000	0.00	53	0.00	0	53.00	**
Total for Fund: 21760	0.00	53	0.00	0	53.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	355.29	0	6,932.92	0	-6,932.92	
767220 - Fed- Other Operating Grants	372,023.20	2,631,121	79,933.64	3	2,551,187.36	
Total for Appr Dept: 2000100000	372,378.49	2,631,121	86,866.56	3	2,544,254.44	**
Total for Fund: 21800	372,378.49	2,631,121	86,866.56	3	2,544,254.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	64.39	0	1,286.88	0	-1,286.88	
767220 - Fed- Other Operating Grants	0.00	778,045	8,247.69	1	769,797.31	
Total for Appr Dept: 2000100000	64.39	778,045	9,534.57	1	768,510.43	**
Total for Fund: 21810	64.39	778,045	9,534.57	1	768,510.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.22	0	5.50	0	-5.50	
Total for Appr Dept: 2000100000	0.22	0	5.50	0	-5.50	**
Total for Fund: 21820	0.22	0	5.50	0	-5.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,137.42	198,248	9,667.45	5	188,580.55	
701020 - Prop Tax Current Unsecured	0.00	10,345	10,761.78	104	-416.78	
703000 - Prop Tax Prior Unsecured	0.00	604	527.75	87	76.25	
704000 - Prop Tax Current Supplemental	0.00	3,526	1,259.32	36	2,266.68	
705000 - Prop Tax Prior Supplemental	0.00	2,883	152.88	5	2,730.12	
740020 - Interest-Invested Funds	-1.45	1	46.54	4654	-45.54	
741460 - Rental Of Buildings	0.00	0	98.65	0	-98.65	
752800 - CA-Homeowners Tax Relief	0.00	2,264	0.00	0	2,264.00	
777520 - Reimbursement For Services	0.00	548	500.00	91	48.00	
781000 - Contractual Revenue	0.00	5,390	0.00	0	5,390.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	80,000	0.00	0	80,000.00	
Total for Appr Dept: 7201200000	4,135.97	303,809	23,014.37	8	280,794.63	**
Total for Fund: 21830	4,135.97	303,809	23,014.37	8	280,794.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	125.92	0	3,920.64	0	-3,920.64	
754010 - CA-Tobacco Tax Prop.99	0.00	1,059,729	0.00	0	1,059,729.00	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	-60,000.00	0	60,000.00	
Total for Appr Dept: 4200100000	125.92	1,059,729	-56,079.36	-5	1,115,808.36	**
Total for Fund: 21840	125.92	1,059,729	-56,079.36	-5	1,115,808.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,170.00	41,000	10,186.03	25	30,813.97	
777480 - Reimb Of Cost-Admin Overhead	0.00	29,781	0.00	0	29,781.00	
777850 - Rideshare Revenue	17,308.46	211,000	57,520.01	27	153,479.99	
778000 - Interfnd -Air Qualty AB2766	0.00	183,719	0.00	0	183,719.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130300000	20,478.46	465,500	67,706.04	15	397,793.96	**
Total for Fund: 22000	20,478.46	465,500	67,706.04	15	397,793.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	240.66	10,000	5,749.32	57	4,250.68	
777520 - Reimbursement For Services	0.00	156,928	241,204.85	154	-84,276.85	
778280 - Interfnd -Reimb For Service	0.00	34,000	0.00	0	34,000.00	
781360 - Other Misc Revenue	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 1150100000	240.66	204,928	246,954.17	121	-42,026.17	**
Total for Fund: 22050	240.66	204,928	246,954.17	121	-42,026.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	359.29	2,400	2,250.00	94	150.00	
740020 - Interest-Invested Funds	326.66	15,000	8,708.80	58	6,291.20	
741320 - Misc Event Charges	0.00	12,500	5,000.00	40	7,500.00	
741500 - Temporary Use Lease	190,469.46	2,550,417	887,766.82	35	1,662,650.18	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	18,755.28	33,330	0.00	0	33,330.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	15,300	0.00	0	15,300.00	
778150 - Interfnd -Leases	12,609.93	47,650	26,753.46	56	20,896.54	
778330 - Interfnd -Salary Reimbursmt	0.00	229,453	0.00	0	229,453.00	
778400 - Interfund - Fuel Sales	1,735.80	3,900	1,735.80	45	2,164.20	
780240 - Sales-Gas & Oil Franchise Fees	16,847.70	310,000	39,004.36	13	270,995.64	
781360 - Other Misc Revenue	480.00	3,500	2,370.00	68	1,130.00	
Total for Appr Dept: 1910700000	241,584.12	3,273,950	973,589.24	30	2,300,360.76	**
Total for Fund: 22100	241,584.12	3,273,950	973,589.24	30	2,300,360.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	24.98	1,750	914.06	52	835.94
741000 - Rents	100.00	15,000	5,250.00	35	9,750.00
741020 - Admissions	0.00	1,125,000	0.00	0	1,125,000.00
741060 - Carnival	50,000.00	900,000	50,000.00	6	850,000.00
741100 - Entry Fees	0.00	17,000	0.00	0	17,000.00
741160 - Fair Sponsorship	5,000.00	307,500	15,000.00	5	292,500.00
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00
741200 - Industrial & Commercial Space	225.00	275,000	675.00	0	274,325.00
741220 - Interim Alcohol Sales	0.00	10,000	2,412.41	24	7,587.59
741230 - Fair Time Alcohol Sales	0.00	110,000	0.00	0	110,000.00
741240 - Interim Food Sales	178.50	1,500	428.50	29	1,071.50
741360 - Concessions	25,700.00	385,000	41,475.00	11	343,525.00
741380 - Parking	6,594.00	324,000	13,479.00	4	310,521.00
741440 - Rent- Fairground Facilities	6,871.48	275,000	36,229.60	13	238,770.40
741460 - Rental Of Buildings	2,500.00	58,000	14,750.00	25	43,250.00
752600 - CA-Fairs	0.00	32,487	7,770.00	24	24,717.00
769200 - Oth Gov-City Governments	0.00	0	-5,000.00	0	5,000.00
777480 - Reimb Of Cost-Admin Overhead	100.00	0	360.00	0	-360.00
781080 - Cash Over-Short	0.00	10	0.00	0	10.00
781120 - Rebates & Refunds	0.00	0	854.39	0	-854.39
781360 - Other Misc Revenue	0.00	15,960	1,854.00	12	14,106.00
781520 - Undistributed Revenue	0.00	10	0.00	0	10.00
790600 - Contrib Fr Other County Funds	0.00	1,198,091	0.00	0	1,198,091.00
Total for Appr Dept: 1920100000	97,293.96	5,062,308	186,451.96	4	4,875,856.04 **
Total for Fund: 22200	97,293.96	5,062,308	186,451.96	4	4,875,856.04 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-38.93	2,500	2,631.47	105	-131.47
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,582,269	2,011,028.00	127	-428,759.00
773640 - Cal-Id	28,470.88	2,927,413	616,009.11	21	2,311,403.89
790600 - Contrib Fr Other County Funds	0.00	373,755	373,755.00	100	0.00
Total for Appr Dept: 2505100000	28,431.95	4,888,641	3,006,127.58	61	1,882,513.42 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	20.84	460	346.39	75	113.61
773630 - Cal-Id Assessment	0.00	428,759	0.00	0	428,759.00
773650 - Cal-DNA	5,742.92	95,868	18,691.78	19	77,176.22
Total for Appr Dept: 2505200000	5,763.76	525,087	19,038.17	4	506,048.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	0.00	106,398	0.00	0	106,398.00
Total for Appr Dept: 2505300000	0.00	106,398	0.00	0	106,398.00 **
Total for Fund: 22250	34,195.71	5,520,126	3,025,165.75	55	2,494,960.25 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	7,797.27	75,000	24,539.83	33	50,460.17	
740020 - Interest-Invested Funds	65.78	1,500	1,322.47	88	177.53	
755180 - CA-From Other St Govt Agencies	0.00	476,500	-5,359.52	-1	481,859.52	
Total for Appr Dept: 1100100000	7,863.05	553,000	20,502.78	4	532,497.22	**
Total for Fund: 22300	7,863.05	553,000	20,502.78	4	532,497.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	283.41	500	6,934.55	1387	-6,434.55
767060 - Fed-Airports Improvements	33,093.00	144,000	38,504.00	27	105,496.00
790600 - Contrib Fr Other County Funds	0.00	16,000	0.00	0	16,000.00
Total for Appr Dept: 1910100000	33,376.41	160,500	45,438.55	28	115,061.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
751230 - CA-State Match	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	67,895.00	2,264,800	96,302.00	4	2,168,498.00	
790600 - Contrib Fr Other County Funds	0.00	251,700	0.00	0	251,700.00	
Total for Appr Dept: 1910200000	67,895.00	2,517,500	96,302.00	4	2,421,198.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
767060 - Fed-Airports Improvements	3,731.00	0	3,731.00	0	-3,731.00
Total for Appr Dept: 1910300000	3,731.00	500	3,731.00	746	-3,231.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910400000	0.00	500	0.00	0	500.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00	
767060 - Fed-Airports Improvements	1,705.00	776,200	1,704.00	0	774,496.00	
790600 - Contrib Fr Other County Funds	0.00	86,300	0.00	0	86,300.00	
Total for Appr Dept: 1910600000	1,705.00	863,000	1,704.00	0	861,296.00	**
Total for Fund: 22350	106,707.41	3,551,000	147,175.55	4	3,403,824.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	623,732	0.00	0	623,732.00	
701020 - Prop Tax Current Unsecured	0.00	27,600	26,075.83	94	1,524.17	
703000 - Prop Tax Prior Unsecured	0.00	1,906	0.00	0	1,906.00	
704000 - Prop Tax Current Supplemental	0.00	8,842	0.00	0	8,842.00	
705000 - Prop Tax Prior Supplemental	0.00	3,666	0.00	0	3,666.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	349	0.00	0	349.00	
740020 - Interest-Invested Funds	344.70	18,065	9,726.50	54	8,338.50	
752800 - CA-Homeowners Tax Relief	0.00	7,177	0.00	0	7,177.00	
781000 - Contractual Revenue	0.00	52,000	0.00	0	52,000.00	
Total for Appr Dept: 3130400000	344.70	743,337	35,802.33	5	707,534.67	**
Total for Fund: 22400	344.70	743,337	35,802.33	5	707,534.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	61.95	0	72.86	0	-72.86
781000 - Contractual Revenue	0.00	1,388,400	0.00	0	1,388,400.00
Total for Appr Dept: 1100100000	61.95	1,388,400	72.86	0	1,388,327.14 **
Total for Fund: 22430	61.95	1,388,400	72.86	0	1,388,327.14 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,268.11	40,000	34,420.93	86	5,579.07	
775900 - Disposal Fees	0.00	5,500,000	47,395.43	1	5,452,604.57	
Total for Appr Dept: 1103600000	1,268.11	5,540,000	81,816.36	1	5,458,183.64	**
Total for Fund: 22450	1,268.11	5,540,000	81,816.36	1	5,458,183.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	372.03	0	9,318.53	0	-9,318.53
771930 - Deposit Based Fee Draws	3,736.79	0	14,493.40	0	-14,493.40
772090 - GIS Reimbursement	-80.24	715,000	-80.24	-0	715,080.24
772220 - GIS Fees	96,018.50	1,152,222	384,074.00	33	768,148.00
777520 - Reimbursement For Services	191.42	0	3,497.96	0	-3,497.96
780040 - Sale Of Miscellaneous Matls	1,958.70	0	10,235.29	0	-10,235.29
781360 - Other Misc Revenue	0.00	0	175,000.00	0	-175,000.00
Total for Appr Dept: 7400900000	102,197.20	1,867,222	596,538.94	32	1,270,683.06 **
Total for Fund: 22570	102,197.20	1,867,222	596,538.94	32	1,270,683.06 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771870 - Plan Review Fees	8,413.00	211,000	67,628.00	32	143,372.00	
771930 - Deposit Based Fee Draws	0.00	19,448	0.00	0	19,448.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	1,961.12	32,340	4,503.33	14	27,836.67	
781360 - Other Misc Revenue	0.00	25,040	0.00	0	25,040.00	
790600 - Contrib Fr Other County Funds	0.00	235,897	58,974.25	25	176,922.75	
Total for Appr Dept: 3130800000	10,374.12	523,725	131,105.58	25	392,619.42	**
Total for Fund: 22650	10,374.12	523,725	131,105.58	25	392,619.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.75	0	-2.75	
Total for Appr Dept: 4200100000	0.00	0	2.75	0	-2.75	**
Total for Fund: 22700	0.00	0	2.75	0	-2.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	-73.20	0	2,624.54	0	-2,624.54	
750300 - CA-Public Asst Administration	0.00	2,613,235	0.00	0	2,613,235.00	
750740 - CA-Realignment-DPSS	0.00	235,091	0.00	0	235,091.00	
760000 - Fed-Public Assistance Admin	0.00	3,263,289	0.00	0	3,263,289.00	
773550 - Fingerprinting	0.00	50,000	0.00	0	50,000.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	0.00	0	1,087,146.00	
Total for Appr Dept: 985101	-73.20	7,248,761	2,624.54	0	7,246,136.46	**
Total for Fund: 22800	-73.20	7,248,761	2,624.54	0	7,246,136.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	148,245.01	0	-148,245.01	
740020 - Interest-Invested Funds	47.02	0	1,213.69	0	-1,213.69	
Total for Appr Dept: 1100100000	47.02	0	149,458.70	0	-149,458.70	**
Total for Fund: 22820	47.02	0	149,458.70	0	-149,458.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	713,698	0.00	0	713,698.00	
771820 - Development Agreements	374,614.62	374,615	374,614.62	100	0.38	
Total for Appr Dept: 1104100000	374,614.62	1,088,313	374,614.62	34	713,698.38	**
Total for Fund: 22840	374,614.62	1,088,313	374,614.62	34	713,698.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.65	0	37.38	0	-37.38	
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00	
Total for Appr Dept: 1100100000	10.65	242,045	37.38	0	242,007.62	**
Total for Fund: 22850	10.65	242,045	37.38	0	242,007.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	242,605	0.00	0	242,605.00	
701020 - Prop Tax Current Unsecured	0.00	10,791	9,765.28	90	1,025.72	
703000 - Prop Tax Prior Unsecured	0.00	756	0.00	0	756.00	
704000 - Prop Tax Current Supplemental	0.00	4,143	0.00	0	4,143.00	
705000 - Prop Tax Prior Supplemental	0.00	1,684	0.00	0	1,684.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	93	0.00	0	93.00	
740020 - Interest-Invested Funds	203.81	5,055	5,068.49	100	-13.49	
752800 - CA-Homeowners Tax Relief	0.00	3,000	0.00	0	3,000.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	40	0.00	0	40.00	
777520 - Reimbursement For Services	34,005.00	280,000	113,070.00	40	166,930.00	
781000 - Contractual Revenue	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 980503	34,208.81	573,167	127,903.77	22	445,263.23	**
Total for Fund: 22900	34,208.81	573,167	127,903.77	22	445,263.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	2.46	400	10.27	3	389.73	
777310 - Land Use Fees-Cities	33,603.14	780,000	57,797.38	7	722,202.62	
Total for Appr Dept: 4500300000	33,605.60	780,400	57,807.65	7	722,592.35	**
Total for Fund: 23000	33,605.60	780,400	57,807.65	7	722,592.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	19,694	0.00	0	19,694.00	
701020 - Prop Tax Current Unsecured	0.00	1	0.00	0	1.00	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
705000 - Prop Tax Prior Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	158.11	1,050	5,200.67	495	-4,150.67	
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00	
771800 - Engineering Services	6,740.00	1	18,330.00	****	-18,329.00	
777140 - CSA Administrative Charges	0.00	316,196	0.00	0	316,196.00	
777520 - Reimbursement For Services	4,868.26	13,260	4,868.26	37	8,391.74	
777610 - Utilities	15,841.71	1	81,383.67	****	-81,382.67	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	102,558.09	8	1,215,741.91	
778280 - Interfnd -Reimb For Service	143,087.39	683,545	222,760.21	33	460,784.79	
778350 - Interfnd -Utilities	0.00	0	981.53	0	-981.53	
781360 - Other Misc Revenue	-4,772.42	1	14,278.33	****	-14,277.33	
Total for Appr Dept: 915202	165,923.05	2,352,053	450,360.76	19	1,901,692.24	**
Total for Fund: 23010	165,923.05	2,352,053	450,360.76	19	1,901,692.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	4,332	0.00	0	4,332.00	
701020 - Prop Tax Current Unsecured	0.00	191	173.17	91	17.83	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	74	0.00	0	74.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	17.04	240	431.10	180	-191.10	
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00	
770100 - Special Assessments	0.00	961	0.00	0	961.00	
Total for Appr Dept: 900101	17.04	5,898	604.27	10	5,293.73	**
Total for Fund: 23025	17.04	5,898	604.27	10	5,293.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	3,767	0.00	0	3,767.00	
701020 - Prop Tax Current Unsecured	0.00	159	127.39	80	31.61	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	0.00	0	30.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	14.69	120	371.48	310	-251.48	
752800 - CA-Homeowners Tax Relief	0.00	40	0.00	0	40.00	
770100 - Special Assessments	0.00	1,535	0.00	0	1,535.00	
Total for Appr Dept: 901301	14.69	5,693	498.87	9	5,194.13	**
Total for Fund: 23100	14.69	5,693	498.87	9	5,194.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	15,523	0.00	0	15,523.00	
701020 - Prop Tax Current Unsecured	0.00	667	628.58	94	38.42	
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	42.76	343	1,081.44	315	-738.44	
752800 - CA-Homeowners Tax Relief	0.00	151	0.00	0	151.00	
Total for Appr Dept: 901501	42.76	16,899	1,710.02	10	15,188.98	**
Total for Fund: 23125	42.76	16,899	1,710.02	10	15,188.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	15,829	0.00	0	15,829.00	
701020 - Prop Tax Current Unsecured	0.00	711	634.69	89	76.31	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	272	0.00	0	272.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	30.52	232	771.47	333	-539.47	
752800 - CA-Homeowners Tax Relief	0.00	169	0.00	0	169.00	
Total for Appr Dept: 902101	30.52	17,351	1,406.16	8	15,944.84	**
Total for Fund: 23200	30.52	17,351	1,406.16	8	15,944.84	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	1,773	0.00	0	1,773.00
701020 - Prop Tax Current Unsecured	0.00	77	60.26	78	16.74
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	11.98	255	299.38	117	-44.38
752800 - CA-Homeowners Tax Relief	0.00	19	0.00	0	19.00
770100 - Special Assessments	0.00	17,086	0.00	0	17,086.00
781000 - Contractual Revenue	0.00	1,052	0.00	0	1,052.00
Total for Appr Dept: 902201	11.98	20,299	359.64	2	19,939.36 **
Total for Fund: 23225	11.98	20,299	359.64	2	19,939.36 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	0.00	1,382	1,207.59	87	174.41	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	530	0.00	0	530.00	
705000 - Prop Tax Prior Supplemental	0.00	188	0.00	0	188.00	
740020 - Interest-Invested Funds	39.35	282	990.49	351	-708.49	
752800 - CA-Homeowners Tax Relief	0.00	323	0.00	0	323.00	
770100 - Special Assessments	0.00	9,933	0.00	0	9,933.00	
Total for Appr Dept: 902701	39.35	43,601	2,198.08	5	41,402.92	**
Total for Fund: 23300	39.35	43,601	2,198.08	5	41,402.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	85,761	0.00	0	85,761.00	
701020 - Prop Tax Current Unsecured	0.00	3,790	3,332.14	88	457.86	
703000 - Prop Tax Prior Unsecured	0.00	234	0.00	0	234.00	
704000 - Prop Tax Current Supplemental	0.00	1,455	0.00	0	1,455.00	
705000 - Prop Tax Prior Supplemental	0.00	521	0.00	0	521.00	
740020 - Interest-Invested Funds	49.33	2,132	1,242.61	58	889.39	
752800 - CA-Homeowners Tax Relief	0.00	895	0.00	0	895.00	
770100 - Special Assessments	0.00	138,706	0.00	0	138,706.00	
Total for Appr Dept: 903601	49.33	233,494	4,574.75	2	228,919.25	**
Total for Fund: 23375	49.33	233,494	4,574.75	2	228,919.25	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	68,102	0.00	0	68,102.00
701020 - Prop Tax Current Unsecured	0.00	2,975	2,376.28	80	598.72
703000 - Prop Tax Prior Unsecured	0.00	192	0.00	0	192.00
704000 - Prop Tax Current Supplemental	0.00	1,143	0.00	0	1,143.00
705000 - Prop Tax Prior Supplemental	0.00	427	0.00	0	427.00
740020 - Interest-Invested Funds	90.91	3,980	2,362.01	59	1,617.99
752800 - CA-Homeowners Tax Relief	0.00	732	0.00	0	732.00
790055 - Sale of Vehicles	12,822.50	0	12,822.50	0	-12,822.50
Total for Appr Dept: 903801	12,913.41	77,551	17,560.79	23	59,990.21 **
Total for Fund: 23400	12,913.41	77,551	17,560.79	23	59,990.21 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,896	0.00	0	4,896.00	
740020 - Interest-Invested Funds	123.84	4,940	2,967.94	60	1,972.06	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904101	123.84	9,836	2,967.94	30	6,868.06	**
Total for Fund: 23425	123.84	9,836	2,967.94	30	6,868.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	18.77	684	475.52	70	208.48	
Total for Appr Dept: 904101	18.77	684	475.52	70	208.48	**
Total for Fund: 23450	18.77	684	475.52	70	208.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		UnRealized Revenue	
			Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	30,953	0.00	0	30,953.00	
701020 - Prop Tax Current Unsecured	0.00	1,303	1,136.64	87	166.36	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	501	0.00	0	501.00	
705000 - Prop Tax Prior Supplemental	0.00	177	0.00	0	177.00	
740020 - Interest-Invested Funds	34.47	1,036	869.46	84	166.54	
752800 - CA-Homeowners Tax Relief	0.00	304	0.00	0	304.00	
770100 - Special Assessments	0.00	7,423	0.00	0	7,423.00	
Total for Appr Dept: 904301	34.47	41,776	2,006.10	5	39,769.90	**
Total for Fund: 23475	34.47	41,776	2,006.10	5	39,769.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,076	0.00	0	11,076.00	
701020 - Prop Tax Current Unsecured	0.00	469	423.38	90	45.62	
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00	
704000 - Prop Tax Current Supplemental	0.00	160	0.00	0	160.00	
705000 - Prop Tax Prior Supplemental	0.00	60	0.00	0	60.00	
740020 - Interest-Invested Funds	27.70	206	700.69	340	-494.69	
752800 - CA-Homeowners Tax Relief	0.00	110	0.00	0	110.00	
Total for Appr Dept: 904701	27.70	12,106	1,124.07	9	10,981.93	**
Total for Fund: 23500	27.70	12,106	1,124.07	9	10,981.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		UnRealized Revenue
			Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	42,461	0.00	0	42,461.00
701020 - Prop Tax Current Unsecured	0.00	1,646	1,260.99	77	385.01
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00
704000 - Prop Tax Current Supplemental	0.00	633	0.00	0	633.00
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00
740020 - Interest-Invested Funds	80.90	1,368	2,244.04	164	-876.04
741120 - Equipment	0.00	500	0.00	0	500.00
752800 - CA-Homeowners Tax Relief	0.00	400	0.00	0	400.00
770100 - Special Assessments	0.00	182,515	0.00	0	182,515.00
775940 - Sewer Connection Fees	1,435.83	50,500	13,528.84	27	36,971.16
776710 - Day Use	0.00	90,000	153.48	0	89,846.52
776730 - Misc Reimbursements-Parks	0.00	7,500	6.00	0	7,494.00
777190 - Domestic Water Services	4,543.24	75,000	24,583.19	33	50,416.81
777300 - Irrigation Water Service	7,834.33	65,000	31,233.12	48	33,766.88
777640 - Water Connection Fees	114.11	2,000	709.93	35	1,290.07
778350 - Interfnd -Utilities	106.23	2,000	373.88	19	1,626.12
780040 - Sale Of Miscellaneous Matls	0.00	5,000	0.00	0	5,000.00
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 905102	14,114.64	641,867	74,093.47	12	567,773.53 **
Total for Fund: 23525	14,114.64	641,867	74,093.47	12	567,773.53 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	4,558	0.00	0	4,558.00	
701020 - Prop Tax Current Unsecured	0.00	200	180.03	90	19.97	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	76	0.00	0	76.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	13.86	480	350.24	73	129.76	
752800 - CA-Homeowners Tax Relief	0.00	47	0.00	0	47.00	
770100 - Special Assessments	0.00	1,475	0.00	0	1,475.00	
Total for Appr Dept: 905901	13.86	6,876	530.27	8	6,345.73	**
Total for Fund: 23600	13.86	6,876	530.27	8	6,345.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	6,622	0.00	0	6,622.00	
701020 - Prop Tax Current Unsecured	0.00	286	249.44	87	36.56	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	110	0.00	0	110.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	77.67	575	1,979.52	344	-1,404.52	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
Total for Appr Dept: 906001	77.67	7,720	2,228.96	29	5,491.04	**
Total for Fund: 23625	77.67	7,720	2,228.96	29	5,491.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	94,665	0.00	0	94,665.00	
701020 - Prop Tax Current Unsecured	0.00	4,211	3,793.66	90	417.34	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,617	0.00	0	1,617.00	
705000 - Prop Tax Prior Supplemental	0.00	573	0.00	0	573.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	5	0.00	0	5.00	
740020 - Interest-Invested Funds	8.34	340	210.58	62	129.42	
752800 - CA-Homeowners Tax Relief	0.00	1,016	0.00	0	1,016.00	
770100 - Special Assessments	0.00	29,924	0.00	0	29,924.00	
781000 - Contractual Revenue	0.00	1,019	0.00	0	1,019.00	
Total for Appr Dept: 906901	8.34	133,628	4,004.24	3	129,623.76	**
Total for Fund: 23675	8.34	133,628	4,004.24	3	129,623.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	43,179	0.00	0	43,179.00	
701020 - Prop Tax Current Unsecured	0.00	1,903	1,485.27	78	417.73	
703000 - Prop Tax Prior Unsecured	0.00	121	0.00	0	121.00	
704000 - Prop Tax Current Supplemental	0.00	731	0.00	0	731.00	
705000 - Prop Tax Prior Supplemental	0.00	274	0.00	0	274.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	63	0.00	0	63.00	
740020 - Interest-Invested Funds	114.11	2,563	2,880.48	112	-317.48	
752800 - CA-Homeowners Tax Relief	0.00	471	0.00	0	471.00	
781000 - Contractual Revenue	0.00	5,681	0.00	0	5,681.00	
Total for Appr Dept: 907001	114.11	54,986	4,365.75	8	50,620.25	**
Total for Fund: 23700	114.11	54,986	4,365.75	8	50,620.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	43,230	0.00	0	43,230.00	
701020 - Prop Tax Current Unsecured	0.00	1,665	1,336.51	80	328.49	
703000 - Prop Tax Prior Unsecured	0.00	107	0.00	0	107.00	
704000 - Prop Tax Current Supplemental	0.00	639	0.00	0	639.00	
705000 - Prop Tax Prior Supplemental	0.00	237	0.00	0	237.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	252	0.00	0	252.00	
740020 - Interest-Invested Funds	97.11	2,113	2,445.56	116	-332.56	
752800 - CA-Homeowners Tax Relief	0.00	407	0.00	0	407.00	
781000 - Contractual Revenue	0.00	28,500	0.00	0	28,500.00	
Total for Appr Dept: 908001	97.11	77,150	3,782.07	5	73,367.93	**
Total for Fund: 23775	97.11	77,150	3,782.07	5	73,367.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,192	0.00	0	4,192.00	
701020 - Prop Tax Current Unsecured	0.00	39	30.51	78	8.49	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	13	0.00	0	13.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	57	0.00	0	57.00	
740020 - Interest-Invested Funds	187.50	3,667	4,734.18	129	-1,067.18	
752800 - CA-Homeowners Tax Relief	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	67,184	0.00	0	67,184.00	
771800 - Engineering Services	0.00	0	5,540.00	0	-5,540.00	
781000 - Contractual Revenue	0.00	4,500	0.00	0	4,500.00	
Total for Appr Dept: 908401	187.50	79,671	10,304.69	13	69,366.31	**
Total for Fund: 23825	187.50	79,671	10,304.69	13	69,366.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	33,293	0.00	0	33,293.00	
701020 - Prop Tax Current Unsecured	0.00	1,124	900.92	80	223.08	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	432	0.00	0	432.00	
705000 - Prop Tax Prior Supplemental	0.00	160	0.00	0	160.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	191	0.00	0	191.00	
740020 - Interest-Invested Funds	26.72	531	744.58	140	-213.58	
752800 - CA-Homeowners Tax Relief	0.00	275	0.00	0	275.00	
770100 - Special Assessments	0.00	73,070	0.00	0	73,070.00	
781000 - Contractual Revenue	0.00	57,000	0.00	0	57,000.00	
Total for Appr Dept: 908501	26.72	166,148	1,645.50	1	164,502.50	**
Total for Fund: 23850	26.72	166,148	1,645.50	1	164,502.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	11,823	0.00	0	11,823.00	
701020 - Prop Tax Current Unsecured	0.00	527	450.84	86	76.16	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	200	0.00	0	200.00	
705000 - Prop Tax Prior Supplemental	0.00	74	0.00	0	74.00	
740020 - Interest-Invested Funds	30.95	674	777.33	115	-103.33	
752800 - CA-Homeowners Tax Relief	0.00	126	0.00	0	126.00	
770100 - Special Assessments	0.00	27,012	0.00	0	27,012.00	
Total for Appr Dept: 908701	30.95	40,465	1,228.17	3	39,236.83	**
Total for Fund: 23900	30.95	40,465	1,228.17	3	39,236.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,205	0.00	0	5,205.00
701020 - Prop Tax Current Unsecured	0.00	225	175.45	78	49.55
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00
704000 - Prop Tax Current Supplemental	0.00	86	0.00	0	86.00
705000 - Prop Tax Prior Supplemental	0.00	33	0.00	0	33.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00
740020 - Interest-Invested Funds	0.36	48	0.87	2	47.13
752800 - CA-Homeowners Tax Relief	0.00	56	0.00	0	56.00
770100 - Special Assessments	0.00	26,109	0.00	0	26,109.00
Total for Appr Dept: 908901	0.36	31,778	176.32	1	31,601.68 **
Total for Fund: 23925	0.36	31,778	176.32	1	31,601.68 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	12,716	0.00	0	12,716.00	
701020 - Prop Tax Current Unsecured	0.00	557	500.43	90	56.57	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
704000 - Prop Tax Current Supplemental	0.00	81	0.00	0	81.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	204.03	4,448	5,142.49	116	-694.49	
752800 - CA-Homeowners Tax Relief	0.00	130	0.00	0	130.00	
770100 - Special Assessments	0.00	151,732	0.00	0	151,732.00	
Total for Appr Dept: 909101	204.03	169,783	5,642.92	3	164,140.08	**
Total for Fund: 23950	204.03	169,783	5,642.92	3	164,140.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	2,620	0.00	0	2,620.00	
701020 - Prop Tax Current Unsecured	0.00	184	102.21	56	81.79	
703000 - Prop Tax Prior Unsecured	0.00	7	0.00	0	7.00	
704000 - Prop Tax Current Supplemental	0.00	45	0.00	0	45.00	
705000 - Prop Tax Prior Supplemental	0.00	16	0.00	0	16.00	
740020 - Interest-Invested Funds	1.02	22	25.18	114	-3.18	
752800 - CA-Homeowners Tax Relief	0.00	29	0.00	0	29.00	
770100 - Special Assessments	0.00	165	0.00	0	165.00	
Total for Appr Dept: 909401	1.02	3,088	127.39	4	2,960.61	**
Total for Fund: 24025	1.02	3,088	127.39	4	2,960.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	8,738	0.00	0	8,738.00	
701020 - Prop Tax Current Unsecured	0.00	370	285.30	77	84.70	
703000 - Prop Tax Prior Unsecured	0.00	24	0.00	0	24.00	
704000 - Prop Tax Current Supplemental	0.00	142	0.00	0	142.00	
705000 - Prop Tax Prior Supplemental	0.00	47	0.00	0	47.00	
740020 - Interest-Invested Funds	32.39	624	825.10	132	-201.10	
752800 - CA-Homeowners Tax Relief	0.00	90	0.00	0	90.00	
770100 - Special Assessments	0.00	78,450	0.00	0	78,450.00	
781000 - Contractual Revenue	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 909701	32.39	90,485	1,110.40	1	89,374.60	**
Total for Fund: 24050	32.39	90,485	1,110.40	1	89,374.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	3,036	0.00	0	3,036.00	
701020 - Prop Tax Current Unsecured	0.00	131	101.46	77	29.54	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	0.00	0	50.00	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	49.55	1,014	1,078.62	106	-64.62	
752800 - CA-Homeowners Tax Relief	0.00	32	0.00	0	32.00	
770100 - Special Assessments	0.00	583,930	0.00	0	583,930.00	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	2,050.56	1,000	41,888.40	4189	-40,888.40	
Total for Appr Dept: 910301	2,100.11	590,222	43,068.48	7	547,153.52	**
Total for Fund: 24075	2,100.11	590,222	43,068.48	7	547,153.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	57,082	0.00	0	57,082.00	
701020 - Prop Tax Current Unsecured	0.00	2,527	2,079.53	82	447.47	
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00	
704000 - Prop Tax Current Supplemental	0.00	971	0.00	0	971.00	
705000 - Prop Tax Prior Supplemental	0.00	337	0.00	0	337.00	
740020 - Interest-Invested Funds	206.91	1,562	5,260.62	337	-3,698.62	
752800 - CA-Homeowners Tax Relief	0.00	574	0.00	0	574.00	
770100 - Special Assessments	0.00	96,473	0.00	0	96,473.00	
Total for Appr Dept: 910401	206.91	159,676	7,340.15	5	152,335.85	**
Total for Fund: 24100	206.91	159,676	7,340.15	5	152,335.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	30,590	0.00	0	30,590.00	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,277.01	62	766.99	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	529	0.00	0	529.00	
705000 - Prop Tax Prior Supplemental	0.00	186	0.00	0	186.00	
740020 - Interest-Invested Funds	99.96	480	2,529.67	527	-2,049.67	
752800 - CA-Homeowners Tax Relief	0.00	319	0.00	0	319.00	
770100 - Special Assessments	0.00	54,819	0.00	0	54,819.00	
Total for Appr Dept: 910501	99.96	89,047	3,806.68	4	85,240.32	**
Total for Fund: 24125	99.96	89,047	3,806.68	4	85,240.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	19,754	0.00	0	19,754.00	
701020 - Prop Tax Current Unsecured	0.00	899	793.36	88	105.64	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	345	0.00	0	345.00	
705000 - Prop Tax Prior Supplemental	0.00	127	0.00	0	127.00	
740020 - Interest-Invested Funds	115.78	4,192	2,931.08	70	1,260.92	
752800 - CA-Homeowners Tax Relief	0.00	218	0.00	0	218.00	
770100 - Special Assessments	0.00	14,683	0.00	0	14,683.00	
Total for Appr Dept: 910801	115.78	40,268	3,724.44	9	36,543.56	**
Total for Fund: 24150	115.78	40,268	3,724.44	9	36,543.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	2,879	0.00	0	2,879.00	
701020 - Prop Tax Current Unsecured	0.00	154	89.25	58	64.75	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00	
705000 - Prop Tax Prior Supplemental	0.00	18	0.00	0	18.00	
740020 - Interest-Invested Funds	33.08	600	837.62	140	-237.62	
752800 - CA-Homeowners Tax Relief	0.00	24	0.00	0	24.00	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	33.08	12,260	926.87	8	11,333.13	**
Total for Fund: 24175	33.08	12,260	926.87	8	11,333.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	17.48	369	441.84	120	-72.84	
770100 - Special Assessments	0.00	14,941	0.00	0	14,941.00	
Total for Appr Dept: 911501	17.48	15,310	441.84	3	14,868.16	**
Total for Fund: 24200	17.48	15,310	441.84	3	14,868.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	28.68	500	720.10	144	-220.10	
770100 - Special Assessments	0.00	32,639	0.00	0	32,639.00	
Total for Appr Dept: 911701	28.68	33,139	720.10	2	32,418.90	**
Total for Fund: 24225	28.68	33,139	720.10	2	32,418.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	142.63	3,000	3,617.10	121	-617.10	
770100 - Special Assessments	0.00	103,684	0.00	0	103,684.00	
Total for Appr Dept: 912101	142.63	106,684	3,617.10	3	103,066.90	**
Total for Fund: 24250	142.63	106,684	3,617.10	3	103,066.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	57.23	1,400	1,449.20	104	-49.20	
770100 - Special Assessments	0.00	10,580	0.00	0	10,580.00	
Total for Appr Dept: 912411	57.23	11,980	1,449.20	12	10,530.80	**
Total for Fund: 24275	57.23	11,980	1,449.20	12	10,530.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	4,146	0.00	0	4,146.00	
701020 - Prop Tax Current Unsecured	0.00	313	145.70	47	167.30	
703000 - Prop Tax Prior Unsecured	0.00	11	0.00	0	11.00	
704000 - Prop Tax Current Supplemental	0.00	31	0.00	0	31.00	
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	73	0.00	0	73.00	
740020 - Interest-Invested Funds	24.26	450	610.36	136	-160.36	
752800 - CA-Homeowners Tax Relief	0.00	49	0.00	0	49.00	
781000 - Contractual Revenue	0.00	15,000	0.00	0	15,000.00	
Total for Appr Dept: 912501	24.26	20,112	756.06	4	19,355.94	**
Total for Fund: 24300	24.26	20,112	756.06	4	19,355.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	143,051	0.00	0	143,051.00	
701020 - Prop Tax Current Unsecured	0.00	7,776	7,590.38	98	185.62	
703000 - Prop Tax Prior Unsecured	0.00	301	0.00	0	301.00	
704000 - Prop Tax Current Supplemental	0.00	2,434	0.00	0	2,434.00	
705000 - Prop Tax Prior Supplemental	0.00	669	0.00	0	669.00	
740020 - Interest-Invested Funds	309.84	8,848	7,894.86	89	953.14	
752800 - CA-Homeowners Tax Relief	0.00	1,490	0.00	0	1,490.00	
770100 - Special Assessments	0.00	838,668	0.00	0	838,668.00	
781000 - Contractual Revenue	0.00	49,140	0.00	0	49,140.00	
Total for Appr Dept: 912601	309.84	1,052,377	15,485.24	1	1,036,891.76	**
Total for Fund: 24325	309.84	1,052,377	15,485.24	1	1,036,891.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	72.65	2,500	2,111.13	84	388.87	
770100 - Special Assessments	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 912801	72.65	51,500	2,111.13	4	49,388.87	**
Total for Fund: 24350	72.65	51,500	2,111.13	4	49,388.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	8.83	100	235.29	235	-135.29	
770100 - Special Assessments	0.00	192,294	0.00	0	192,294.00	
776455 - Rebates & Refunds	0.00	0	1,760.00	0	-1,760.00	
Total for Appr Dept: 913201	8.83	192,394	1,995.29	1	190,398.71	**
Total for Fund: 24400	8.83	192,394	1,995.29	1	190,398.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	144.88	4,200	4,013.58	96	186.42	
770100 - Special Assessments	0.00	1,655,552	0.00	0	1,655,552.00	
776455 - Rebates & Refunds	1,320.00	0	45,980.00	0	-45,980.00	
777610 - Utilities	0.00	1	929.76	****	-928.76	
Total for Appr Dept: 913401	1,464.88	1,659,753	50,923.34	3	1,608,829.66	**
Total for Fund: 24425	1,464.88	1,659,753	50,923.34	3	1,608,829.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.48	22	8.12	37	13.88	
770100 - Special Assessments	0.00	14,979	0.00	0	14,979.00	
Total for Appr Dept: 913501	0.48	15,001	8.12	0	14,992.88	**
Total for Fund: 24450	0.48	15,001	8.12	0	14,992.88	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	12.58	200	316.27	158	-116.27	
770100 - Special Assessments	0.00	13,569	0.00	0	13,569.00	
Total for Appr Dept: 914201	12.58	13,769	316.27	2	13,452.73 **	
Total for Fund: 24525	12.58	13,769	316.27	2	13,452.73 ***	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	376.16	16,364	10,863.82	66	5,500.18
770100 - Special Assessments	0.00	2,611,994	0.00	0	2,611,994.00
776455 - Rebates & Refunds	0.00	1	89,320.00	****	-89,319.00
777610 - Utilities	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	12,796.19	102,926	62,418.69	61	40,507.31
781300 - Insurance Claims	0.00	0	1,700.00	0	-1,700.00
Total for Appr Dept: 914301	13,172.35	2,731,286	164,302.51	6	2,566,983.49 **
Total for Fund: 24550	13,172.35	2,731,286	164,302.51	6	2,566,983.49 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	266.14	6,170	6,552.74	106	-382.74	
770100 - Special Assessments	0.00	337,437	0.00	0	337,437.00	
Total for Appr Dept: 914901	266.14	343,607	6,552.74	2	337,054.26	**
Total for Fund: 24600	266.14	343,607	6,552.74	2	337,054.26	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,114.17	29,178	29,558.37	101	-380.37
770100 - Special Assessments	0.00	2,122,632	0.00	0	2,122,632.00
771800 - Engineering Services	0.00	1	0.00	0	1.00
777140 - CSA Administrative Charges	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	53,757.22	1,098,750	290,213.60	26	808,536.40
790500 - Operating Transfer-In	0.00	53,864	53,864.00	100	0.00
Total for Appr Dept: 915201	54,871.39	3,304,427	373,635.97	11	2,930,791.03 **
Total for Fund: 24625	54,871.39	3,304,427	373,635.97	11	2,930,791.03 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue	Actual	% of	Revenue
		Budget	Revenue	Bud	
740020 - Interest-Invested Funds	17.89	370	451.63	122	-81.63
770100 - Special Assessments	0.00	11,035	0.00	0	11,035.00
Total for Appr Dept: 914601	17.89	11,405	451.63	4	10,953.37 **
Total for Fund: 24800	17.89	11,405	451.63	4	10,953.37 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	32.91	649	889.57	137	-240.57
770100 - Special Assessments	0.00	114,040	0.00	0	114,040.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
Total for Appr Dept: 914901	32.91	115,189	889.57	1	114,299.43 **
Total for Fund: 24825	32.91	115,189	889.57	1	114,299.43 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	348.99	11,612	9,054.76	78	2,557.24	
770100 - Special Assessments	0.00	560,862	0.00	0	560,862.00	
781360 - Other Misc Revenue	0.00	5,000	5,875.00	118	-875.00	
Total for Appr Dept: 915201	348.99	577,474	14,929.76	3	562,544.24	**
Total for Fund: 24875	348.99	577,474	14,929.76	3	562,544.24	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	7,947,427	134,909.81	2	7,812,517.19
701020 - Prop Tax Current Unsecured	0.00	625,596	318,564.28	51	307,031.72
703000 - Prop Tax Prior Unsecured	0.00	21,791	0.00	0	21,791.00
704000 - Prop Tax Current Supplemental	0.00	80,229	0.00	0	80,229.00
705000 - Prop Tax Prior Supplemental	0.00	47,282	0.00	0	47,282.00
740020 - Interest-Invested Funds	6,688.36	204,000	173,509.12	85	30,490.88
741000 - Rents	18,863.83	145,000	143,331.31	99	1,668.69
752800 - CA-Homeowners Tax Relief	0.00	81,998	0.00	0	81,998.00
771800 - Engineering Services	0.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777520 - Reimbursement For Services	0.00	7,000	-144,550.00	****	151,550.00
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00
780220 - Sale Of Surplus Property	0.00	1,500	0.00	0	1,500.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
781560 - Contrib Fr Non-County Agencies	0.00	0	11,345.73	0	-11,345.73
781660 - Redevelopment Pass Thru	0.00	2,257,956	0.00	0	2,257,956.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
Total for Appr Dept: 947400	25,552.19	11,445,222	637,305.25	6	10,807,916.75 **
Total for Fund: 25110	25,552.19	11,445,222	637,305.25	6	10,807,916.75 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	13,916,924	239,344.69	2	13,677,579.31
701020 - Prop Tax Current Unsecured	0.00	577,700	570,432.34	99	7,267.66
703000 - Prop Tax Prior Unsecured	0.00	38,844	0.00	0	38,844.00
704000 - Prop Tax Current Supplemental	0.00	278,481	0.00	0	278,481.00
705000 - Prop Tax Prior Supplemental	0.00	84,520	0.00	0	84,520.00
740020 - Interest-Invested Funds	18,175.31	510,000	466,742.44	92	43,257.56
741000 - Rents	0.00	100	0.00	0	100.00
752800 - CA-Homeowners Tax Relief	0.00	152,611	0.00	0	152,611.00
771800 - Engineering Services	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	120.00	500	130.00	26	370.00
777790 - Area Drainage Plan Fees	0.00	100,000	0.00	0	100,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	144,000.00	0	-144,000.00
781660 - Redevelopment Pass Thru	0.00	1,953,932	0.00	0	1,953,932.00
790020 - Sale Of Real Estate	0.00	1,000	0.00	0	1,000.00
Total for Appr Dept: 947420	18,295.31	17,614,612	1,420,649.47	8	16,193,962.53 **
Total for Fund: 25120	18,295.31	17,614,612	1,420,649.47	8	16,193,962.53 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,864,607	31,499.34	2	1,833,107.66	
701020 - Prop Tax Current Unsecured	0.00	76,029	75,505.64	99	523.36	
703000 - Prop Tax Prior Unsecured	0.00	5,148	0.00	0	5,148.00	
704000 - Prop Tax Current Supplemental	0.00	18,734	0.00	0	18,734.00	
705000 - Prop Tax Prior Supplemental	0.00	11,117	0.00	0	11,117.00	
740020 - Interest-Invested Funds	2,502.62	86,700	68,281.82	79	18,418.18	
752800 - CA-Homeowners Tax Relief	0.00	20,083	0.00	0	20,083.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	772,389	0.00	0	772,389.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00	
Total for Appr Dept: 947440	2,502.62	2,877,547	175,286.80	6	2,702,260.20	**
Total for Fund: 25130	2,502.62	2,877,547	175,286.80	6	2,702,260.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	14,495,396	248,128.73	2	14,247,267.27
701020 - Prop Tax Current Unsecured	0.00	598,781	595,812.46	100	2,968.54
703000 - Prop Tax Prior Unsecured	0.00	39,106	0.00	0	39,106.00
704000 - Prop Tax Current Supplemental	0.00	147,543	0.00	0	147,543.00
705000 - Prop Tax Prior Supplemental	0.00	86,254	0.00	0	86,254.00
740020 - Interest-Invested Funds	9,356.90	408,000	261,884.16	64	146,115.84
740040 - Interest-Other	0.00	1,000	64.29	6	935.71
741000 - Rents	0.00	7,800	300.00	4	7,500.00
752800 - CA-Homeowners Tax Relief	0.00	159,779	0.00	0	159,779.00
771800 - Engineering Services	0.00	0	780.00	0	-780.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777790 - Area Drainage Plan Fees	135,964.11	0	1,188,659.31	0	-1,188,659.31
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	510,000	0.00	0	510,000.00
781660 - Redevelopment Pass Thru	0.00	2,126,729	0.00	0	2,126,729.00
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 947460	145,321.01	18,857,138	2,295,628.95	12	16,561,509.05 **
Total for Fund: 25140	145,321.01	18,857,138	2,295,628.95	12	16,561,509.05 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,114,615	53,927.18	2	3,060,687.82
701020 - Prop Tax Current Unsecured	0.00	130,119	130,906.30	101	-787.30
703000 - Prop Tax Prior Unsecured	0.00	8,438	0.00	0	8,438.00
704000 - Prop Tax Current Supplemental	0.00	32,062	0.00	0	32,062.00
705000 - Prop Tax Prior Supplemental	0.00	18,554	0.00	0	18,554.00
740020 - Interest-Invested Funds	3,348.64	100,000	86,416.38	86	13,583.62
752800 - CA-Homeowners Tax Relief	0.00	35,068	0.00	0	35,068.00
771800 - Engineering Services	0.00	195	0.00	0	195.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
780220 - Sale Of Surplus Property	0.00	0	3,600.00	0	-3,600.00
781560 - Contrib Fr Non-County Agencies	0.00	0	35,592.00	0	-35,592.00
781660 - Redevelopment Pass Thru	0.00	514,438	0.00	0	514,438.00
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
Total for Appr Dept: 947480	3,348.64	3,953,989	310,441.86	8	3,643,547.14 **
Total for Fund: 25150	3,348.64	3,953,989	310,441.86	8	3,643,547.14 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		UnRealized Revenue
			Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,184,609	70,200.06	2	4,114,408.94
701020 - Prop Tax Current Unsecured	0.00	169,423	166,620.78	98	2,802.22
703000 - Prop Tax Prior Unsecured	0.00	11,236	0.00	0	11,236.00
704000 - Prop Tax Current Supplemental	0.00	41,747	0.00	0	41,747.00
705000 - Prop Tax Prior Supplemental	0.00	24,596	0.00	0	24,596.00
740020 - Interest-Invested Funds	3,770.52	102,000	97,654.87	96	4,345.13
741000 - Rents	3,300.00	3,600	3,600.00	100	0.00
752800 - CA-Homeowners Tax Relief	0.00	45,661	0.00	0	45,661.00
770100 - Special Assessments	0.00	0	0.00	0	0.00
771800 - Engineering Services	0.00	390	195.00	50	195.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781660 - Redevelopment Pass Thru	0.00	1,099,781	0.00	0	1,099,781.00
Total for Appr Dept: 947500	7,070.52	5,683,043	338,270.71	6	5,344,772.29 **
Total for Fund: 25160	7,070.52	5,683,043	338,270.71	6	5,344,772.29 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with 6 columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include various tax and supplemental fund categories, ending with totals for Dept: 947520 and Fund: 25170.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	426.04	27,000	10,897.94	40	16,102.06	
770100 - Special Assessments	0.00	310,000	7,887.80	3	302,112.20	
781560 - Contrib Fr Non-County Agencies	0.00	393,946	-81,959.53	-21	475,905.53	
Total for Appr Dept: 947540	426.04	730,946	-63,173.79	-9	794,119.79	**
Total for Fund: 25180	426.04	730,946	-63,173.79	-9	794,119.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,556.77	92,000	40,536.70	44	51,463.30	
770100 - Special Assessments	0.00	2,600,000	38,078.77	1	2,561,921.23	
Total for Appr Dept: 947560	1,556.77	2,692,000	78,615.47	3	2,613,384.53	**
Total for Fund: 25190	1,556.77	2,692,000	78,615.47	3	2,613,384.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	337.67	27,000	7,259.63	27	19,740.37	
770100 - Special Assessments	0.00	550,000	5,257.31	1	544,742.69	
781560 - Contrib Fr Non-County Agencies	0.00	1,320,630	0.00	0	1,320,630.00	
Total for Appr Dept: 947580	337.67	1,897,630	12,516.94	1	1,885,113.06	**
Total for Fund: 25200	337.67	1,897,630	12,516.94	1	1,885,113.06	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Lists various revenue items like Prop Tax, Rents, Admissions, etc.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	
Total for Appr Dept: 931104	484,849.95	12,475,121	2,374,749.87	19	10,100,371.13	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741020 - Admissions	50.00	0	50.00	0	-50.00	
741080 - Exhibits	900.00	0	1,300.00	0	-1,300.00	
776760 - Reservation-Fees	23,469.00	0	83,613.15	0	-83,613.15	
778150 - Interfnd -Leases	400.00	0	400.00	0	-400.00	
Total for Appr Dept: 931180	24,819.00	0	85,363.15	0	-85,363.15	**
Total for Fund: 25400	509,668.95	12,475,121	2,460,113.02	20	10,015,007.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.06	1,000	384.97	38	615.03	
741000 - Rents	0.00	150,000	0.00	0	150,000.00	
741320 - Misc Event Charges	100.00	0	200.00	0	-200.00	
774810 - Video Production	0.00	0	300.00	0	-300.00	
776740 - Recreation Fees	31,163.75	465,000	74,299.75	16	390,700.25	
778150 - Interfnd -Leases	0.00	15,000	0.00	0	15,000.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	130.25	0	265.25	0	-265.25	
781080 - Cash Over-Short	-3.50	0	-6.25	0	6.25	
781220 - Contributions & Donations	0.00	25,000	231.15	1	24,768.85	
781480 - Program Revenue	0.00	1,000	0.00	0	1,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	4,250.00	0	-4,250.00	
790500 - Operating Transfer-In	0.00	325,000	325,000.00	100	0.00	
Total for Appr Dept: 931180	31,415.56	987,000	404,924.87	41	582,075.13	**
Total for Fund: 25420	31,415.56	987,000	404,924.87	41	582,075.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	93.09	6,500	2,638.85	41	3,861.15	
741020 - Admissions	1,005.00	0	2,811.00	0	-2,811.00	
751680 - CA-Grant Revenue	0.00	0	-12,949.00	0	12,949.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	16,000	1,525.50	10	14,474.50	
780220 - Sale Of Surplus Property	0.00	0	1,530.00	0	-1,530.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,745.00	0	-1,745.00	
790500 - Operating Transfer-In	0.00	185,000	185,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	1,098.09	467,500	182,301.35	39	285,198.65	**
Total for Fund: 25430	1,098.09	467,500	182,301.35	39	285,198.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	82.74	4,000	2,032.85	51	1,967.15	
755190 - Off Highway Vehicle Park & Rec	0.00	95,000	53,957.57	57	41,042.43	
Total for Appr Dept: 931160	82.74	99,000	55,990.42	57	43,009.58	**
Total for Fund: 25440	82.74	99,000	55,990.42	57	43,009.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	3.28	150	76.69	51	73.31	
777730 - Fish & Game-Cc Portion	113.54	1,400	298.02	21	1,101.98	
Total for Appr Dept: 931103	116.82	1,550	374.71	24	1,175.29	**
Total for Fund: 25500	116.82	1,550	374.71	24	1,175.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	96.76	2,500	2,422.00	97	78.00	
741000 - Rents	1,489.66	54,025	17,334.66	32	36,690.34	
777610 - Utilities	1,755.14	7,950	3,255.14	41	4,694.86	
Total for Appr Dept: 931108	3,341.56	64,475	23,011.80	36	41,463.20	**
Total for Fund: 25510	3,341.56	64,475	23,011.80	36	41,463.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	136.04	8,000	3,757.03	47	4,242.97
741020 - Admissions	185.00	0	185.00	0	-185.00
776740 - Recreation Fees	0.00	60,000	1,505.00	3	58,495.00
781480 - Program Revenue	1,910.00	0	1,910.00	0	-1,910.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	580.00	0	-580.00
Total for Appr Dept: 931107	2,231.04	68,000	7,937.03	12	60,062.97 **
Total for Fund: 25520	2,231.04	68,000	7,937.03	12	60,062.97 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	27.44	1,000	305.01	31	694.99	
777520 - Reimbursement For Services	252.55	400,000	-23,737.45	-6	423,737.45	
Total for Appr Dept: 931116	279.99	401,000	-23,432.44	-6	424,432.44	**
Total for Fund: 25540	279.99	401,000	-23,432.44	-6	424,432.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	850.65	36,000	21,573.40	60	14,426.60	
Total for Appr Dept: 931101	850.65	36,000	21,573.40	60	14,426.60	**
Total for Fund: 25550	850.65	36,000	21,573.40	60	14,426.60	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with 6 columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include Interest-Invested Funds, Reimbursement For Services, and Totals for Dept and Fund.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	6.59	0	167.10	0	-167.10	
Total for Appr Dept: 931155	6.59	0	167.10	0	-167.10	**
Total for Fund: 25600	6.59	0	167.10	0	-167.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.51	0	12.89	0	-12.89	
Total for Appr Dept: 931156	0.51	0	12.89	0	-12.89	**
Total for Fund: 25610	0.51	0	12.89	0	-12.89	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	8,627.55	210,000	218,419.74	104	-8,419.74
740040 - Interest-Other	0.00	100	7.22	7	92.78
751680 - CA-Grant Revenue	0.00	3,858,095	0.00	0	3,858,095.00
92940 - Dental Transformation Initiati	300,090.85	0	1,419.19	0	-1,419.19
Total for Account: 751680	300,090.85	3,858,095	1,419.19	0	3,856,675.81 *
754000 - CA-Tobacco Tax Prop.10	1,714,900.45	19,142,616	1,714,900.65	9	17,427,715.35
755870 - IMPACT	0.00	1,636,204	0.00	0	1,636,204.00
92930 - IMPACT	-525,435.00	0	13,173.82	0	-13,173.82
Total for Account: 755870	-525,435.00	1,636,204	13,173.82	1	1,623,030.18 *
781120 - Rebates & Refunds	50.33	0	50.33	0	-50.33
80000 - Program Generic F5R	0.00	0	720.00	0	-720.00
Total for Account: 781120	50.33	0	770.33	0	-770.33 *
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
92930 - IMPACT	84,232.82	0	0.00	0	0.00
92940 - Dental Transformation Initiati	0.00	0	0.03	0	-0.03
Total for Account: 781360	84,232.82	0	0.03	0	-0.03 *
781480 - Program Revenue	0.00	507,054	0.00	0	507,054.00
92930 - IMPACT	-34,324.38	0	-135,674.32	0	135,674.32
Total for Account: 781480	-34,324.38	507,054	-135,674.32	-27	642,728.32 *
Total for Appr Dept: 938001	1,548,142.62	25,354,069	1,813,016.66	7	23,541,052.34 **
Total for Fund: 25800	1,548,142.62	25,354,069	1,813,016.66	7	23,541,052.34 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-400.61	1	46,814.54	****	-46,813.54	
752200 - CA-Construction	0.00	1	3,513,466.00	****	-3,513,465.00	
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	13,677.00	1	151,826.39	****	-151,825.39	
777290 - Interdepartmental Support	0.00	0	147,141.27	0	-147,141.27	
777520 - Reimbursement For Services	2,735,353.73	44,756,974	9,437,518.40	21	35,319,455.60	
778280 - Interfnd -Reimb For Service	2,609,657.52	21,476,743	7,395,424.84	34	14,081,318.16	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	2,390,389.28	1	2,607,516.08	****	-2,607,515.08	
Total for Appr Dept: 7200800000	7,748,676.92	66,561,888	23,299,707.52	35	43,262,180.48	**
Total for Fund: 30100	7,748,676.92	66,561,888	23,299,707.52	35	43,262,180.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	81.13	40	2,055.21	5138	-2,015.21
741040 - Building Use	0.00	360,000	0.00	0	360,000.00
Total for Appr Dept: 1105100000	81.13	360,040	2,055.21	1	357,984.79 **
Total for Fund: 30120	81.13	360,040	2,055.21	1	357,984.79 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	783,000	0.00	0	783,000.00	
Total for Appr Dept: 1100100000	0.00	783,000	0.00	0	783,000.00	**
Total for Fund: 30360	0.00	783,000	0.00	0	783,000.00	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	316.52	15,000	8,018.27	53	6,981.73
777170 - Developer Mitigation	62,562.50	115,000	62,562.50	54	52,437.50
Total for Appr Dept: 1103500000	62,879.02	130,000	70,580.77	54	59,419.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,567.39	500,000	337,631.84	68	162,368.16	
777170 - Developer Mitigation	498,702.51	4,000,000	2,989,135.85	75	1,010,864.15	
Total for Appr Dept: 1103700000	512,269.90	4,500,000	3,326,767.69	74	1,173,232.31	**
Total for Fund: 30500	575,148.92	4,630,000	3,397,348.46	73	1,232,651.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	18,009.09	80,000	480,659.71	601	-400,659.71
750340 - CA-State Revenue	0.00	0	7,626,860.00	0	-7,626,860.00
777520 - Reimbursement For Services	0.00	15,000,000	-7,626,860.00	-51	22,626,860.00
790600 - Contrib Fr Other County Funds	0.00	1,053,025	0.00	0	1,053,025.00
Total for Appr Dept: 1104200000	18,009.09	16,133,025	480,659.71	3	15,652,365.29 **
Total for Fund: 30700	18,009.09	16,133,025	480,659.71	3	15,652,365.29 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,384.91	0	6,931.10	0	-6,931.10	
Total for Appr Dept: 925002	2,384.91	0	6,931.10	0	-6,931.10	**
Total for Fund: 31010	2,384.91	0	6,931.10	0	-6,931.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	37.62	0	109.33	0	-109.33	
Total for Appr Dept: 925002	37.62	0	109.33	0	-109.33	**
Total for Fund: 31050	37.62	0	109.33	0	-109.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	674.32	0	-674.32	
741000 - Rents	284,891.18	0	284,891.18	0	-284,891.18	
Total for Appr Dept: 925002	284,891.18	0	285,565.50	0	-285,565.50	**
Total for Fund: 31095	284,891.18	0	285,565.50	0	-285,565.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	25,643.99	0	-25,643.99	
Total for Appr Dept: 925002	0.00	0	25,643.99	0	-25,643.99	**
Total for Fund: 31115	0.00	0	25,643.99	0	-25,643.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	34,616,366	0.00	0	34,616,366.00	
Total for Appr Dept: 1100100000	0.00	34,616,366	0.00	0	34,616,366.00	**
Total for Fund: 31540	0.00	34,616,366	0.00	0	34,616,366.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	206.96	4,700	5,242.59	112	-542.59	
Total for Appr Dept: 914301	206.96	4,700	5,242.59	112	-542.59	**
Total for Fund: 31550	206.96	4,700	5,242.59	112	-542.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	331.76	7,000	8,404.38	120	-1,404.38	
Total for Appr Dept: 914501	331.76	7,000	8,404.38	120	-1,404.38	**
Total for Fund: 31555	331.76	7,000	8,404.38	120	-1,404.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	71.40	1,000	1,808.69	181	-808.69	
Total for Appr Dept: 915201	71.40	1,000	1,808.69	181	-808.69	**
Total for Fund: 31560	71.40	1,000	1,808.69	181	-808.69	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD			UnRealized Revenue
	Revenue	Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	682.92	15,000	17,300.03	115	-2,300.03	
Total for Appr Dept: 915201	682.92	15,000	17,300.03	115	-2,300.03	**
Total for Fund: 31570	682.92	15,000	17,300.03	115	-2,300.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	365.96	16,854	9,003.43	53	7,850.57	
781640 - Special District Income	0.00	0	172,688.00	0	-172,688.00	
Total for Appr Dept: 3130500000	365.96	16,854	181,691.43	1078	-164,837.43	**
Total for Fund: 31600	365.96	16,854	181,691.43	1078	-164,837.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	301.36	12,409	7,318.18	59	5,090.82	
781640 - Special District Income	17,576.00	376,020	149,134.17	40	226,885.83	
Total for Appr Dept: 3130500000	17,877.36	388,429	156,452.35	40	231,976.65	**
Total for Fund: 31610	17,877.36	388,429	156,452.35	40	231,976.65	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,188.49	69,752	62,087.49	89	7,664.51
Total for Appr Dept: 3130500000	2,188.49	69,752	62,087.49	89	7,664.51 **
Total for Fund: 31640	2,188.49	69,752	62,087.49	89	7,664.51 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	<u>MTD</u>	<u>YTD</u>			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	35.52	523	1,001.70	192	-478.70	
790600 - Contrib Fr Other County Funds	139,610.78	405,000	157,739.85	39	247,260.15	
Total for Appr Dept: 3130500000	139,646.30	405,523	158,741.55	39	246,781.45	**
Total for Fund: 31650	139,646.30	405,523	158,741.55	39	246,781.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	62.75	543	1,409.87	260	-866.87
790600 - Contrib Fr Other County Funds	22,604.96	3,905,000	221,473.31	6	3,683,526.69
Total for Appr Dept: 3130500000	22,667.71	3,905,543	222,883.18	6	3,682,659.82 **
Total for Fund: 31690	22,667.71	3,905,543	222,883.18	6	3,682,659.82 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road
 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	70.49	2,563	1,785.96	70	777.04
781640 - Special District Income	0.00	17,249	0.00	0	17,249.00
Total for Appr Dept: 3130500000	70.49	19,812	1,785.96	9	18,026.04 **
Total for Fund: 31693	70.49	19,812	1,785.96	9	18,026.04 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	41.29	700	1,045.97	149	-345.97	
Total for Appr Dept: 912601	41.29	700	1,045.97	149	-345.97	**
Total for Fund: 32720	41.29	700	1,045.97	149	-345.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	Revenue	Budget	YTD	%	UnRealized	
Program - Description	Revenue	Revenue	Budget	Actual Revenue	of Bud	Revenue	
740020 - Interest-Invested Funds	13.90	300	300	352.17	117	-52.17	
Total for Appr Dept: 914601	13.90	300	300	352.17	117	-52.17	**
Total for Fund: 32730	13.90	300	300	352.17	117	-52.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	481.36	11,000	12,194.01	111	-1,194.01
Total for Appr Dept: 915201	481.36	11,000	12,194.01	111	-1,194.01 **
Total for Fund: 32740	481.36	11,000	12,194.01	111	-1,194.01 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32910 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		UnRealized Revenue	
			Actual Revenue	% of Bud		
740100 - Investment Income	0.00	0	91,691.59	0	-91,691.59	
Total for Appr Dept: 928001	0.00	0	91,691.59	0	-91,691.59	**
Total for Fund: 32910	0.00	0	91,691.59	0	-91,691.59	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	4.17	200	105.69	53	94.31
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
790600 - Contrib Fr Other County Funds	0.00	865,000	0.00	0	865,000.00
Total for Appr Dept: 947100	4.17	865,700	105.69	0	865,594.31 **
Total for Fund: 33000	4.17	865,700	105.69	0	865,594.31 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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 Budget	YTD		UnRealized Revenue	
	Revenue	Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	736.75	8,000	10,546.65	132	-2,546.65	
751680 - CA-Grant Revenue	0.00	200,000	0.00	0	200,000.00	
790020 - Sale Of Real Estate	0.00	0	-0.50	0	0.50	
Total for Appr Dept: 931105	736.75	208,000	10,546.15	5	197,453.85	**
Total for Fund: 33100	736.75	208,000	10,546.15	5	197,453.85	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	346.90	21,000	11,266.78	54	9,733.22	
751680 - CA-Grant Revenue	0.00	0	-306,613.15	0	306,613.15	
754300 - CA-Capital Grants and Contrib	0.00	3,364,125	0.00	0	3,364,125.00	
Total for Appr Dept: 931121	346.90	3,385,125	-295,346.37	-9	3,680,471.37	**
Total for Fund: 33110	346.90	3,385,125	-295,346.37	-9	3,680,471.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	106.78	0	5,175.35	0	-5,175.35
Total for Appr Dept: 931122	106.78	0	5,175.35	0	-5,175.35 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	18,400	0.00	0	18,400.00
790600 - Contrib Fr Other County Funds	144,573.45	3,524,363	144,573.45	4	3,379,789.55
Total for Appr Dept: 931800	144,573.45	3,542,763	144,573.45	4	3,398,189.55 **
Total for Fund: 33120	144,680.23	3,542,763	149,748.80	4	3,393,014.20 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,318.24	25,000	36,025.22	144	-11,025.22
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,312,587	0.00	0	3,312,587.00
790500 - Operating Transfer-In	0.00	4,000,000	0.00	0	4,000,000.00
Total for Appr Dept: 1200400000	1,318.24	7,337,587	36,025.22	0	7,301,561.78 **
Total for Fund: 33600	1,318.24	7,337,587	36,025.22	0	7,301,561.78 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	681.53	0	2,273.48	0	-2,273.48
Total for Appr Dept: 930001	681.53	0	2,273.48	0	-2,273.48 **
Total for Fund: 33800	681.53	0	2,273.48	0	-2,273.48 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	25,567.87	0	37,052.60	0	-37,052.60	
Total for Appr Dept: 930001	25,567.87	0	37,052.60	0	-37,052.60	**
Total for Fund: 33805	25,567.87	0	37,052.60	0	-37,052.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,553.80	0	48,295.36	0	-48,295.36	
740040 - Interest-Other	2,004.68	0	115,125.14	0	-115,125.14	
778410 - Interfund-Admin Services	1,860,594.66	39,159,284	5,572,788.57	14	33,586,495.43	
Total for Appr Dept: 1104000000	1,866,153.14	39,159,284	5,736,209.07	15	33,423,074.93	**
Total for Fund: 35000	1,866,153.14	39,159,284	5,736,209.07	15	33,423,074.93	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	1,924,311.63	23,745,287	2,901,334.31	12	20,843,952.69	
778390 - Interfund - Rent CORAL	0.00	11,406,314	4,174,885.04	37	7,231,428.96	
781560 - Contrib Fr Non-County Agencies	100,026.00	639,061	491,469.00	77	147,592.00	
790600 - Contrib Fr Other County Funds	46,012,923.31	53,602,726	46,012,923.31	86	7,589,802.69	
Total for Appr Dept: 925001	48,037,260.94	89,393,388	53,580,611.66	60	35,812,776.34	**
Total for Fund: 35900	48,037,260.94	89,393,388	53,580,611.66	60	35,812,776.34	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	62,663.68	0	142,691.38	0	-142,691.38	
741000 - Rents	0.00	0	19,471,856.65	0	-19,471,856.65	
790500 - Operating Transfer-In	2,384.91	0	6,931.10	0	-6,931.10	
Total for Appr Dept: 925002	65,048.59	0	19,621,479.13	0	-19,621,479.13	**
Total for Fund: 36040	65,048.59	0	19,621,479.13	0	-19,621,479.13	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	8.42	0	24.03	0	-24.03
Total for Appr Dept: 925002	8.42	0	24.03	0	-24.03 **
Total for Fund: 36060	8.42	0	24.03	0	-24.03 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	14.29	0	41.28	0	-41.28
790500 - Operating Transfer-In	37.62	0	109.33	0	-109.33
Total for Appr Dept: 925002	51.91	0	150.61	0	-150.61 **
Total for Fund: 36090	51.91	0	150.61	0	-150.61 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	87.71	0	270.16	0	-270.16	
Total for Appr Dept: 925002	87.71	0	270.16	0	-270.16	**
Total for Fund: 36180	87.71	0	270.16	0	-270.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	4,918.26	0	-4,918.26
Total for Appr Dept: 925002	0.00	0	4,918.26	0	-4,918.26 **
Total for Fund: 36220	0.00	0	4,918.26	0	-4,918.26 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36260 -- 2012 A&B Hospital Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	29.33	0	83.65	0	-83.65	
Total for Appr Dept: 925002	29.33	0	83.65	0	-83.65	**
Total for Fund: 36260	29.33	0	83.65	0	-83.65	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36270 -- 2012 Public Finance Authty Dbt
Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.03	0	-0.03
740100 - Investment Income	2,197.25	0	6,384.00	0	-6,384.00
Total for Appr Dept: 928001	2,197.25	0	6,384.03	0	-6,384.03 **
Total for Fund: 36270	2,197.25	0	6,384.03	0	-6,384.03 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	3,426.19	0	9,954.58	0	-9,954.58
Total for Appr Dept: 925002	3,426.19	0	9,954.58	0	-9,954.58 **
Total for Fund: 36280	3,426.19	0	9,954.58	0	-9,954.58 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36290 -- 2014A&B Court Facilities Rf Pj
Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	9,425.92	0	-9,425.92
741000 - Rents	0.00	0	450,064.40	0	-450,064.40
Total for Appr Dept: 925002	0.00	0	459,490.32	0	-459,490.32 **
Total for Fund: 36290	0.00	0	459,490.32	0	-459,490.32 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,838.45	0	225,466.84	0	-225,466.84
790500 - Operating Transfer-In	1,443,475.00	2,482,136	1,443,475.00	58	1,038,661.00
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00
Total for Appr Dept: 1103400000	1,451,313.45	2,742,136	1,668,941.84	61	1,073,194.16 **
Total for Fund: 37050	1,451,313.45	2,742,136	1,668,941.84	61	1,073,194.16 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	_____MTD_____	_____YTD_____			UnRealized	
Program - Description	Revenue	Revenue	Budget	Actual Revenue	% of Bud	Revenue
740020 - Interest-Invested Funds	0.00	0	0	0.06	0	-0.06
740100 - Investment Income	29,500.01	0	0	85,511.26	0	-85,511.26
Total for Appr Dept: 941001	29,500.01	0	0	85,511.32	0	-85,511.32 **
Total for Fund: 37150	29,500.01	0	0	85,511.32	0	-85,511.32 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37300 -- US District Court Financing
 Approp Deptid: 927001 -- US District Court Financing

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	2,324.54	0	-2,324.54
Total for Appr Dept: 927001	0.00	0	2,324.54	0	-2,324.54 **
Total for Fund: 37300	0.00	0	2,324.54	0	-2,324.54 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	1.38	0	3.97	0	-3.97	
Total for Appr Dept: 928001	1.38	0	3.97	0	-3.97	**
Total for Fund: 37410	1.38	0	3.97	0	-3.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	5.28	0	-5.28	
Total for Appr Dept: 928001	0.00	0	5.28	0	-5.28	**
Total for Fund: 37420	0.00	0	5.28	0	-5.28	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.28	0	0.81	0	-0.81
Total for Appr Dept: 930001	0.28	0	0.81	0	-0.81 **
Total for Fund: 37430	0.28	0	0.81	0	-0.81 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	85.72	0	119.17	0	-119.17	
Total for Appr Dept: 930001	85.72	0	119.17	0	-119.17	**
Total for Fund: 37435	85.72	0	119.17	0	-119.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.82	0	1.19	0	-1.19
Total for Appr Dept: 930001	0.82	0	1.19	0	-1.19 **
Total for Fund: 37440	0.82	0	1.19	0	-1.19 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	YTD			UnRealized Revenue
		Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	36.34	500	38.82	8	461.18
790600 - Contrib Fr Other County Funds	0.00	2,836,000	2,473,750.00	87	362,250.00
Total for Appr Dept: 947350	36.34	2,836,500	2,473,788.82	87	362,711.18 **
Total for Fund: 38530	36.34	2,836,500	2,473,788.82	87	362,711.18 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	171.82	4,000	4,298.40	107	-298.40	
777520 - Reimbursement For Services	15,100.00	48,000	38,900.00	81	9,100.00	
Total for Appr Dept: 980502	15,271.82	52,000	43,198.40	83	8,801.60	**
Total for Fund: 39810	15,271.82	52,000	43,198.40	83	8,801.60	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Lists various revenue categories like Interest-Invested Funds, Rents, Vending Machines, etc.

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, Unrealized Revenue. Includes totals for Appr Dept and Fund 40050.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.14	0	3.48	0	-3.48	
Total for Appr Dept: 4300400000	0.14	0	3.48	0	-3.48	**
Total for Fund: 40070	0.14	0	3.48	0	-3.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.14	0	3.53	0	-3.53	
Total for Appr Dept: 4300500000	0.14	0	3.53	0	-3.53	**
Total for Fund: 40080	0.14	0	3.53	0	-3.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 4500100000	7,339,093.23	82,093,467	24,497,130.84	30	57,596,336.16	**
Total for Fund: 40200	7,339,093.23	82,093,467	24,497,130.84	30	57,596,336.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	246.00	9,700	6,121.73	63	3,578.27	
781720 - Salary Reimbursement	0.00	2,497,629	690,849.36	28	1,806,779.64	
Total for Appr Dept: 943001	246.00	2,507,329	696,971.09	28	1,810,357.91	**
Total for Fund: 40250	246.00	2,507,329	696,971.09	28	1,810,357.91	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	46.11	621	1,152.38	186	-531.38
770100 - Special Assessments	0.00	49,758	0.00	0	49,758.00
775930 - Sanitation Services	1,059.87	20,640	4,864.76	24	15,775.24
777190 - Domestic Water Services	13,959.26	140,000	51,789.71	37	88,210.29
777640 - Water Connection Fees	209.19	12,000	676.25	6	11,323.75
Total for Appr Dept: 912211	15,274.43	223,019	58,483.10	26	164,535.90 **
Total for Fund: 40400	15,274.43	223,019	58,483.10	26	164,535.90 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	5,907	0.00	0	5,907.00
701020 - Prop Tax Current Unsecured	0.00	181	140.36	78	40.64
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00
740020 - Interest-Invested Funds	49.70	1,072	1,301.12	121	-229.12
752800 - CA-Homeowners Tax Relief	0.00	50	0.00	0	50.00
770100 - Special Assessments	0.00	21,324	0.00	0	21,324.00
775930 - Sanitation Services	3,733.72	75,000	20,654.38	28	54,345.62
777190 - Domestic Water Services	4,526.39	85,000	25,613.16	30	59,386.84
777640 - Water Connection Fees	59.90	3,000	375.48	13	2,624.52
781000 - Contractual Revenue	0.00	17,000	0.00	0	17,000.00
Total for Appr Dept: 906203	8,369.71	208,653	48,084.50	23	160,568.50 **
Total for Fund: 40440	8,369.71	208,653	48,084.50	23	160,568.50 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
767220 - Fed- Other Operating Grants	1,100,100.00	12,748,654	3,650,300.00	29	9,098,354.00
Total for Appr Dept: 1900400000	1,100,100.00	12,748,754	3,650,300.00	29	9,098,454.00 **
Total for Fund: 40600	1,100,100.00	12,748,754	3,650,300.00	29	9,098,454.00 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	145.84	11,000	3,761.27	34	7,238.73	
772050 - Photogrammetry Fees	933.03	90,000	10,400.46	12	79,599.54	
772070 - Photo Sales-Services	386.00	2,100	753.50	36	1,346.50	
772080 - Flight Photo Surcharge	9.00	500	72.00	14	428.00	
780040 - Sale Of Miscellaneous Matls	0.00	30,000	0.00	0	30,000.00	
98500 - Administration	1,037.00	0	2,486.73	0	-2,486.73	
Total for Account: 780040	1,037.00	30,000	2,486.73	8	27,513.27	*
Total for Appr Dept: 947120	2,510.87	133,600	17,473.96	13	116,126.04	**
Total for Fund: 40650	2,510.87	133,600	17,473.96	13	116,126.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,452.27	70,000	20,970.76	30	49,029.24	
771830 - Improvement Plan Check Fees	83,477.61	2,000,000	168,074.26	8	1,831,925.74	
771930 - Deposit Based Fee Draws	8,311.74	150,000	26,646.80	18	123,353.20	
772130 - Reversion to Acreage	1,043.20	97,500	4,558.71	5	92,941.29	
781760 - AR Bad Debt Recovered	0.00	21,000	0.00	0	21,000.00	
Total for Appr Dept: 947140	94,284.82	2,338,500	220,250.53	9	2,118,249.47	**
Total for Fund: 40660	94,284.82	2,338,500	220,250.53	9	2,118,249.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	119.18	8,000	2,901.87	36	5,098.13
772180 - Inspections	13,232.94	230,000	33,944.38	15	196,055.62
Total for Appr Dept: 947160	13,352.12	238,000	36,846.25	15	201,153.75 **
Total for Fund: 40670	13,352.12	238,000	36,846.25	15	201,153.75 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45100 -- Records Mgt & Archives Program
Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	24.62	0	472.95	0	-472.95	
Total for Appr Dept: 1200300000	24.62	0	472.95	0	-472.95	**
Total for Fund: 45100	24.62	0	472.95	0	-472.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,608.99	49,983	61,061.60	122	-11,078.60
777070 - Fuel Sales	802,118.59	8,861,737	2,390,820.48	27	6,470,916.52
777270 - Fleet Daily Rentals	100,915.84	1,531,504	340,831.53	22	1,190,672.47
777340 - Maintenance	727,976.78	903,006	2,174,810.24	241	-1,271,804.24
777400 - Reimb For Accident Damage	0.00	355,333	0.00	0	355,333.00
777520 - Reimbursement For Services	0.00	154,119	0.00	0	154,119.00
777580 - Support Services	147.00	8,642,304	210.00	0	8,642,094.00
777620 - Vehicle Cost Recovery	582,083.58	12,251,592	2,170,915.50	18	10,080,676.50
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00
781300 - Insurance Claims	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00
781480 - Program Revenue	0.00	7,100	0.00	0	7,100.00
781840 - Sale of Scrap and Waste	184.80	1,000	478.20	48	521.80
790040 - Loss or Gain Sale Fixed Assets	0.00	1,485,000	0.00	0	1,485,000.00
790050 - Sale Of Automotive Equipment	27,783.75	1	225,242.75	****	-225,241.75
Total for Appr Dept: 7300500000	2,242,819.33	34,244,179	7,364,370.30	22	26,879,808.70 **
Total for Fund: 45300	2,242,819.33	34,244,179	7,364,370.30	22	26,879,808.70 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	370,186.86	16,411,390	1,285,453.83	8	15,125,936.17	
Total for Appr Dept: 7400400000	370,186.86	16,411,390	1,285,453.83	8	15,125,936.17	**
Total for Fund: 45510	370,186.86	16,411,390	1,285,453.83	8	15,125,936.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	666.59	19,950	25,608.69	128	-5,658.69
770790 - PSEC Radio Operations	1,151,201.69	13,680,155	3,421,525.51	25	10,258,629.49
770920 - Microwave	3,298.54	40,883	11,622.14	28	29,260.86
770930 - R & E Equipment	10,272.94	45,000	16,139.69	36	28,860.31
770940 - R & E Labor	0.00	6,559	327.95	5	6,231.05
770980 - Site-Lease Space	76,634.63	842,462	450,270.60	53	392,191.40
771010 - Automotive Parts	4,823.02	85,000	10,897.82	13	74,102.18
771180 - Comm Eng Labor-Radio	2,430.25	10,117	2,430.25	24	7,686.75
771930 - Deposit Based Fee Draws	0.00	50	607.02	1214	-557.02
777520 - Reimbursement For Services	465,427.54	222,000	561,033.09	253	-339,033.09
790600 - Contrib Fr Other County Funds	0.00	1,381,611	0.00	0	1,381,611.00
Total for Appr Dept: 7400600000	1,714,755.20	16,333,787	4,500,462.76	28	11,833,324.24 **
Total for Fund: 45520	1,714,755.20	16,333,787	4,500,462.76	28	11,833,324.24 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	YTD				
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	114.04	0	114.04	0	-114.04	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	114.04	0	114.04	0	-114.04	**
Total for Fund: 45600	114.04	0	114.04	0	-114.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	49.78	1,610	3,538.94	220	-1,928.94	
777210 - DP Operations Support	11.07	29,425	3,846.31	13	25,578.69	
777500 - Reimb Of Special Purchase	0.00	376,141	47,744.33	13	328,396.67	
777520 - Reimbursement For Services	0.00	21,451	0.00	0	21,451.00	
777800 - Delivery	2,018.52	784,981	203,634.47	26	581,346.53	
777820 - Folding and Inserting	0.00	17,553	0.00	0	17,553.00	
781340 - Postage	25,029.23	1,764,000	261,064.95	15	1,502,935.05	
781360 - Other Misc Revenue	15.80	36,000	4,537.18	13	31,462.82	
781680 - Administrative Charges	0.00	434,884	0.00	0	434,884.00	
Total for Appr Dept: 7300600000	27,124.40	3,466,045	524,366.18	15	2,941,678.82	**
Total for Fund: 45620	27,124.40	3,466,045	524,366.18	15	2,941,678.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	389.09	10,000	10,523.97	105	-523.97	
741460 - Rental Of Buildings	0.00	34,306	0.00	0	34,306.00	
777760 - Stores-County	167,780.47	3,520,000	674,482.52	19	2,845,517.48	
777770 - Supply Services-Non Inventory	0.00	118,708	0.00	0	118,708.00	
777800 - Delivery	1,535.63	40,950	2,218.13	5	38,731.87	
780220 - Sale Of Surplus Property	1,602.01	240,000	28,180.14	12	211,819.86	
781480 - Program Revenue	0.00	50,000	0.00	0	50,000.00	
781840 - Sale of Scrap and Waste	0.00	16,091	2,490.00	15	13,601.00	
Total for Appr Dept: 7300400000	171,307.20	4,030,055	717,894.76	18	3,312,160.24	**
Total for Fund: 45700	171,307.20	4,030,055	717,894.76	18	3,312,160.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	7,230.44	200,000	167,517.61	84	32,482.39	
774980 - EPO Select Retiree	72,342.85	928,820	287,216.55	31	641,603.45	
774990 - EPO Pharmacy	277,949.19	4,131,582	1,200,202.72	29	2,931,379.28	
777010 - Stop Loss Reimbursement	0.00	900,000	-611,698.52	-68	1,511,698.52	
777020 - Cobra	74,150.85	723,221	308,149.79	43	415,071.21	
777520 - Reimbursement For Services	0.00	85,000	3,229.24	4	81,770.76	
781120 - Rebates & Refunds	798,073.88	2,618,051	3,026,341.75	116	-408,290.75	
781220 - Contributions & Donations	6,072,219.47	72,446,466	19,174,944.82	26	53,271,521.18	
781360 - Other Misc Revenue	30.00	0	90.00	0	-90.00	
Total for Appr Dept: 1132000000	7,301,996.68	82,033,140	23,555,993.96	29	58,477,146.04	**
Total for Fund: 45800	7,301,996.68	82,033,140	23,555,993.96	29	58,477,146.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	_____MTD_____	_____YTD_____			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777020 - Cobra	2,640.88	26,000	8,235.62	32	17,764.38
781220 - Contributions & Donations	126,752.57	1,500,000	504,330.91	34	995,669.09
781320 - Insurance Proceeds	497,999.48	6,065,000	1,576,887.64	26	4,488,112.36
Total for Appr Dept: 1130600000	627,392.93	7,591,000	2,089,454.17	28	5,501,545.83 **
Total for Fund: 45860	627,392.93	7,591,000	2,089,454.17	28	5,501,545.83 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	451.98	18,000	11,498.29	64	6,501.71	
777020 - Cobra	198.59	3,500	1,342.27	38	2,157.73	
781220 - Contributions & Donations	11,468.82	138,000	47,915.81	35	90,084.19	
781320 - Insurance Proceeds	47,051.28	582,000	148,735.53	26	433,264.47	
Total for Appr Dept: 1132600000	59,170.67	741,500	209,491.90	28	532,008.10	**
Total for Fund: 45900	59,170.67	741,500	209,491.90	28	532,008.10	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	19.82	900	496.93	55	403.07
781220 - Contributions & Donations	263.48	3,200	966.26	30	2,233.74
781320 - Insurance Proceeds	1,264.66	16,300	4,050.86	25	12,249.14
Total for Appr Dept: 1132500000	1,547.96	20,400	5,514.05	27	14,885.95 **
Total for Fund: 45920	1,547.96	20,400	5,514.05	27	14,885.95 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	7,350,335	7,151,030.00	97	199,305.00
Total for Appr Dept: 1130700000	0.00	7,350,335	7,151,030.00	97	199,305.00 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	11,017.30	400,000	307,773.56	77	92,226.44	
741320 - Misc Event Charges	0.00	884	3,040.00	344	-2,156.00	
777010 - Stop Loss Reimbursement	751,287.78	100	1,057,166.91	****	-1,057,066.91	
781180 - Judgments	667.10	60,000	6,403.26	11	53,596.74	
781220 - Contributions & Donations	5,621,844.81	69,017,996	22,904,034.24	33	46,113,961.76	
781360 - Other Misc Revenue	195,086.73	300,000	247,320.73	82	52,679.27	
Total for Appr Dept: 1131000000	6,579,903.72	69,778,980	24,525,738.70	35	45,253,241.30	**
Total for Fund: 45960	6,579,903.72	77,129,315	31,676,768.70	41	45,452,546.30	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,797.64	120,000	91,353.39	76	28,646.61
781220 - Contributions & Donations	864,083.33	10,369,000	3,456,333.32	33	6,912,666.68
Total for Appr Dept: 1130900000	867,880.97	10,489,000	3,547,686.71	34	6,941,313.29 **
Total for Fund: 46000	867,880.97	10,489,000	3,547,686.71	34	6,941,313.29 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	139.73	5,300	4,819.34	91	480.66
777030 - Personnel Services	70,029.08	833,135	280,116.32	34	553,018.68
777040 - Training	0.00	12,000	0.00	0	12,000.00
790600 - Contrib Fr Other County Funds	0.00	2,264,500	525,000.00	23	1,739,500.00
Total for Appr Dept: 1131300000	70,168.81	3,114,935	809,935.66	26	2,304,999.34 **
Total for Fund: 46040	70,168.81	3,114,935	809,935.66	26	2,304,999.34 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,014.21	40,000	26,028.98	65		13,971.02		
781220 - Contributions & Donations	444,280.10	5,910,000	1,620,348.92	27		4,289,651.08		
Total for Appr Dept: 1131200000	445,294.31	5,950,000	1,646,377.90	28		4,303,622.10	**	
Total for Fund: 46060	445,294.31	5,950,000	1,646,377.90	28		4,303,622.10	***	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,042.91	45,000	49,344.67	110	-4,344.67	
781220 - Contributions & Donations	251,743.45	3,261,367	917,204.22	28	2,344,162.78	
Total for Appr Dept: 1131100000	253,786.36	3,306,367	966,548.89	29	2,339,818.11	**
Total for Fund: 46080	253,786.36	3,306,367	966,548.89	29	2,339,818.11	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	21,361.37	1,085,000	553,614.93	51	531,385.07
776330 - Workers Comp Proceeds	3,739,123.33	44,920,428	14,956,909.32	33	29,963,518.68
777010 - Stop Loss Reimbursement	0.00	100	139,600.05	****	-139,500.05
777780 - Subpoena Fees	45.00	1,200	310.00	26	890.00
781120 - Rebates & Refunds	2,520.40	100	29,367.17	****	-29,267.17
781160 - Workers Comp Reimbursement	0.00	100	0.00	0	100.00
781170 - Restitution	0.00	1,000	0.00	0	1,000.00
781280 - Employee Reimbursement	323.28	3,500	3,392.23	97	107.77
781360 - Other Misc Revenue	0.00	84,858	0.00	0	84,858.00
781460 - Workers Comp Subrogation Pro	2,372.18	100,000	56,778.39	57	43,221.61
Total for Appr Dept: 1130800000	3,765,745.56	46,196,286	15,739,972.09	34	30,456,313.91 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance
Approp Deptid: 1132200000 -- Employee Assistance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	31,127.49	388,851	126,869.61	33	261,981.39	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	0.00	2,022,000	650,000.00	32	1,372,000.00	
Total for Appr Dept: 1132200000	31,127.49	2,411,851	776,869.61	32	1,634,981.39	**
Total for Fund: 46100	3,796,873.05	48,608,137	16,516,841.70	34	32,091,295.30	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	207,857.03	2,066,840	671,115.15	32	1,395,724.85
777030 - Personnel Services	31,728.00	440,145	111,008.00	25	329,137.00
777520 - Reimbursement For Services	0.00	585,000	65,798.06	11	519,201.94
790600 - Contrib Fr Other County Funds	0.00	1,090,000	0.00	0	1,090,000.00
Total for Appr Dept: 1132900000	239,585.03	4,181,985	847,921.21	20	3,334,063.79 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	410,000	0.00	0	410,000.00
781360 - Other Misc Revenue	14,753.00	175,000	58,983.00	34	116,017.00
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 1133000000	14,753.00	685,000	58,983.00	9	626,017.00 **
Total for Fund: 46120	254,338.03	4,866,985	906,904.21	19	3,960,080.79 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - Workday System
 Approp Deptid: 1131500000 -- ISF - Workday System

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	2,938,572	0.00	0	2,938,572.00	
790600 - Contrib Fr Other County Funds	0.00	0	300,000.00	0	-300,000.00	
Total for Appr Dept: 1131500000	0.00	2,938,572	300,000.00	10	2,638,572.00	**
Total for Fund: 46140	0.00	2,938,572	300,000.00	10	2,638,572.00	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	23,581.10	200,000	72,010.05	36	127,989.95	
777030 - Personnel Services	45,914.00	0	184,580.00	0	-184,580.00	
777480 - Reimb Of Cost-Admin Overhead	203,869.31	4,176,010	743,131.24	18	3,432,878.76	
777520 - Reimbursement For Services	123,597.13	1,300,000	307,424.53	24	992,575.47	
777540 - Reimbursement Of Salaries	15,691.58	355,416	47,733.92	13	307,682.08	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1131800000	412,653.12	6,031,526	1,354,879.74	22	4,676,646.26	**
Total for Fund: 47000	412,653.12	6,031,526	1,354,879.74	22	4,676,646.26	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	218.91	1,400	14,238.82	1017	-12,838.82
777150 - Custodial	978,512.08	13,723,542	3,805,924.66	28	9,917,617.34
777480 - Reimb Of Cost-Admin Overhead	97,868.29	1,007,124	119,338.37	12	887,785.63
777520 - Reimbursement For Services	0.00	550,707	20,822.79	4	529,884.21
777540 - Reimbursement Of Salaries	6,072.06	1	32,096.70	****	-32,095.70
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200200000	1,082,671.34	15,282,774	3,992,421.34	26	11,290,352.66 **
Total for Fund: 47200	1,082,671.34	15,282,774	3,992,421.34	26	11,290,352.66 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	351.03	581	33,969.76	5847	-33,388.76
777340 - Maintenance	1,650,437.66	24,433,615	6,717,307.73	27	17,716,307.27
777400 - Reimb For Accident Damage	5,546.34	0	5,813.88	0	-5,813.88
777480 - Reimb Of Cost-Admin Overhead	0.00	1,433,331	4,617.68	0	1,428,713.32
777520 - Reimbursement For Services	185,023.21	1,791,005	202,525.48	11	1,588,479.52
777540 - Reimbursement Of Salaries	270,645.24	791,866	437,860.65	55	354,005.35
777580 - Support Services	1,328.00	2,207,329	30,860.50	1	2,176,468.50
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00
781300 - Insurance Claims	6,886.16	0	6,886.16	0	-6,886.16
781360 - Other Misc Revenue	0.00	0	76.87	0	-76.87
781840 - Sale of Scrap and Waste	0.00	1	211.07	****	-210.07
Total for Appr Dept: 7200300000	2,120,217.64	30,774,146	7,440,129.78	24	23,334,016.22 **
Total for Fund: 47210	2,120,217.64	30,774,146	7,440,129.78	24	23,334,016.22 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	525.43	3,699	13,957.30	377	-10,258.30	
741040 - Building Use	9,216.69	5,795	21,313.24	368	-15,518.24	
741260 - Land Lease	2,772.52	28,775	13,697.82	48	15,077.18	
741380 - Parking	2,700.00	15,300	2,700.00	18	12,600.00	
741460 - Rental Of Buildings	534,353.11	7,608,044	2,981,186.22	39	4,626,857.78	
741520 - Vending Machines	0.00	3,219	1,148.45	36	2,070.55	
772230 - Charges for Admin Services	473.07	43,820	1,317.30	3	42,502.70	
777330 - Leasing Services	5,183,943.87	56,460,094	22,507,609.55	40	33,952,484.45	
777480 - Reimb Of Cost-Admin Overhead	0.00	446	0.00	0	446.00	
777520 - Reimbursement For Services	251,885.17	2,993,433	1,150,116.89	38	1,843,316.11	
777540 - Reimbursement Of Salaries	5,620.68	410,089	21,157.88	5	388,931.12	
777550 - Right Of Way Services	296,274.60	2,918,926	803,018.08	28	2,115,907.92	
777610 - Utilities	75,708.29	370,012	125,058.09	34	244,953.91	
781360 - Other Misc Revenue	3,431.49	3,634,600	957,352.01	26	2,677,247.99	
781840 - Sale of Scrap and Waste	7,478.57	0	7,478.57	0	-7,478.57	
Total for Appr Dept: 7200400000	6,374,383.49	74,496,252	28,607,111.40	38	45,889,140.60	**
Total for Fund: 47220	6,374,383.49	74,496,252	28,607,111.40	38	45,889,140.60	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.89	350	164.42	47	185.58
771800 - Engineering Services	100,000.00	1,061,000	100,000.00	9	961,000.00
98500 - Administration	132,252.87	0	263,843.61	0	-263,843.61
Total for Account: 771800	232,252.87	1,061,000	363,843.61	34	697,156.39 *
Total for Appr Dept: 947240	232,251.98	1,061,350	364,008.03	34	697,341.97 **
Total for Fund: 48000	232,251.98	1,061,350	364,008.03	34	697,341.97 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,125.71	60,000	29,146.90	49	30,853.10
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00
98500 - Administration	361,833.89	0	624,112.27	0	-624,112.27
Total for Account: 741120	361,833.89	3,000,000	624,112.27	21	2,375,887.73 *
777400 - Reimb For Accident Damage	19,811.96	0	23,768.83	0	-23,768.83
780040 - Sale Of Miscellaneous Matls	694.85	825	694.85	84	130.15
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	56,930.00	1,000	56,930.00	5693	-55,930.00
790050 - Sale Of Automotive Equipment	-56,930.00	0	0.00	0	0.00
Total for Appr Dept: 947260	383,466.41	3,061,825	734,652.85	24	2,327,172.15 **
Total for Fund: 48020	383,466.41	3,061,825	734,652.85	24	2,327,172.15 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	19.56	1,500	624.13	42	875.87
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00
98500 - Administration	12,709.86	0	47,838.25	0	-47,838.25
Total for Account: 777760	12,709.86	300,000	47,838.25	16	252,161.75 *
Total for Appr Dept: 947280	12,729.42	301,500	48,462.38	16	253,037.62 **
Total for Fund: 48040	12,729.42	301,500	48,462.38	16	253,037.62 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services
Approp Deptid: 947300 -- Mapping Services

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1.63	1,800	103.08	6	1,696.92
772010 - Topo Sales-Fees	1,038.00	15,000	3,679.00	25	11,321.00
780040 - Sale Of Miscellaneous Matls	322.50	195,000	3,400.25	2	191,599.75
98500 - Administration	15,826.48	0	42,122.55	0	-42,122.55
Total for Account: 780040	16,148.98	195,000	45,522.80	23	149,477.20 *
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 947300	17,188.61	211,800	49,304.88	23	162,495.12 **
Total for Fund: 48060	17,188.61	211,800	49,304.88	23	162,495.12 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	455.62	25,000	12,824.35	51	12,175.65	
741120 - Equipment	0.00	3,000,000	0.00	0	3,000,000.00	
98500 - Administration	306,817.07	0	533,406.44	0	-533,406.44	
Total for Account: 741120	306,817.07	3,000,000	533,406.44	18	2,466,593.56	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	307,272.69	3,025,000	546,230.79	18	2,478,769.21	**
Total for Fund: 48080	307,272.69	3,025,000	546,230.79	18	2,478,769.21	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50000 -- 401(a) Defined Benefit Plan
Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD		YTD			UnRealized Revenue	
	Revenue	Revenue	Revenue	% of Bud	Revenue		
740020 - Interest-Invested Funds	1,524.54	0	-4,379,820.66	0	4,379,820.66		
740100 - Investment Income	184,249.06	0	184,249.06	0	-184,249.06		
781220 - Contributions & Donations	186,327.45	0	668,775.36	0	-668,775.36		
Total for Appr Dept: 1132100000	372,101.05	0	-3,526,796.24	0	3,526,796.24		**
Total for Fund: 50000	372,101.05	0	-3,526,796.24	0	3,526,796.24		***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	58.88	0	65.72	0	-65.72	
778410 - Interfund-Admin Services	1,000,000.00	0	5,000,000.00	0	-5,000,000.00	
Total for Appr Dept: 1104500000	1,000,058.88	0	5,000,065.72	0	-5,000,065.72	**
Total for Fund: 50420	1,000,058.88	0	5,000,065.72	0	-5,000,065.72	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	338.82	0	11,385.42	0	-11,385.42
Total for Appr Dept: 933001	338.82	0	11,385.42	0	-11,385.42 **
Total for Fund: 51005	338.82	0	11,385.42	0	-11,385.42 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	12.72	0	222.38	0	-222.38	
Total for Appr Dept: 946001	12.72	0	222.38	0	-222.38	**
Total for Fund: 51010	12.72	0	222.38	0	-222.38	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.08	0	2.00	0	-2.00	
Total for Appr Dept: 946201	0.08	0	2.00	0	-2.00	**
Total for Fund: 51015	0.08	0	2.00	0	-2.00	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue	Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	14,512.07	0	33,911.40	0	-33,911.40
701020 - Prop Tax Current Unsecured	0.00	0	35,232.34	0	-35,232.34
703000 - Prop Tax Prior Unsecured	0.00	0	1,907.25	0	-1,907.25
704000 - Prop Tax Current Supplemental	0.00	0	4,418.70	0	-4,418.70
705000 - Prop Tax Prior Supplemental	0.00	0	552.51	0	-552.51
740020 - Interest-Invested Funds	158.94	0	3,900.24	0	-3,900.24
Total for Appr Dept: 970102	14,671.01	0	79,922.44	0	-79,922.44 **
Total for Fund: 51025	14,671.01	0	79,922.44	0	-79,922.44 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	26,415.70	0	61,685.93	0	-61,685.93	
701020 - Prop Tax Current Unsecured	0.00	0	67,878.91	0	-67,878.91	
703000 - Prop Tax Prior Unsecured	0.00	0	3,320.66	0	-3,320.66	
704000 - Prop Tax Current Supplemental	0.00	0	8,038.78	0	-8,038.78	
705000 - Prop Tax Prior Supplemental	0.00	0	961.95	0	-961.95	
740020 - Interest-Invested Funds	202.22	0	6,675.10	0	-6,675.10	
Total for Appr Dept: 932001	26,617.92	0	148,561.33	0	-148,561.33	**
Total for Fund: 51035	26,617.92	0	148,561.33	0	-148,561.33	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with 6 columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes rows for various tax and revenue categories and totals for Dept 960102 and Fund 51055.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	243.93	3,000	6,179.37	206	-3,179.37
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	243.93	165,000	6,179.37	4	158,820.63 **
Total for Fund: 51060	243.93	165,000	6,179.37	4	158,820.63 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	35.68	0	903.82	0	-903.82
Total for Appr Dept: 940101	35.68	0	903.82	0	-903.82 **
Total for Fund: 51070	35.68	0	903.82	0	-903.82 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

Account - Description Program - Description	MTD Revenue	YTD Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.00	0	0.04	0	-0.04	**
Total for Fund: 51075	0.00	0	0.04	0	-0.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.10	0	27.65	0	-27.65	
781360 - Other Misc Revenue	0.00	0	12,500.00	0	-12,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	3.10	0	12,527.65	0	-12,527.65	**
Total for Fund: 51080	3.10	0	12,527.65	0	-12,527.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	8,414.40	390,000	19,657.49	5	370,342.51	
701020 - Prop Tax Current Unsecured	0.00	10,000	20,614.79	206	-10,614.79	
703000 - Prop Tax Prior Unsecured	0.00	0	1,111.01	0	-1,111.01	
704000 - Prop Tax Current Supplemental	0.00	0	2,562.20	0	-2,562.20	
705000 - Prop Tax Prior Supplemental	0.00	0	321.84	0	-321.84	
740020 - Interest-Invested Funds	273.10	0	7,237.77	0	-7,237.77	
777520 - Reimbursement For Services	50,037.34	309,000	242,066.02	78	66,933.98	
Total for Appr Dept: 980001	58,724.84	709,000	293,571.12	41	415,428.88	**
Total for Fund: 51100	58,724.84	709,000	293,571.12	41	415,428.88	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	114.01	8,000	1,884.26	24	6,115.74
Total for Appr Dept: 944001	114.01	8,000	1,884.26	24	6,115.74 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,003.75	0	-1,003.75
Total for Appr Dept: 944002	0.00	0	1,003.75	0	-1,003.75 **
Total for Fund: 51105	114.01	8,000	2,888.01	36	5,111.99 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	62,730.44	3,733,045	146,552.99	4	3,586,492.01	
701020 - Prop Tax Current Unsecured	0.00	161,854	153,881.63	95	7,972.37	
703000 - Prop Tax Prior Unsecured	0.00	9,902	8,245.33	83	1,656.67	
704000 - Prop Tax Current Supplemental	0.00	72,202	19,100.47	26	53,101.53	
705000 - Prop Tax Prior Supplemental	0.00	28,660	2,388.59	8	26,271.41	
740020 - Interest-Invested Funds	777.85	92,000	27,369.28	30	64,630.72	
752800 - CA-Homeowners Tax Relief	0.00	42,732	0.00	0	42,732.00	
770100 - Special Assessments	0.00	1,996,366	0.00	0	1,996,366.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	0.00	4,275,025	0.00	0	4,275,025.00	
Total for Appr Dept: 944001	63,508.29	10,474,786	357,538.29	3	10,117,247.71	**
Total for Fund: 51115	63,508.29	10,474,786	357,538.29	3	10,117,247.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	42,849.22	0	100,101.71	0	-100,101.71	
701020 - Prop Tax Current Unsecured	0.00	0	105,014.77	0	-105,014.77	
703000 - Prop Tax Prior Unsecured	0.00	0	5,655.54	0	-5,655.54	
704000 - Prop Tax Current Supplemental	0.00	0	13,047.62	0	-13,047.62	
705000 - Prop Tax Prior Supplemental	0.00	0	1,638.35	0	-1,638.35	
740020 - Interest-Invested Funds	31.94	0	506.18	0	-506.18	
Total for Appr Dept: 932201	42,881.16	0	225,964.17	0	-225,964.17	**
Total for Fund: 51125	42,881.16	0	225,964.17	0	-225,964.17	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,446.50	0	140,550.63	0	-140,550.63
777600 - Tumf Revenue-Developer Fees	4,039,402.19	0	13,927,510.60	0	-13,927,510.60
Total for Appr Dept: 920001	4,045,848.69	0	14,068,061.23	0	-14,068,061.23 **
Total for Fund: 51135	4,045,848.69	0	14,068,061.23	0	-14,068,061.23 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	18.94	0	479.88	0	-479.88
Total for Appr Dept: 950201	18.94	0	479.88	0	-479.88 **
Total for Fund: 51155	18.94	0	479.88	0	-479.88 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	9,499.84	565,000	22,193.85	4	542,806.15
701020 - Prop Tax Current Unsecured	0.00	0	22,593.56	0	-22,593.56
703000 - Prop Tax Prior Unsecured	0.00	0	1,273.31	0	-1,273.31
704000 - Prop Tax Current Supplemental	0.00	0	2,893.27	0	-2,893.27
705000 - Prop Tax Prior Supplemental	0.00	0	368.86	0	-368.86
740020 - Interest-Invested Funds	305.53	653,600	11,115.59	2	642,484.41
741260 - Land Lease	53,647.00	0	268,235.00	0	-268,235.00
770100 - Special Assessments	8,996.40	337,000	14,149.80	4	322,850.20
777520 - Reimbursement For Services	9,719.02	0	63,399.19	0	-63,399.19
Total for Appr Dept: 930101	82,167.79	1,555,600	406,222.43	26	1,149,377.57 **
Total for Fund: 51160	82,167.79	1,555,600	406,222.43	26	1,149,377.57 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	183.40	10,900	428.55	4	10,471.45	
701020 - Prop Tax Current Unsecured	0.00	0	451.84	0	-451.84	
703000 - Prop Tax Prior Unsecured	0.00	0	25.28	0	-25.28	
704000 - Prop Tax Current Supplemental	0.00	0	55.88	0	-55.88	
705000 - Prop Tax Prior Supplemental	0.00	0	7.32	0	-7.32	
740020 - Interest-Invested Funds	2.07	170	121.82	72	48.18	
770100 - Special Assessments	198.40	20,000	830.81	4	19,169.19	
Total for Appr Dept: 930103	383.87	31,070	1,921.50	6	29,148.50	**
Total for Fund: 51165	383.87	31,070	1,921.50	6	29,148.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,125.58	29,100	28,542.22	98	557.78	
Total for Appr Dept: 930104	1,125.58	29,100	28,542.22	98	557.78	**
Total for Fund: 51170	1,125.58	29,100	28,542.22	98	557.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	10,715.36	610,000	25,029.30	4	584,970.70	
701020 - Prop Tax Current Unsecured	0.00	25,000	26,761.20	107	-1,761.20	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,404.03	94	95.97	
704000 - Prop Tax Current Supplemental	0.00	10,000	3,262.54	33	6,737.46	
705000 - Prop Tax Prior Supplemental	0.00	4,000	406.74	10	3,593.26	
740020 - Interest-Invested Funds	133.55	2,000	5,544.24	277	-3,544.24	
741000 - Rents	699.60	8,000	2,798.40	35	5,201.60	
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00	
777520 - Reimbursement For Services	1,925.00	40,000	12,180.00	30	27,820.00	
781000 - Contractual Revenue	0.00	170,000	0.00	0	170,000.00	
781640 - Special District Income	2,500.00	65,000	22,900.00	35	42,100.00	
Total for Appr Dept: 980102	15,973.51	942,500	100,286.45	11	842,213.55	**
Total for Fund: 51175	15,973.51	942,500	100,286.45	11	842,213.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	6.87	0	277.01	0	-277.01	
781360 - Other Misc Revenue	550.00	0	7,250.00	0	-7,250.00	
Total for Appr Dept: 980102	556.87	0	7,527.01	0	-7,527.01	**
Total for Fund: 51180	556.87	0	7,527.01	0	-7,527.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	25.79	0	653.29	0	-653.29	
Total for Appr Dept: 940001	25.79	0	653.29	0	-653.29	**
Total for Fund: 51185	25.79	0	653.29	0	-653.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.13	0	3.31	0	-3.31	
Total for Appr Dept: 950301	0.13	0	3.31	0	-3.31	**
Total for Fund: 51190	0.13	0	3.31	0	-3.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	11,727.29	0	27,401.32	0	-27,401.32	
701020 - Prop Tax Current Unsecured	0.00	0	28,890.11	0	-28,890.11	
703000 - Prop Tax Prior Unsecured	0.00	0	1,550.46	0	-1,550.46	
704000 - Prop Tax Current Supplemental	0.00	0	3,571.04	0	-3,571.04	
705000 - Prop Tax Prior Supplemental	0.00	0	449.15	0	-449.15	
740020 - Interest-Invested Funds	418.38	0	13,556.14	0	-13,556.14	
770100 - Special Assessments	7,079.40	0	15,411.45	0	-15,411.45	
Total for Appr Dept: 932101	19,225.07	0	90,829.67	0	-90,829.67	**
Total for Fund: 51195	19,225.07	0	90,829.67	0	-90,829.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	23.09	0	584.90	0	-584.90	
Total for Appr Dept: 930301	23.09	0	584.90	0	-584.90	**
Total for Fund: 51210	23.09	0	584.90	0	-584.90	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	296.35	6,000	4,675.31	78	1,324.69
777520 - Reimbursement For Services	500.00	101,910	43,175.00	42	58,735.00
781560 - Contrib Fr Non-County Agencies	0.00	868,160	868,160.00	100	0.00
Total for Appr Dept: 2900100000	796.35	976,070	916,010.31	94	60,059.69 **
Total for Fund: 51215	796.35	976,070	916,010.31	94	60,059.69 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	9,332,552.07	0	31,260,593.92	0	-31,260,593.92	
740020 - Interest-Invested Funds	19,531.50	0	540,687.07	0	-540,687.07	
790600 - Contrib Fr Other County Funds	0.00	0	1,824,500.00	0	-1,824,500.00	
Total for Appr Dept: 933201	9,352,083.57	0	33,625,780.99	0	-33,625,780.99	**
Total for Fund: 51220	9,352,083.57	0	33,625,780.99	0	-33,625,780.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	11.74	0	223.37	0	-223.37
770100 - Special Assessments	12,561.46	0	32,600.60	0	-32,600.60
Total for Appr Dept: 945101	12,573.20	0	32,823.97	0	-32,823.97 **
Total for Fund: 51230	12,573.20	0	32,823.97	0	-32,823.97 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	5,117.68	269,000	11,950.64	4	257,049.36
701020 - Prop Tax Current Unsecured	0.00	12,000	12,700.36	106	-700.36
702000 - Prop Tax Prior Secured	0.00	700	0.00	0	700.00
703000 - Prop Tax Prior Unsecured	0.00	0	662.27	0	-662.27
704000 - Prop Tax Current Supplemental	0.00	2,500	1,557.95	62	942.05
705000 - Prop Tax Prior Supplemental	0.00	2,000	191.85	10	1,808.15
740020 - Interest-Invested Funds	82.22	2,300	2,673.86	116	-373.86
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00
777520 - Reimbursement For Services	0.00	90,000	0.00	0	90,000.00
781000 - Contractual Revenue	0.00	16,500	0.00	0	16,500.00
781360 - Other Misc Revenue	0.00	86,000	0.00	0	86,000.00
781640 - Special District Income	18,795.00	0	74,395.00	0	-74,395.00
Total for Appr Dept: 980201	23,994.90	483,500	104,131.93	22	379,368.07 **
Total for Fund: 51235	23,994.90	483,500	104,131.93	22	379,368.07 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3.32	0	83.88	0	-83.88
Total for Appr Dept: 980201	3.32	0	83.88	0	-83.88 **
Total for Fund: 51240	3.32	0	83.88	0	-83.88 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	78.88	0	1,932.67	0	-1,932.67	
Total for Appr Dept: 980201	78.88	0	1,932.67	0	-1,932.67	**
Total for Fund: 51245	78.88	0	1,932.67	0	-1,932.67	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,910,000	0.00	0	1,910,000.00
701020 - Prop Tax Current Unsecured	0.00	78,000	0.00	0	78,000.00
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00
703000 - Prop Tax Prior Unsecured	0.00	2,000	0.00	0	2,000.00
704000 - Prop Tax Current Supplemental	0.00	25,000	0.00	0	25,000.00
705000 - Prop Tax Prior Supplemental	0.00	10,000	0.00	0	10,000.00
740020 - Interest-Invested Funds	5.22	12,100	132.25	1	11,967.75
752800 - CA-Homeowners Tax Relief	0.00	21,000	0.00	0	21,000.00
755180 - CA-From Other St Govt Agencies	0.00	5,000	0.00	0	5,000.00
770100 - Special Assessments	0.00	1,011,230	0.00	0	1,011,230.00
777520 - Reimbursement For Services	0.00	75,000	0.00	0	75,000.00
780220 - Sale Of Surplus Property	0.00	5,000	0.00	0	5,000.00
781000 - Contractual Revenue	0.00	582,000	0.00	0	582,000.00
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 944101	5.22	3,740,430	132.25	0	3,740,297.75 **
Total for Fund: 51255	5.22	3,740,430	132.25	0	3,740,297.75 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	33.67	0	744.40	0	-744.40
Total for Appr Dept: 980003	33.67	0	744.40	0	-744.40 **
Total for Fund: 51260	33.67	0	744.40	0	-744.40 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	31.64	0	602.05	0	-602.05
Total for Appr Dept: 980301	31.64	0	602.05	0	-602.05 **
Total for Fund: 51265	31.64	0	602.05	0	-602.05 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	2,635.51	0	6,158.50	0	-6,158.50
701020 - Prop Tax Current Unsecured	0.00	0	6,473.08	0	-6,473.08
703000 - Prop Tax Prior Unsecured	0.00	0	344.59	0	-344.59
704000 - Prop Tax Current Supplemental	0.00	0	802.42	0	-802.42
705000 - Prop Tax Prior Supplemental	0.00	0	99.82	0	-99.82
Total for Appr Dept: 980302	2,635.51	0	13,878.41	0	-13,878.41 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description	MTD	----- YTD -----			UnRealized	
Program - Description	Revenue	Revenue	Budget	Actual Revenue	% of Bud	Revenue
700020 - Prop Tax Current Secured	0.00	142,784	6,603	0.00	0	142,784.00
701020 - Prop Tax Current Unsecured	0.00	395	2,671	0.00	0	6,603.00
703000 - Prop Tax Prior Unsecured	0.00	1,116	66,092	0.00	0	395.00
704000 - Prop Tax Current Supplemental	0.00	1,721	1,721	0.00	0	2,671.00
705000 - Prop Tax Prior Supplemental	0.00	15.51	600,239	399.49	1	1,116.00
740020 - Interest-Invested Funds	15.51	50,980.59	157,729	0.00	0	65,692.51
752800 - CA-Homeowners Tax Relief	0.00	97,571	97,571	0.00	0	1,721.00
777520 - Reimbursement For Services	50,980.59	232,851.46	232,851.46	232,851.46	39	367,387.54
781000 - Contractual Revenue	0.00	0.00	0.00	0.00	0	157,729.00
781360 - Other Misc Revenue	0.00	0.00	0.00	0.00	0	97,571.00
Total for Appr Dept: 980304	50,996.10	1,076,921	1,076,921	233,250.95	22	843,670.05 **
Total for Fund: 51270	53,631.61	1,076,921	1,076,921	247,129.36	23	829,791.64 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722040 - Construction Licenses	0.00	268,750	0.00	0	268,750.00
740020 - Interest-Invested Funds	47.11	17,859	1,007.89	6	16,851.11
777520 - Reimbursement For Services	-2,520.00	0	62,660.00	0	-62,660.00
781360 - Other Misc Revenue	0.00	284,718	0.00	0	284,718.00
Total for Appr Dept: 980302	-2,472.89	571,327	63,667.89	11	507,659.11 **
Total for Fund: 51275	-2,472.89	571,327	63,667.89	11	507,659.11 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Table with 6 columns: Account - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Rows include various tax categories and totals for department 980401 and fund 51280.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	45.49	0	1,144.53	0	-1,144.53	
777520 - Reimbursement For Services	2,775.00	0	4,575.00	0	-4,575.00	
Total for Appr Dept: 980402	2,820.49	0	5,719.53	0	-5,719.53	**
Total for Fund: 51285	2,820.49	0	5,719.53	0	-5,719.53	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5.56	0	140.90	0	-140.90
Total for Appr Dept: 946401	5.56	0	140.90	0	-140.90 **
Total for Fund: 51290	5.56	0	140.90	0	-140.90 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,001.39	225,000	7,863.92	3	217,136.08	
701020 - Prop Tax Current Unsecured	0.00	9,000	420.70	5	8,579.30	
703000 - Prop Tax Prior Unsecured	0.00	600	506.51	84	93.49	
704000 - Prop Tax Current Supplemental	0.00	3,500	1,217.80	35	2,282.20	
705000 - Prop Tax Prior Supplemental	0.00	1,500	146.73	10	1,353.27	
732140 - Other Forfeitures & Penalties	217.40	2,150	2,537.03	118	-387.03	
740020 - Interest-Invested Funds	34.76	500	246.03	49	253.97	
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	624.51	13,298	1,402.47	11	11,895.53	
Total for Appr Dept: 960201	4,878.06	330,048	14,341.19	4	315,706.81	**
Total for Fund: 51295	4,878.06	330,048	14,341.19	4	315,706.81	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.04	0	1.01	0	-1.01
Total for Appr Dept: 933101	0.04	0	1.01	0	-1.01 **
Total for Fund: 51300	0.04	0	1.01	0	-1.01 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	103,732.99		0	2,576,553.11	0	-2,576,553.11
777710 - Signal Mitigation	19,723,906.61		0	115,634,447.08	0	-115,634,447.08
790600 - Contrib Fr Other County Funds	50,200.00		0	88,100.00	0	-88,100.00
Total for Appr Dept: 933201	19,877,839.60		0	118,299,100.19	0	-118,299,100.19 **
Total for Fund: 51320	19,877,839.60		0	118,299,100.19	0	-118,299,100.19 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmnt
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	9.42	0	238.64	0	-238.64	
Total for Appr Dept: 933201	9.42	0	238.64	0	-238.64	**
Total for Fund: 51325	9.42	0	238.64	0	-238.64	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	164.45	0	7,593.73	0	-7,593.73
Total for Appr Dept: 936001	164.45	0	7,593.73	0	-7,593.73 **
Total for Fund: 51330	164.45	0	7,593.73	0	-7,593.73 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consrv Agency-JPA

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	44,848.25	767,523	831,731.75	108	-64,208.75
740020 - Interest-Invested Funds	3,661.33	65,000	90,314.07	139	-25,314.07
771930 - Deposit Based Fee Draws	0.00	5,000	698.00	14	4,302.00
777520 - Reimbursement For Services	2,323.71	100,000	18,506.83	19	81,493.17
781360 - Other Misc Revenue	0.00	569,179	0.00	0	569,179.00
Total for Appr Dept: 935001	50,833.29	1,506,702	941,250.65	62	565,451.35 **
Total for Fund: 51335	50,833.29	1,506,702	941,250.65	62	565,451.35 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,587.16	0	113,768.84	0	-113,768.84
777600 - Tumf Revenue-Developer Fees	301,798.71	0	1,572,458.16	0	-1,572,458.16
Total for Appr Dept: 920100	306,385.87	0	1,686,227.00	0	-1,686,227.00 **
Total for Fund: 51350	306,385.87	0	1,686,227.00	0	-1,686,227.00 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731140 - Law Library Fees-Muni Crt	157,549.68	0	643,350.32	0	-643,350.32
732120 - Library Fines And Fees	10.00	0	11.00	0	-11.00
740020 - Interest-Invested Funds	938.19	0	23,352.73	0	-23,352.73
770970 - Telephone-Fax Service	1.50	0	15.50	0	-15.50
777040 - Training	591.00	0	591.00	0	-591.00
777520 - Reimbursement For Services	200.00	0	820.00	0	-820.00
780040 - Sale Of Miscellaneous Matls	1.00	0	6.35	0	-6.35
780180 - Sale Of Books	165.00	0	457.00	0	-457.00
781220 - Contributions & Donations	2.00	0	11.11	0	-11.11
781800 - Parking Revenue	0.00	0	2.00	0	-2.00
Total for Appr Dept: 960001	159,458.37	0	668,617.01	0	-668,617.01 **
Total for Fund: 51360	159,458.37	0	668,617.01	0	-668,617.01 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt
Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.12	0	3.19	0	-3.19
Total for Appr Dept: 930401	0.12	0	3.19	0	-3.19 **
Total for Fund: 51370	0.12	0	3.19	0	-3.19 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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		UnRealized Revenue	
			Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,770.63	267,671	11,144.97	4	256,526.03	
701020 - Prop Tax Current Unsecured	0.00	11,844	11,914.72	101	-70.72	
703000 - Prop Tax Prior Unsecured	0.00	950	615.62	65	334.38	
704000 - Prop Tax Current Supplemental	0.00	3,673	1,452.26	40	2,220.74	
705000 - Prop Tax Prior Supplemental	0.00	1,723	178.34	10	1,544.66	
740020 - Interest-Invested Funds	24.21	315	1,095.99	348	-780.99	
752800 - CA-Homeowners Tax Relief	0.00	3,079	0.00	0	3,079.00	
777520 - Reimbursement For Services	43,593.38	501,554	116,168.23	23	385,385.81	
781000 - Contractual Revenue	0.00	24,486	0.00	0	24,486.00	
781360 - Other Misc Revenue	0.00	48,175	0.00	0	48,174.96	
Total for Appr Dept: 980602	48,388.22	863,470	142,570.13	17	720,899.87	**
Total for Fund: 51375	48,388.22	863,470	142,570.13	17	720,899.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	17.04	0	419.01	0	-419.01	
Total for Appr Dept: 980602	17.04	0	419.01	0	-419.01	**
Total for Fund: 51380	17.04	0	419.01	0	-419.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2.04	0	122.12	0	-122.12
777520 - Reimbursement For Services	168.20	0	-18,630.26	0	18,630.26
Total for Appr Dept: 980602	170.24	0	-18,508.14	0	18,508.14 **
Total for Fund: 51385	170.24	0	-18,508.14	0	18,508.14 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	22.58	0	551.61	0	-551.61
777520 - Reimbursement For Services	0.00	0	-2,000.00	0	2,000.00
Total for Appr Dept: 980601	22.58	0	-1,448.39	0	1,448.39 **
Total for Fund: 51390	22.58	0	-1,448.39	0	1,448.39 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	19,136.21	850,000	44,696.76	5	805,303.24	
701020 - Prop Tax Current Unsecured	0.00	35,000	48,479.75	139	-13,479.75	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,438.25	98	61.75	
704000 - Prop Tax Current Supplemental	0.00	5,000	5,824.45	116	-824.45	
705000 - Prop Tax Prior Supplemental	0.00	5,000	706.33	14	4,293.67	
740020 - Interest-Invested Funds	83.78	1,000	1,955.13	196	-955.13	
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	19,219.99	1,058,500	104,100.67	10	954,399.33	**
Total for Fund: 51400	19,219.99	1,058,500	104,100.67	10	954,399.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
710020 - Sales & Use Taxes	25.32	0	146.77	0	-146.77
777030 - Personnel Services	3,850.00	0	13,900.00	0	-13,900.00
777520 - Reimbursement For Services	7,100.00	0	20,664.37	0	-20,664.37
780160 - Other Taxable Sales	899.68	0	8,938.86	0	-8,938.86
Total for Appr Dept: 980801	11,875.00	0	43,650.00	0	-43,650.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	10,231.21	0	23,893.38	0	-23,893.38	
701020 - Prop Tax Current Unsecured	0.00	0	25,224.14	0	-25,224.14	
703000 - Prop Tax Prior Unsecured	0.00	0	1,330.62	0	-1,330.62	
704000 - Prop Tax Current Supplemental	0.00	0	3,114.83	0	-3,114.83	
705000 - Prop Tax Prior Supplemental	0.00	0	385.46	0	-385.46	
740020 - Interest-Invested Funds	250.60	0	6,595.21	0	-6,595.21	
Total for Appr Dept: 980802	10,481.81	0	60,543.64	0	-60,543.64	**
Total for Fund: 51425	22,356.81	0	104,193.64	0	-104,193.64	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2019
As Of October 31, 2018

Portion of Year Expired: 33.0%

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	68.01	0	1,585.99	0	-1,585.99	
770100 - Special Assessments	14,400.00	0	54,800.00	0	-54,800.00	
Total for Appr Dept: 980803	14,468.01	0	56,385.99	0	-56,385.99	**
Total for Fund: 51435	14,468.01	0	56,385.99	0	-56,385.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	361.79	0	9,052.30	0	-9,052.30	
790020 - Sale Of Real Estate	0.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	361.79	0	34,052.30	0	-34,052.30	**
Total for Fund: 51440	361.79	0	34,052.30	0	-34,052.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	24,022.34	0	56,110.41	0	-56,110.41	
701020 - Prop Tax Current Unsecured	0.00	0	60,151.18	0	-60,151.18	
703000 - Prop Tax Prior Unsecured	0.00	0	3,079.31	0	-3,079.31	
704000 - Prop Tax Current Supplemental	0.00	0	7,312.17	0	-7,312.17	
705000 - Prop Tax Prior Supplemental	0.00	0	892.04	0	-892.04	
740020 - Interest-Invested Funds	62.94	0	1,120.39	0	-1,120.39	
770100 - Special Assessments	55,534.94	0	127,164.59	0	-127,164.59	
Total for Appr Dept: 932401	79,620.22	0	255,830.09	0	-255,830.09	**
Total for Fund: 51460	79,620.22	0	255,830.09	0	-255,830.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-196.20	0	196.20
Total for Appr Dept: 937001	0.00	0	-196.20	0	196.20 **
Total for Fund: 51470	0.00	0	-196.20	0	196.20 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	43.99	0	1,114.49	0	-1,114.49	
Total for Appr Dept: 946101	43.99	0	1,114.49	0	-1,114.49	**
Total for Fund: 51520	43.99	0	1,114.49	0	-1,114.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	915.16	0	23,339.00	0	-23,339.00	
741040 - Building Use	860.00	0	3,416.00	0	-3,416.00	
Total for Appr Dept: 960001	1,775.16	0	26,755.00	0	-26,755.00	**
Total for Fund: 51550	1,775.16	0	26,755.00	0	-26,755.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	31.64	0	35.29	0	-35.29	
Total for Appr Dept: 931118	31.64	0	35.29	0	-35.29	**
Total for Fund: 51560	31.64	0	35.29	0	-35.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	73,685	14,579.32	20	59,105.68
740020 - Interest-Invested Funds	4,971.30	116,100	126,527.37	109	-10,427.37
740040 - Interest-Other	0.00	0	302.76	0	-302.76
769240 - Oth Gov MSHCP Infrastructure	0.00	65,300	12,411.88	19	52,888.12
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00
771410 - Flood Control District	0.00	100,000	407,748.12	408	-307,748.12
777860 - Joint Project Review Fees	13,445.02	100,000	28,945.02	29	71,054.98
Total for Appr Dept: 935100	18,416.32	480,085	590,514.47	123	-110,429.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	1,755,460	90,518.62	5	1,664,941.38
740020 - Interest-Invested Funds	4,220.27	169,805	108,204.09	64	61,600.91
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	34,700	0.00	0	34,700.00
769260 - Oth Gov MSHCP Civic Projects	0.00	96,800	0.00	0	96,800.00
771410 - Flood Control District	0.00	290,000	0.00	0	290,000.00
777170 - Developer Mitigation	1,392,830.86	12,100,000	5,132,214.68	42	6,967,785.32
777600 - Tumf Revenue-Developer Fees	250,000.00	1,000,000	250,000.00	25	750,000.00
781220 - Contributions & Donations	0.00	5,662,000	1,160,000.00	20	4,502,000.00
781360 - Other Misc Revenue	50,554.00	70,000	78,788.75	113	-8,788.75
781850 - Grants-Nongovtl Agencies	293,333.00	293,333	293,333.00	100	0.00
Total for Appr Dept: 935201	1,990,938.13	27,549,098	10,113,059.14	37	17,436,038.86 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	104,600	29,038.32	28	75,561.68	
740020 - Interest-Invested Funds	17.63	117,100	446.55	0	116,653.45	
741000 - Rents	5,212.38	82,120	25,947.52	32	56,172.48	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	100,000	0.00	0	100,000.00	
781360 - Other Misc Revenue	29.00	32,000	3,081.32	10	28,918.68	
781520 - Undistributed Revenue	0.00	2,800,000	-10,099.95	-0	2,810,099.95	
790055 - Sale of Vehicles	0.00	0	114,000.00	0	-114,000.00	
Total for Appr Dept: 935300	5,259.01	3,260,820	162,413.76	5	3,098,406.24	**
Total for Fund: 51630	2,014,613.46	31,290,003	10,865,987.37	35	20,424,015.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	7,836.65	0	198,522.21	0	-198,522.21	
Total for Appr Dept: 930301	7,836.65	0	198,522.21	0	-198,522.21	**
Total for Fund: 51690	7,836.65	0	198,522.21	0	-198,522.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1.63	0	41.27	0	-41.27	
Total for Appr Dept: 921100	1.63	0	41.27	0	-41.27	**
Total for Fund: 51700	1.63	0	41.27	0	-41.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	2.58	0	65.44	0	-65.44	
Total for Appr Dept: 921120	2.58	0	65.44	0	-65.44	**
Total for Fund: 51770	2.58	0	65.44	0	-65.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.09	0	2.36	0	-2.36	
Total for Appr Dept: 921130	0.09	0	2.36	0	-2.36	**
Total for Fund: 51800	0.09	0	2.36	0	-2.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.02	0	0.52	0	-0.52
Total for Appr Dept: 921140	0.02	0	0.52	0	-0.52 **
Total for Fund: 51830	0.02	0	0.52	0	-0.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	14,904.04	0	-14,904.04
740020 - Interest-Invested Funds	255.28	0	6,417.36	0	-6,417.36
Total for Appr Dept: 935300	255.28	0	21,321.40	0	-21,321.40 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	931.89	0	23,606.62	0	-23,606.62	
Total for Appr Dept: 935400	931.89	0	23,606.62	0	-23,606.62	**
Total for Fund: 52000	1,187.17	0	44,928.02	0	-44,928.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	722.98	0	17,373.65	0	-17,373.65	
Total for Appr Dept: 933301	722.98	0	17,373.65	0	-17,373.65	**
Total for Fund: 52370	722.98	0	17,373.65	0	-17,373.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	63.65	0	1,612.85	0	-1,612.85	
Total for Appr Dept: 942001	63.65	0	1,612.85	0	-1,612.85	**
Total for Fund: 52390	63.65	0	1,612.85	0	-1,612.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	15,339.78	0	391,563.46	0	-391,563.46	
Total for Appr Dept: 921200	15,339.78	0	391,563.46	0	-391,563.46	**
Total for Fund: 52460	15,339.78	0	391,563.46	0	-391,563.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12.06	0	305.50	0	-305.50	
Total for Appr Dept: 921210	12.06	0	305.50	0	-305.50	**
Total for Fund: 52470	12.06	0	305.50	0	-305.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	157.66	0	3,450.43	0	-3,450.43	
Total for Appr Dept: 927003	157.66	0	3,450.43	0	-3,450.43	**
Total for Fund: 52480	157.66	0	3,450.43	0	-3,450.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,227.48	0	35,302.15	0	-35,302.15
Total for Appr Dept: 925001	1,227.48	0	35,302.15	0	-35,302.15 **
Total for Fund: 52495	1,227.48	0	35,302.15	0	-35,302.15 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	6,587.99	0	429,395.18	0	-429,395.18	
Total for Appr Dept: 920200	6,587.99	0	429,395.18	0	-429,395.18	**
Total for Fund: 52500	6,587.99	0	429,395.18	0	-429,395.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	120.09	0	3,042.16	0	-3,042.16	
Total for Appr Dept: 1900900000	120.09	0	3,042.16	0	-3,042.16	**
Total for Fund: 52510	120.09	0	3,042.16	0	-3,042.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	521.97	0	13,222.66	0	-13,222.66	
Total for Appr Dept: 1900900000	521.97	0	13,222.66	0	-13,222.66	**
Total for Fund: 52520	521.97	0	13,222.66	0	-13,222.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	260.04	0	6,587.60	0	-6,587.60	
Total for Appr Dept: 1900900000	260.04	0	6,587.60	0	-6,587.60	**
Total for Fund: 52530	260.04	0	6,587.60	0	-6,587.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	268.96	0	6,813.48	0	-6,813.48	
Total for Appr Dept: 1900900000	268.96	0	6,813.48	0	-6,813.48	**
Total for Fund: 52540	268.96	0	6,813.48	0	-6,813.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	26.46	0	763.05	0	-763.05
Total for Appr Dept: 925001	26.46	0	763.05	0	-763.05 **
Total for Fund: 52550	26.46	0	763.05	0	-763.05 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	543,577.16	0	15,901,886.00	0	-15,901,886.00	
Total for Appr Dept: 970002	543,577.16	0	15,901,886.00	0	-15,901,886.00	**
Total for Fund: 54000	543,577.16	0	15,901,886.00	0	-15,901,886.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	46,184.60	0	1,369,932.03	0	-1,369,932.03	
Total for Appr Dept: 970001	46,184.60	0	1,369,932.03	0	-1,369,932.03	**
Total for Fund: 55000	46,184.60	0	1,369,932.03	0	-1,369,932.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	54,997.37	0	1,794,081.38	0	-1,794,081.38	
Total for Appr Dept: 981000	54,997.37	0	1,794,081.38	0	-1,794,081.38	**
Total for Fund: 55015	54,997.37	0	1,794,081.38	0	-1,794,081.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8.02	0	512.29	0	-512.29	
Total for Appr Dept: 981000	8.02	0	512.29	0	-512.29	**
Total for Fund: 55020	8.02	0	512.29	0	-512.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55110 -- Moreno Valley Vendor Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	415.57	0	415.57	0	-415.57	
Total for Appr Dept: 970004	415.57	0	415.57	0	-415.57	**
Total for Fund: 55110	415.57	0	415.57	0	-415.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	29.28	0	-105.45	0	105.45	
Total for Appr Dept: 5100100000	29.28	0	-105.45	0	105.45	**
Total for Fund: 60000	29.28	0	-105.45	0	105.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	8.52	0	204.38	0	-204.38	
Total for Appr Dept: 2200100000	8.52	0	204.38	0	-204.38	**
Total for Fund: 60005	8.52	0	204.38	0	-204.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	109.59	0	-109.59
Total for Appr Dept: 4200200000	0.00	0	109.59	0	-109.59 **
Total for Fund: 60010	0.00	0	109.59	0	-109.59 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	111.28	0	2,800.04	0	-2,800.04	
Total for Appr Dept: 4100100000	111.28	0	2,800.04	0	-2,800.04	**
Total for Fund: 60015	111.28	0	2,800.04	0	-2,800.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,141.44	0	28,915.45	0	-28,915.45	
Total for Appr Dept: 4100100000	1,141.44	0	28,915.45	0	-28,915.45	**
Total for Fund: 60020	1,141.44	0	28,915.45	0	-28,915.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1,740.93	0	43,898.63	0	-43,898.63	
740040 - Interest-Other	56,103.04	0	56,103.04	0	-56,103.04	
741000 - Rents	16,023.00	0	59,184.36	0	-59,184.36	
777520 - Reimbursement For Services	0.00	0	563.02	0	-563.02	
781360 - Other Misc Revenue	0.00	0	8,400.65	0	-8,400.65	
Total for Appr Dept: 1900900000	73,866.97	0	168,149.70	0	-168,149.70	**
Total for Fund: 60045	73,866.97	0	168,149.70	0	-168,149.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	3,561.41	0	105,735.22	0	-105,735.22	
740040 - Interest-Other	129,663.80	0	129,718.14	0	-129,718.14	
Total for Appr Dept: 1900900000	133,225.21	0	235,453.36	0	-235,453.36	**
Total for Fund: 60050	133,225.21	0	235,453.36	0	-235,453.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	1.07	0	27.06	0	-27.06	
Total for Appr Dept: 5100100000	1.07	0	27.06	0	-27.06	**
Total for Fund: 60055	1.07	0	27.06	0	-27.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	17,290.85	0	-17,290.85	
Total for Appr Dept: 947140	0.00	0	17,290.85	0	-17,290.85	**
Total for Fund: 60110	0.00	0	17,290.85	0	-17,290.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.02	0	0.36	0	-0.36	
Total for Appr Dept: 1130100000	0.02	0	0.36	0	-0.36	**
Total for Fund: 65004	0.02	0	0.36	0	-0.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	0.00	0	1,451.60	0	-1,451.60
Total for Appr Dept: 1300100000	0.00	0	1,451.60	0	-1,451.60 **
Total for Fund: 65275	0.00	0	1,451.60	0	-1,451.60 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65730 -- DPSS Recovery Reimbursements
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781080 - Cash Over-Short	0.00	0	-142.12	0	142.12	
Total for Appr Dept: 5100100000	0.00	0	-142.12	0	142.12	**
Total for Fund: 65730	0.00	0	-142.12	0	142.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65735 -- Earthquake Safety Prog
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	1,175.53	0	1,175.53	0	-1,175.53	
Total for Appr Dept: 3110100000	1,175.53	0	1,175.53	0	-1,175.53	**
Total for Fund: 65735	1,175.53	0	1,175.53	0	-1,175.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	3,210.74	0	79,269.48	0	-79,269.48	
781480 - Program Revenue	204,804.84	0	1,281,934.80	0	-1,281,934.80	
Total for Appr Dept: 2500400000	208,015.58	0	1,361,204.28	0	-1,361,204.28	**
Total for Fund: 65755	208,015.58	0	1,361,204.28	0	-1,361,204.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.04	0	1.07	0	-1.07	
Total for Appr Dept: 2300100000	0.04	0	1.07	0	-1.07	**
Total for Fund: 65870	0.04	0	1.07	0	-1.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.00	0	0.12	0	-0.12	
Total for Appr Dept: 2200100000	0.00	0	0.12	0	-0.12	**
Total for Fund: 65885	0.00	0	0.12	0	-0.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65916 -- Sheriff's Unclaimed Funds
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500200000	0.00	0	0.00	0	0.00	**
Total for Fund: 65916	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65941 -- SB 1186 Disability Access
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	11,872.80	0	11,872.80	0	-11,872.80	
Total for Appr Dept: 3110100000	11,872.80	0	11,872.80	0	-11,872.80	**
Total for Fund: 65941	11,872.80	0	11,872.80	0	-11,872.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.16	0	3.96	0	-3.96	
Total for Appr Dept: 1400100000	0.16	0	3.96	0	-3.96	**
Total for Fund: 65945	0.16	0	3.96	0	-3.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	5.22	0	9.45	0	-9.45	
Total for Appr Dept: 1400100000	5.22	0	9.45	0	-9.45	**
Total for Fund: 65947	5.22	0	9.45	0	-9.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	37.66	0	1,048.55	0	-1,048.55	
767280 - Fed-Federal Revenue	3,549.00	0	9,229.30	0	-9,229.30	
777430 - Reimb For Prob Svc	12,957.75	0	47,653.95	0	-47,653.95	
Total for Appr Dept: 2600400000	16,544.41	0	57,931.80	0	-57,931.80	**
Total for Fund: 65956	16,544.41	0	57,931.80	0	-57,931.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	116.66	0	2,955.31	0	-2,955.31	
Total for Appr Dept: 1900900000	116.66	0	2,955.31	0	-2,955.31	**
Total for Fund: 65963	116.66	0	2,955.31	0	-2,955.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	-2,400.97	0	2,400.97	
740020 - Interest-Invested Funds	5.77	0	108.27	0	-108.27	
Total for Appr Dept: 2600200000	5.77	0	-2,292.70	0	2,292.70	**
Total for Fund: 65965	5.77	0	-2,292.70	0	2,292.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2019
 As Of October 31, 2018

Portion of Year Expired: 33.0%

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	0.09	0	0.20	0	-0.20	
Total for Appr Dept: 2600200000	0.09	0	0.20	0	-0.20	**
Total for Fund: 65966	0.09	0	0.20	0	-0.20	***
Grand Total:	478,555,681.97	5,561,334,182	1,238,750,553.12	22	4,322,583,628.88	****

End of Report