

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	7,002,158	9,295.81	0	6,992,862.19
740020 - Interest-Invested Funds	1,500.16	4,500	505.95	11	3,994.05
777520 - Reimbursement For Services	0.00	475,459	21,548.45	5	453,910.55
778280 - Interfnd -Reimb For Service	0.00	83,905	89,994.00	107	-6,089.00
781220 - Contributions & Donations	0.00	0	85.00	0	-85.00
781850 - Grants-Nongovtl Agencies	0.00	90,000	15,000.00	17	75,000.00
790600 - Contrib Fr Other County Funds	1,000.00	115,370	2,000.00	2	113,370.00
Total for Appr Dept: 1000100000	2,500.16	7,771,392	138,429.21	2	7,632,962.79

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	194,924.14	300,000	194,924.14	65	105,075.86	
777520 - Reimbursement For Services	12,295.80	125,000	14,429.80	12	110,570.20	
Total for Appr Dept: 1000200000	207,219.94	425,000	209,353.94	49	215,646.06	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000300000 -- Board of Supervisors - PEG

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726080 - License-CATV	0.00	0	1,323.57	0	-1,323.57
Total for Appr Dept: 1000300000	0.00	0	1,323.57	0	-1,323.57 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,000	0.00	0	1,000.00
741270 - Landfill Lease Agreement	654,048.83	4,317,600	657,833.90	15	3,659,766.10
741460 - Rental Of Buildings	46,815.72	561,789	322,255.76	57	239,533.24
751680 - CA-Grant Revenue	0.00	0	490,410.86	0	-490,410.86
769270 - City Rev Sharing - Neutrality	0.00	4,245,601	481,929.00	11	3,763,672.00
771460 - Public Defender Service	0.00	1,000	0.00	0	1,000.00
774710 - Mobilehome Park	13,860.00	30,000	13,860.00	46	16,140.00
777520 - Reimbursement For Services	179,502.70	234,606	191,551.09	82	43,054.91
777540 - Reimbursement Of Salaries	0.00	1,452,584	122,324.15	8	1,330,259.85
778150 - Interfnd -Leases	0.00	75,000	0.00	0	75,000.00
778200 - Interfnd -Miscellaneous	0.00	273,044	24,108.97	9	248,935.03
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	29,801.90	0	-29,801.90
778390 - Interfund - Rent CORAL	0.00	0	23,997.00	0	-23,997.00
778410 - Interfund-Admin Services	11,554.29	165,000	65,250.40	40	99,749.60
781360 - Other Misc Revenue	0.00	2,000	104,999.41	5250	-102,999.41
781680 - Administrative Charges	0.00	641,185	0.00	0	641,185.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	13,970.68	2,471,050	381,547.57	15	2,089,502.43
Total for Appr Dept: 1100100000	919,752.22	14,471,459	2,909,870.01	20	11,561,588.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
730000 - Vehicle Code Fines	0.00	0	0.00	0	0.00	
730020 - Fee-POC Transaction	9,188.59	158,823	57,865.30	36	100,957.70	
730040 - Fine-Traffic Motor Vehicle MC	66,883.93	1,085,243	399,166.28	37	686,076.72	
731020 - Health-Safety Fees	59.43	53,884	731.07	1	53,152.93	
731180 - Fine-Traffic School	87,405.19	1,461,766	535,862.50	37	925,903.50	
731200 - AB233 Realignment	764,157.26	12,963,591	4,686,839.36	36	8,276,751.64	
731240 - Criminal-Co. 25%	6,949.85	162,569	65,055.03	40	97,513.97	
740020 - Interest-Invested Funds	7,331.99	128,112	53,149.60	41	74,962.40	
772850 - Superior Court Fees	2,697.24	37,098	20,029.36	54	17,068.64	
781360 - Other Misc Revenue	5.26	61	18.44	30	42.56	
Total for Appr Dept: 1100900000	944,678.74	16,051,147	5,818,716.94	36	10,232,430.06	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731080 - Other Court Fines	418,781.44	4,723,509	2,531,094.90	54	2,192,414.10	
732140 - Other Forfeitures & Penalties	117,626.81	1,482,246	712,732.98	48	769,513.02	
740020 - Interest-Invested Funds	4,648.78	35,000	4,617.66	13	30,382.34	
Total for Appr Dept: 1101200000	541,057.03	6,240,755	3,248,445.54	52	2,992,309.46	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,633,206.93	20,831,333	23,343,210.79	112	-2,511,877.79	
Total for Appr Dept: 1101400000	3,633,206.93	20,831,333	23,343,210.79	112	-2,511,877.79	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	17,041.31	0	-17,041.31
781290 - Misc. Rev-Retirement Discount	0.00	5,209,971	0.00	0	5,209,971.00
791020 - Premium On Bonds Issued	0.00	7,983,930	0.00	0	7,983,930.00
Total for Appr Dept: 1102100000	0.00	13,193,901	17,041.31	0	13,176,859.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	80,000	0.00	0	80,000.00
733010 - Penalties & Int - Del Tax	0.00	2,766,136	0.00	0	2,766,136.00
733030 - Teeter Overflow	0.00	22,911,103	0.00	0	22,911,103.00
740020 - Interest-Invested Funds	37,889.56	40,000	15,097.02	38	24,902.98
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
769220 - In Lieu-Tax from So Cal Fair	6,548.73	32,600	13,224.65	41	19,375.35
772810 - Court Fees & Costs	45,904.07	460,000	233,860.83	51	226,139.17
790020 - Sale Of Real Estate	0.00	500,000	0.00	0	500,000.00
Total for Appr Dept: 1103800000	90,342.36	26,796,939	262,182.50	1	26,534,756.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	50,660.00	0	-50,660.00
Total for Appr Dept: 1105000000	0.00	0	50,660.00	0	-50,660.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	5,607.56	130,000	27,775.10	21	102,224.90
771480 - Prison Legal Riemb (PC4750)	0.00	30,000	7,394.00	25	22,606.00
Total for Appr Dept: 1109900000	5,607.56	160,000	35,169.10	22	124,830.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	7,190.00	85,000	37,328.31	44	47,671.69
777030 - Personnel Services	947,783.26	7,670,405	4,196,612.94	55	3,473,792.06
777040 - Training	75.00	145,000	16,197.00	11	128,803.00
777520 - Reimbursement For Services	1,598.42	736,771	191,284.40	26	545,486.60
777780 - Subpoena Fees	15.00	2,000	410.00	21	1,590.00
778230 - Interfnd -Personnel Svcs	86,078.57	1,095,969	539,814.82	49	556,154.18
778280 - Interfnd -Reimb For Service	908.64	125,000	5,779.58	5	119,220.42
778340 - Interfnd -Training	0.00	30,000	2,303.00	8	27,697.00
781120 - Rebates & Refunds	0.00	0	360.43	0	-360.43
781220 - Contributions & Donations	234,186.14	1,008,741	236,604.91	23	772,136.09
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	0	25.00	0	-25.00
781440 - Witness Jury Fees-Employees	0.00	400	0.00	0	400.00
790600 - Contrib Fr Other County Funds	0.00	700,000	0.00	0	700,000.00
Total for Appr Dept: 1130100000	1,277,835.03	11,599,386	5,226,720.39	45	6,372,665.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % 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	5,806,719.01	9,307,034	5,806,719.01	62	3,500,314.99
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,300,329	0.00	0	2,300,329.00
770050 - Hist Aircraft Exempt R&T 220.5	0.00	1,085	140.00	13	945.00
770070 - Supplemental 5% Charge R&T75.6	0.00	3,468,175	0.00	0	3,468,175.00
770100 - Special Assessments	0.00	8,785	0.00	0	8,785.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	0.00	0	700.00
770120 - Sep Valuations R&T Code 2821	0.00	0	0.00	0	0.00
770130 - Prop Characteristics R&T 408.3	0.00	1,800	440.00	24	1,360.00
770140 - Map Copies	98.00	5,000	1,684.50	34	3,315.50
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	3,000	0.00	0	3,000.00
780020 - Sale Of Asmt Roll	1,870.00	119,273	6,311.25	5	112,961.75
781080 - Cash Over-Short	0.00	1	6.50	650	-5.50
781120 - Rebates & Refunds	20.00	1	92.00	9200	-91.00
781240 - Clearing	0.00	1	0.00	0	1.00
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	5.04	400	108.98	27	291.02
781440 - Witness Jury Fees-Employees	0.00	100	275.00	275	-175.00
Total for Appr Dept: 1200100000	5,808,712.05	15,215,686	5,815,777.24	38	9,399,908.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	735,308.10	16,010,174	8,622,885.00	54	7,387,289.00
741040 - Building Use	0.00	25,488	8,496.00	33	16,992.00
774000 - Recording Fees	649,306.03	11,140,342	6,760,604.62	61	4,379,737.38
774010 - Copies of Official Records	7,791.00	178,135	97,283.50	55	80,851.50
774020 - Vitals Recorder Fees	36,764.25	856,023	437,253.25	51	418,769.75
774030 - Conversion Program	24,999.00	417,333	264,272.00	63	153,061.00
774040 - Recorder Vitals	8,139.65	182,723	93,645.70	51	89,077.30
774050 - Recorder Modernization	137,170.00	2,414,294	1,410,427.00	58	1,003,867.00
774060 - No. Chg/Ownership R&T 480.3	2,500.00	41,657	22,740.00	55	18,917.00
774070 - Soc. Security Truncation	0.00	0	96.00	0	-96.00
774080 - Electronic Recording Fee	26,329.00	436,203	275,170.00	63	161,033.00
774090 - RE Fraud Prevention-Admin	17,150.00	248,435	172,719.00	70	75,716.00
774100 - RE Fraud Prev Courtesy Notices	0.00	1,000,000	48,514.91	5	951,485.09
777370 - Preliminary Notice	390.00	1,248	871.00	70	377.00
777390 - Reimb Cost-Rejected Checks	0.00	1,207	427.00	35	780.00
777520 - Reimbursement For Services	21,605.00	167,632	121,338.80	72	46,293.20
777720 - Clerk Fees	109,123.90	2,292,645	1,109,123.65	48	1,183,521.35
777730 - Fish & Game-Cc Portion	2,400.00	45,171	20,250.00	45	24,921.00
777870 - RMAP Services	0.00	272,500	0.00	0	272,500.00
778200 - Interfnd -Miscellaneous	950.00	4,105	2,803.00	68	1,302.00
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	1,622,997	0.00	0	1,622,997.00
781080 - Cash Over-Short	1,264.50	12,807	8,057.89	63	4,749.11
781120 - Rebates & Refunds	-1,213.50	1,500	-7,903.02	-527	9,403.02
781240 - Clearing	-552.00	0	-3,035.30	0	3,035.30
781360 - Other Misc Revenue	0.00	2,743	9,652.74	352	-6,909.74
781440 - Witness Jury Fees-Employees	0.00	103	0.00	0	103.00
Total for Appr Dept: 1200200000	1,779,424.93	37,375,465	19,475,692.74	52	17,899,772.26 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
700020 - Prop Tax Current Secured	74,059,225.56	257,213,631	74,059,225.56	29	183,154,405.44
701020 - Prop Tax Current Unsecured	678,969.08	10,866,017	10,245,493.61	94	620,523.39
704000 - Prop Tax Current Supplemental	0.00	3,534,000	0.00	0	3,534,000.00
705000 - Prop Tax Prior Supplemental	0.00	1,980,000	0.00	0	1,980,000.00
710020 - Sales & Use Taxes	2,645,201.93	30,510,638	10,820,960.86	35	19,689,677.14
714000 - Non Commn Aircraft	227,660.58	194,400	227,660.58	117	-33,260.58
715070 - RDV Prty Tax, LMIH Resdul Asts	4,597,412.29	9,288,170	4,597,412.29	49	4,690,757.71
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	271,921,947	0.00	0	271,921,947.00
750600 - CA-Undistributed Realignment	0.00	0	-953,267.08	0	953,267.08
752800 - CA-Homeowners Tax Relief	368,956.33	2,512,984	368,956.33	15	2,144,027.67
752820 - CA-Suppl Homeowners Tax Relief	727.09	33,361	727.09	2	32,633.91
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	1,871,000	0.00	0	1,871,000.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	9,763.00	0	-9,763.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	282,822.00	0	-282,822.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	3,518.00	0	-3,518.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	6,336.00	0	-6,336.00
73118 - SB90 Cost Period FYE 6/30/2018	0.00	0	1,689,848.00	0	-1,689,848.00
Total for Account: 753620	0.00	1,871,000	1,992,287.00	106	-121,287.00 *
764500 - Federal In Lieu Taxes	0.00	3,400,000	0.00	0	3,400,000.00
770020 - Correction Of Fixed Charges	0.00	14,897	0.00	0	14,897.00
770030 - Prop Tax Colln Fees R&T 95.2	553.95	15,000	553.95	4	14,446.05
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	244,250	0.00	0	244,250.00
770070 - Supplemental 5% Charge R&T75.6	0.00	542,183	0.00	0	542,183.00
770500 - Auditor-Accounting Fees	35,000.00	120,000	64,000.00	53	56,000.00
770540 - Electronic Payables	0.00	1,373,000	234,342.34	17	1,138,657.66
770550 - Redevelopment ABx1 26	375,412.29	920,000	375,412.29	41	544,587.71
772830 - Collection Charges	318,112.77	1,851,167	378,968.27	20	1,472,198.73
777280 - Info Svcs Charges-Lease Pmts	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	90,000	18,339.15	20	71,660.85
778200 - Interfnd -Miscellaneous	0.00	45,000	0.00	0	45,000.00
778280 - Interfnd -Reimb For Service	5,800.00	45,000	29,016.80	64	15,983.20
781000 - Contractual Revenue	77,503,170.45	116,519,302	77,503,170.45	67	39,016,131.55
781080 - Cash Over-Short	0.00	0	523.00	0	-523.00
781100 - El Sobrante Land Fill	858,866.59	3,560,000	849,782.55	24	2,710,217.45
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	373.42	0	373.42	0	-373.42
781360 - Other Misc Revenue	0.00	0	656.32	0	-656.32
Total for Appr Dept: 1300100000	161,675,442.33	718,665,947	180,814,594.78	25	537,851,352.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	45.00	900	420.00	47	480.00
770510 - Auditor - Garnishment Fee	0.00	33,000	5,586.00	17	27,414.00
770520 - Payroll Services-County	50,146.58	611,202	328,660.40	54	282,541.60
777520 - Reimbursement For Services	2,838.00	35,000	16,709.00	48	18,291.00
778420 - Interfund-Acctg Auditing Fees	9,693.91	141,092	62,787.72	45	78,304.28
781500 - Outdated Warrants	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300300000	62,723.49	821,194	414,163.12	50	407,030.88

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	7,562,505.00	8,372,367	7,562,505.00	90	809,862.00
778040 - Interfnd -Co Support Svcs	1,596,842.00	1,662,159	1,596,842.00	96	65,317.00
Total for Appr Dept: 1302200000	9,159,347.00	10,034,526	9,159,347.00	91	875,179.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
703000 - Prop Tax Prior Unsecured	0.00	517,756	0.00	0	517,756.00	
713000 - Transient Occupancy	346,272.78	3,526,205	1,668,362.34	47	1,857,842.66	
714000 - Non Commn Aircraft	0.00	5,000	0.00	0	5,000.00	
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00	
732040 - Forfeiture of Tax Sale Deposits	0.00	0	17,500.00	0	-17,500.00	
733000 - Penalties & Int On Del Taxes	528,760.36	3,223,930	544,503.25	17	2,679,426.75	
733020 - Costs On Delinquent Taxes	0.00	3,164,883	270.41	0	3,164,612.59	
740020 - Interest-Invested Funds	3,838,676.89	18,000,000	1,410,666.60	8	16,589,333.40	
770010 - Seizure Fees	14,038.81	288,615	94,798.92	33	193,816.08	
770020 - Correction Of Fixed Charges	0.00	16,824	0.00	0	16,824.00	
770030 - Prop Tax Colln Fees R&T 95.2	-414,455.45	-376,252	-414,455.45	110	38,203.45	
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	662,631	0.00	0	662,631.00	
770060 - Redemption Fees	0.00	654,220	0.00	0	654,220.00	
770070 - Supplemental 5% Charge R&T75.6	0.00	540,904	0.00	0	540,904.00	
770080 - Tax Coll Adv Costs-Tax Sales	23,823.38	1,277,436	107,727.00	8	1,169,709.00	
770090 - Treasurer-Tax Collector Fees	7,491.79	1,615,106	186,693.43	12	1,428,412.57	
777470 - Reimb Moneymax Admin	1,578,594.00	6,859,753	3,335,908.00	49	3,523,845.00	
777510 - Reimb-Rej Check Damages	7,580.69	116,520	22,507.61	19	94,012.39	
781080 - Cash Over-Short	1,182.73	23,603	5,427.41	23	18,175.59	
781140 - Unclaimed Money	0.00	120,651	0.00	0	120,651.00	
781360 - Other Misc Revenue	835.45	23,142	4,037.35	17	19,104.65	
781410 - Unclaimed EP from Tax Sales	0.00	747,978	0.00	0	747,978.00	
Total for Appr Dept: 1400100000	5,932,801.43	41,014,905	6,983,946.87	17	34,030,958.13	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	0.00	1,000	0.00	0	1,000.00
771410 - Flood Control District	27,853.45	407,738	218,404.39	54	189,333.61
771420 - Housing Authority	4,369.80	63,637	18,216.90	29	45,420.10
771430 - Legal Services	93,927.17	1,114,739	271,740.85	24	842,998.15
771440 - Liability Insurance	73,902.56	904,120	272,202.32	30	631,917.68
771450 - LPS Conservatorship	10,167.30	127,848	104,710.72	82	23,137.28
771470 - School Districts	1,776.50	80,476	-1,392.20	-2	81,868.20
771930 - Deposit Based Fee Draws	55,697.20	522,077	270,950.30	52	251,126.70
777520 - Reimbursement For Services	24,900.56	426,736	99,733.51	23	327,002.49
778160 - Interfnd -Legal Services	43,067.20	1,112,118	257,726.83	23	854,391.17
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781180 - Judgments	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	148,417	85,202.73	57	63,214.27
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1500100000	335,661.74	4,908,906	1,597,496.35	33	3,311,409.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,815.81	56	2,184.19
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
753620 - CA-Mandate Reimbursement	0.00	1,115,000	0.00	0	1,115,000.00
755320 - CA-Misc State Reimbursements	0.00	10,000	0.00	0	10,000.00
771200 - Candidates Filing Fees	70,680.71	150,000	71,120.71	47	78,879.29
771210 - School Election Service	0.00	415,000	0.00	0	415,000.00
771220 - Special Dist Election Service	0.00	15,000	-255,894.50	****	270,894.50
771230 - City Election Services	0.00	100,000	-622,634.59	-623	722,634.59
774010 - Copies of Official Records	3.25	150	10.25	7	139.75
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00
778280 - Interfnd -Reimb For Service	0.00	0	35.00	0	-35.00
780040 - Sale Of Miscellaneous Matls	460.00	15,000	5,542.50	37	9,457.50
781120 - Rebates & Refunds	28.00	0	43.00	0	-43.00
781340 - Postage	40,716.31	25,000	40,716.31	163	-15,716.31
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1700100000	111,888.27	1,862,150	-758,245.51	-41	2,620,395.51 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
732120 - Library Fines And Fees	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	5.15	1	1.77	177	-0.77
741020 - Admissions	25.00	5,500	2,585.00	47	2,915.00
741100 - Entry Fees	0.00	3,500	0.00	0	3,500.00
741200 - Industrial & Commercial Space	100.00	1,000	150.00	15	850.00
741320 - Misc Event Charges	40.00	121,800	68,911.00	57	52,889.00
741360 - Concessions	30.00	700	124.00	18	576.00
741380 - Parking	0.00	0	0.00	0	0.00
776710 - Day Use	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	230,704	0.00	0	230,704.00
778330 - Interfnd -Salary Reimbursmt	0.00	73,438	0.00	0	73,438.00
780160 - Other Taxable Sales	39.75	400	128.40	32	271.60
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	5,000	105.00	2	4,895.00
781360 - Other Misc Revenue	0.00	0	74.25	0	-74.25
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00
Total for Appr Dept: 1930100000	239.90	552,044	72,079.42	13	479,964.58 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	31,609.00	0	12,596.59	0	-12,596.59
751680 - CA-Grant Revenue	0.00	1,246,045	2,100.66	0	1,243,944.34
755560 - CA-County Government	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	81,777.76	4,288,673	-592,618.24	-14	4,881,291.24
75655 - FY16 Homelnd Security Grnt Prg	0.00	0	566,234.00	0	-566,234.00
76300 - FY17 Homelnd Security Grnt Prg	0.00	0	-695,571.00	0	695,571.00
76310 - SHSP 18	0.00	0	-5,500.00	0	5,500.00
Total for Account: 767220	81,777.76	4,288,673	-727,455.24	-17	5,016,128.24 *
769200 - Oth Gov-City Governments	0.00	288,227	0.00	0	288,227.00
774510 - Ambulance Inspection	0.00	120,000	6,000.00	5	114,000.00
774540 - Emerg Med Personnel Cert	6,692.00	70,000	47,264.00	68	22,736.00
774790 - Uncmpsd Emerg Med Svcs SB-12	268,489.41	4,708,070	1,606,627.55	34	3,101,442.45
775560 - Other MH Charges For Services	0.00	2,024,598	0.00	0	2,024,598.00
777520 - Reimbursement For Services	8,176.22	0	15,268.95	0	-15,268.95
778200 - Interfnd -Miscellaneous	0.00	1,296,559	0.00	0	1,296,559.00
779110 - Fire Protection Indio-Indio	0.00	0	0.00	0	0.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	678,862.14	2,434,608	709,873.58	29	1,724,734.42
781370 - American Medical Response Agmt	0.00	0	693,458.75	0	-693,458.75
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	1,075,606.53	16,476,780	2,365,734.84	14	14,111,045.16 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	500.00	1,500	1,750.00	117	-250.00
732060 - Asset Forfeiture	2,029.51	0	83,955.65	0	-83,955.65
732140 - Other Forfeitures & Penalties	106,600.00	0	701,157.86	0	-701,157.86
740020 - Interest-Invested Funds	31,929.10	0	14,782.43	0	-14,782.43
753380 - CA- Other State Mandated Costs	0.00	0	0.00	0	0.00
753700 - CA-Post Reimbursement	8,872.76	30,000	17,228.93	57	12,771.07
755120 - CA-Public Safety Sales Tax	2,426,902.41	30,368,000	10,263,414.06	34	20,104,585.94
755180 - CA-From Other St Govt Agencies	0.00	0	-31,424.00	0	31,424.00
76520 - Witness Protection Program	7,837.16	0	28,628.10	0	-28,628.10
Total for Account: 755180	7,837.16	0	-2,795.90	0	2,795.90 *
755200 - CA-Vehicle Theft SB 2139	56,410.20	1,000,000	375,037.25	38	624,962.75
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	-537.00	-0	443,379.00
755340 - CA-Victims Claim Process	132,158.55	650,000	148,332.64	23	501,667.36
755360 - CA-Workers Comp Ins Fraud	0.00	2,680,008	-9,576.00	-0	2,689,584.00
755430 - CA-High Impact Insurance Fraud	0.00	0	0.00	0	0.00
755460 - CA-DA Auto Ins Fraud	0.00	939,921	1.00	0	939,920.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	0.00	0	160,000.00
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	73,881.46	970,000	679,963.51	70	290,036.49
755640 - CA-Victim-Witness	0.00	259,939	334.00	0	259,605.00
755650 - CA-Disability Healthcare Fraud	0.00	477,763	5,273.00	1	472,490.00
755740 - CA-Indian Gaming Grants	0.00	482,000	86,821.16	18	395,178.84
755800 - CA-PC4750 CDC:Criminal/Writs	31,082.00	416,485	10,585.00	3	405,900.00
755840 - CA-LifeAnnuity Consmer Protect	1,068.67	16,000	6,610.85	41	9,389.15
755860 - CA-Criminal RestitutionCompact	0.00	150,000	31,650.80	21	118,349.20
755900 - CA-AB118 Local Revenue	0.00	1,515,000	193,926.84	13	1,321,073.16
767140 - Fed-Misc Reimbursement	30.85	25,500	33,070.18	130	-7,570.18
767220 - Fed- Other Operating Grants	13,461.00	0	13,461.00	0	-13,461.00
767280 - Fed-Federal Revenue	0.00	2,808,988	1,149,378.00	41	1,659,610.00
767300 - Fed-Other Government Agencies	0.00	146,123	999.27	1	145,123.73
767450 - Fed-Ofc Traffic Safety Grants	0.00	277,622	68,395.16	25	209,226.84
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	11,270.10	0	67,197.71	0	-67,197.71
Total for Account: 771430	11,270.10	79,500	67,197.71	85	12,302.29 *
777050 - Real Estate Fraud Prosecution	154,350.00	3,000,000	1,502,212.09	50	1,497,787.91

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	7,249.76	600,000	71,822.33	12	528,177.67
781480 - Program Revenue	0.00	45,000	0.00	0	45,000.00
781680 - Administrative Charges	0.00	153,900	13,125.00	9	140,775.00
790600 - Contrib Fr Other County Funds	0.00	0	1,500.00	0	-1,500.00
Total for Appr Dept: 2200100000	3,065,633.53	47,706,591	15,529,076.82	33	32,177,514.18

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	15,951.72	600,000	95,052.84	16	504,947.16	
Total for Appr Dept: 2200200000	15,951.72	600,000	95,052.84	16	504,947.16	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	7,105.08	0	8,367.63	0	-8,367.63
740080 - Interest-Departmental	0.00	7,100	0.00	0	7,100.00
750320 - CA-Support Enf Incentive	168,124.00	14,253,404	5,738,591.00	40	8,514,813.00
761020 - Fed-Family Support Reimb	326,359.00	21,769,121	10,990,160.00	50	10,778,961.00
761040 - Fed-Support Enforce Incentive	189,838.00	6,044,840	1,275,799.00	21	4,769,041.00
767220 - Fed- Other Operating Grants	0.00	0	93,360.73	0	-93,360.73
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	100.00	3,000	698.40	23	2,301.60
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	691,526.08	42,177,965	18,106,976.76	43	24,070,988.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,076.59	0	371.99	0	-371.99
755900 - CA-AB118 Local Revenue	0.00	1,936,423	499,563.00	26	1,436,860.00
771430 - Legal Services	0.00	31,330	15,382.78	49	15,947.22
771460 - Public Defender Service	4,802.38	95,024	26,942.63	28	68,081.37
771480 - Prison Legal Riemb (PC4750)	0.00	35,031	2,092.00	6	32,939.00
778330 - Interfnd -Salary Reimbursmt	0.00	32,534	0.00	0	32,534.00
781260 - Budget Reimbursement	0.00	9,000	0.00	0	9,000.00
Total for Appr Dept: 2400100000	5,878.97	2,139,342	544,352.40	25	1,594,989.60

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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)	62,343.00	266,000	344,282.00	129	-78,282.00	
753700 - CA-Post Reimbursement	1,288.00	3,000	3,545.20	118	-545.20	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
0000 - All Programs	773.67	0	773.67	0	-773.67	
Total for Account: 767220	773.67	0	773.67	0	-773.67	*
773500 - Law Enforcement Services	0.00	155,788	77,576.68	50	78,211.32	
773520 - Contract City Law Enforcement	111,254.92	1,810,779	544,066.24	30	1,266,712.76	
773560 - RCRMC Security Law Enforcement	3,399.20	43,407	11,981.01	28	31,425.99	
773570 - School Services Law Enforcemnt	5,024.13	56,429	18,570.19	33	37,858.81	
773600 - Vehicle Impound Fee VC22850.5	27.60	200	112.70	56	87.30	
773690 - Trial Crt Funding-Unallowable	0.00	163,964	0.00	0	163,964.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500100000	184,110.52	2,499,567	1,000,907.69	40	1,498,659.31	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	0.00	0	0.00
726220 - Records Clearance Letters	306.00	4,700	2,210.00	47	2,490.00
731300 - Failure to Appear(Auto Wrnt)	153.63	0	1,348.14	0	-1,348.14
740080 - Interest-Departmental	0.00	24	4.67	19	19.33
753700 - CA-Post Reimbursement	1,209.08	0	3,968.30	0	-3,968.30
755120 - CA-Public Safety Sales Tax	1,213,451.20	16,145,901	5,131,707.03	32	11,014,193.97
755180 - CA-From Other St Govt Agencies	0.00	20,000	5,255.33	26	14,744.67
755480 - CA-Extradition Of Prisoners	0.00	186,000	60,109.34	32	125,890.66
755680 - CA- Other Operating Grants	1,081.81	0	1,081.81	0	-1,081.81
767080 - Fed-BJA Block Grant	0.00	2,884	0.00	0	2,884.00
767220 - Fed- Other Operating Grants	0.00	1,438,200	0.00	0	1,438,200.00
767450 - Fed-Ofc Traffic Safety Grants	52,669.04	215,721	49,574.60	23	166,146.40
770830 - Communications Services	0.00	1,568,928	-1,710.99	-0	1,570,638.99
773520 - Contract City Law Enforcement	1,462,322.08	21,468,191	7,092,500.33	33	14,375,690.67
773530 - Crime Analysis Fees	0.00	0	100.00	0	-100.00
773550 - Fingerprinting	2,983.00	40,320	15,138.00	38	25,182.00
773560 - RCRMC Security Law Enforcement	5,270.21	67,260	18,576.18	28	48,683.82
773570 - School Services Law Enforcemnt	9,589.92	108,242	37,241.94	34	71,000.06
773580 - Search And Rescue	0.00	500	3.90	1	496.10
773590 - Sheriff Extra Duty (GC53069.8)	19,945.32	300,000	86,721.96	29	213,278.04
773600 - Vehicle Impound Fee VC22850.5	101.11	800	405.92	51	394.08
773620 - Fee-Repo (GC26751)	615.00	5,000	3,315.00	66	1,685.00
774010 - Copies of Official Records	1,278.30	13,200	7,261.50	55	5,938.50
776510 - Consulting Fees	0.00	0	0.00	0	0.00
777060 - Accident Reports	4,412.00	50,496	28,327.00	56	22,169.00
777500 - Reimb Of Special Purchase	723.00	5,000	5,072.00	101	-72.00
777540 - Reimbursement Of Salaries	14,869.15	538,595	169,370.46	31	369,224.54
777780 - Subpoena Fees	275.00	550	1,100.00	200	-550.00
778110 - Interfnd -Extra Duty	0.00	13,850	0.00	0	13,850.00
778200 - Interfnd -Miscellaneous	0.00	0	20.00	0	-20.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00
781260 - Budget Reimbursement	0.00	0	1,468.60	0	-1,468.60
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	2,791,254.85	42,194,362	12,720,172.02	30	29,474,189.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	435	111.00	26	324.00
721040 - Lic-Massage 5.32.020/5.32.040	2,298.00	18,240	10,201.00	56	8,039.00
726060 - License-Bingo Ord 5.04.010	150.00	1,000	790.00	79	210.00
726100 - License-Dance Ord 5.20.010	0.00	500	150.00	30	350.00
726140 - Permit-Explosive Handling	1,422.00	8,400	4,536.00	54	3,864.00
726220 - Records Clearance Letters	442.00	7,672	2,890.00	38	4,782.00
732060 - Asset Forfeiture	6,753.14	0	582,047.69	0	-582,047.69
732140 - Other Forfeitures & Penalties	682.43	15,000	5,716.45	38	9,283.55
740020 - Interest-Invested Funds	1,475.25	0	570.99	0	-570.99
740080 - Interest-Departmental	46,190.51	0	17,225.62	0	-17,225.62
753700 - CA-Post Reimbursement	13,815.21	82,257	40,144.02	49	42,112.98
755120 - CA-Public Safety Sales Tax	3,792,035.01	50,447,027	16,036,584.87	32	34,410,442.13
755180 - CA-From Other St Govt Agencies	0.00	0	77,106.81	0	-77,106.81
755190 - Off Highway Vehicle Park & Rec	0.00	56,040	4,207.61	8	51,832.39
755200 - CA-Vehicle Theft SB 2139	0.00	0	520,392.27	0	-520,392.27
755520 - CA-Citizens Option Ps	8,333.33	802,727	361,512.12	45	441,214.88
755680 - CA- Other Operating Grants	4,110.70	0	4,110.70	0	-4,110.70
755900 - CA-AB118 Local Revenue	0.00	590,000	323,482.35	55	266,517.65
767080 - Fed-BJA Block Grant	0.00	281,834	0.00	0	281,834.00
767140 - Fed-Misc Reimbursement	4,079.34	33,500	161,973.89	484	-128,473.89
767220 - Fed- Other Operating Grants	63,369.75	1,010,000	714,186.08	71	295,813.92
0000 - All Programs	59,374.22	0	59,374.22	0	-59,374.22
Total for Account: 767220	122,743.97	1,010,000	773,560.30	77	236,439.70 *
767450 - Fed-Ofc Traffic Safety Grants	319,149.46	657,155	340,023.39	52	317,131.61
773500 - Law Enforcement Services	0.00	0	0.00	0	0.00
773510 - ABC Letters	0.00	0	278.00	0	-278.00
773520 - Contract City Law Enforcement	13,505,754.61	199,411,949	66,165,808.08	33	133,246,140.92
773550 - Fingerprinting	6,486.00	81,282	33,409.89	41	47,872.11
773560 - RCRMC Security Law Enforcement	214,199.64	2,774,059	737,225.62	27	2,036,833.38
773570 - School Services Law Enforcemnt	605,886.37	7,069,485	2,214,369.19	31	4,855,115.81
773580 - Search And Rescue	0.00	10,000	-291.48	-3	10,291.48
773590 - Sheriff Extra Duty (GC53069.8)	205,647.15	2,491,432	879,742.41	35	1,611,689.59
773600 - Vehicle Impound Fee VC22850.5	5,745.29	29,517	22,325.49	76	7,191.51
773620 - Fee-Repo (GC26751)	1,470.00	13,308	8,254.00	62	5,054.00
777060 - Accident Reports	4,686.00	30,170	21,764.00	72	8,406.00
777540 - Reimbursement Of Salaries	1,296.96	228,699	99,712.66	44	128,986.34
777740 - Unclaimed Property	4,686.30	39,523	20,751.28	53	18,771.72

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777780 - Subpoena Fees	4,400.00	47,436	20,396.00	43	27,040.00	
778110 - Interfnd -Extra Duty	0.00	113,176	0.00	0	113,176.00	
778200 - Interfnd -Miscellaneous	60.00	275	140.00	51	135.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	7.45	0	-7.45	
781170 - Restitution	50.00	0	300.00	0	-300.00	
781220 - Contributions & Donations	0.00	0	1,385.00	0	-1,385.00	
781260 - Budget Reimbursement	3,438.44	72,384	43,140.25	60	29,243.75	
781360 - Other Misc Revenue	332.00	166	9,136.89	5504	-8,970.89	
790600 - Contrib Fr Other County Funds	0.00	985,000	0.00	0	985,000.00	
Total for Appr Dept: 2500300000	18,887,819.11	267,409,648	89,545,191.81	33	177,864,456.19	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	160,553.05	0	935,006.75	0	-935,006.75
732160 - Work Release Programs	123,104.00	2,238,210	956,567.00	43	1,281,643.00
732220 - Incarceration Fee	32,557.45	444,000	186,370.63	42	257,629.37
740080 - Interest-Departmental	59,656.03	0	20,789.68	0	-20,789.68
741080 - Exhibits	0.00	241,560	124,080.00	51	117,480.00
741520 - Vending Machines	59.50	1,056	344.36	33	711.64
752410 - Local Detention Facility	284,456.92	3,856,022	1,422,284.48	37	2,433,737.52
753700 - CA-Post Reimbursement	9,257.20	13,789	17,084.95	124	-3,295.95
755120 - CA-Public Safety Sales Tax	4,095,397.81	47,039,292	17,319,510.69	37	29,719,781.31
755180 - CA-From Other St Govt Agencies	273,349.71	0	1,391,420.87	0	-1,391,420.87
755520 - CA-Citizens Option Ps	73,881.46	652,176	679,963.51	104	-27,787.51
755680 - CA- Other Operating Grants	0.00	40,770	0.00	0	40,770.00
755700 - CA-STC Reimbursement	147,600.00	591,990	147,599.00	25	444,391.00
755720 - CA-Trans Of Prisoners PC4750	0.00	456,000	88,783.00	19	367,217.00
755900 - CA-AB118 Local Revenue	0.00	29,739,777	5,001,466.00	17	24,738,311.00
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	856.07	0	856.07	0	-856.07
0000 - All Programs	12,107.88	0	12,107.88	0	-12,107.88
Total for Account: 767220	12,963.95	0	12,963.95	0	-12,963.95 *
767240 - Fed- Ineligible SSI Incentive	13,700.00	175,200	84,000.00	48	91,200.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	386,472.00	43	519,032.00
773560 - RCRMC Security Law Enforcement	170,187.60	2,134,124	578,736.40	27	1,555,387.60
774500 - Health Services	0.00	58,020	17,636.74	30	40,383.26
777780 - Subpoena Fees	550.00	2,200	1,100.00	50	1,100.00
778280 - Interfnd -Reimb For Service	0.00	656,000	0.00	0	656,000.00
780040 - Sale Of Miscellaneous Matls	0.00	1,800	800.00	44	1,000.00
780060 - Sale Of Meals	5,416.90	84,788	37,202.79	44	47,585.21
781080 - Cash Over-Short	0.00	0	-4.33	0	4.33
781170 - Restitution	175.00	0	1,320.49	0	-1,320.49
781260 - Budget Reimbursement	20.95	3,323,240	522.43	0	3,322,717.57
781360 - Other Misc Revenue	0.00	0	313.76	0	-313.76
781440 - Witness Jury Fees-Employees	15.00	0	15.00	0	-15.00
781480 - Program Revenue	0.00	1,680,075	0.00	0	1,680,075.00
790600 - Contrib Fr Other County Funds	0.00	100,000	18,869.56	19	81,130.44
Total for Appr Dept: 2500400000	5,462,902.53	94,435,593	29,431,219.71	31	65,004,373.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	40,266.00	0	229,434.00	0	-229,434.00
740080 - Interest-Departmental	1,270.00	1,999	1,490.60	75	508.40
753700 - CA-Post Reimbursement	80.66	0	792.12	0	-792.12
755900 - CA-AB118 Local Revenue	1,458,412.60	18,503,098	8,899,049.39	48	9,604,048.61
767220 - Fed- Other Operating Grants	6,246.38	0	6,246.38	0	-6,246.38
772700 - Civil Process Fees	84,230.00	830,310	439,370.09	53	390,939.91
772810 - Court Fees & Costs	41,235.00	0	201,945.00	0	-201,945.00
772870 - Reimb From Trial Court Funding	225,267.77	2,356,823	840,474.05	36	1,516,348.95
773550 - Fingerprinting	10.00	0	10.00	0	-10.00
773590 - Sheriff Extra Duty (GC53069.8)	786.26	37,200	8,558.97	23	28,641.03
773680 - Citation Sign - Off	1,323.00	0	6,804.00	0	-6,804.00
773690 - Trial Crt Funding-Unallowable	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	-66,530.66	131,028	44,403.04	34	86,624.96
777780 - Subpoena Fees	0.00	2,895	1,375.00	47	1,520.00
781240 - Clearing	3.00	0	3.00	0	-3.00
781260 - Budget Reimbursement	4,929.35	64,254	32,876.65	51	31,377.35
Total for Appr Dept: 2500500000	1,797,529.36	21,927,607	10,712,832.29	49	11,214,774.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	688,155	190,914.47	28	497,240.53
741420 - Range Fees	0.00	87,000	15,781.12	18	71,218.88
753700 - CA-Post Reimbursement	16,233.30	451,682	356,131.33	79	95,550.67
767220 - Fed- Other Operating Grants	45,921.34	240,000	29,724.43	12	210,275.57
773520 - Contract City Law Enforcement	55,722.31	969,863	270,586.76	28	699,276.24
773570 - School Services Law Enforcemnt	430.08	6,582	1,967.00	30	4,615.00
773590 - Sheriff Extra Duty (GC53069.8)	0.00	3,000	0.00	0	3,000.00
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00
777780 - Subpoena Fees	275.00	0	275.00	0	-275.00
778340 - Interfnd -Training	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	25,141.02	580,000	244,003.97	42	335,996.03
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500700000	143,723.05	3,076,282	1,109,384.08	36	1,966,897.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	1,163.76	9,282	9,891.96	107	-609.96
753700 - CA-Post Reimbursement	4,254.82	0	6,220.22	0	-6,220.22
755120 - CA-Public Safety Sales Tax	303,362.80	4,043,779	1,282,927.51	32	2,760,851.49
755720 - CA-Trans Of Prisoners PC4750	0.00	23,917	0.00	0	23,917.00
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
777090 - Collections Program	70,080.00	707,162	324,160.00	46	383,002.00
777410 - Reimb For Coroner Photos	30.00	293	130.00	44	163.00
777420 - Reimb For Coroners Services	0.00	48,950	21,825.00	45	27,125.00
777780 - Subpoena Fees	610.00	9,913	2,555.00	26	7,358.00
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00
780040 - Sale Of Miscellaneous Matls	3,619.00	20,240	14,241.70	70	5,998.30
780220 - Sale Of Surplus Property	0.00	0	1,947.50	0	-1,947.50
781260 - Budget Reimbursement	0.00	0	1,386.71	0	-1,386.71
Total for Appr Dept: 2501000000	383,120.38	4,888,536	1,665,285.60	34	3,223,250.40 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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)	1,006.31	1,584	4,867.46	307	-3,283.46	
773000 - Estate Fees	208.00	4,428	995.09	22	3,432.91	
773010 - Pa Stat Commn Xtraord PC7660	34,181.38	330,000	189,871.24	58	140,128.76	
773020 - Proc For Estates No Known Heir	4,292.69	43,251	26,965.92	62	16,285.08	
773030 - Storage-Cost Reimbursement	2,048.00	15,600	7,778.75	50	7,821.25	
777460 - Reimb Ind Burial Cremation	9,066.79	79,000	43,429.83	55	35,570.17	
777500 - Reimb Of Special Purchase	2,989.39	42,000	15,287.39	36	26,712.61	
781260 - Budget Reimbursement	579.00	6,812	-3,412.16	-50	10,224.16	
Total for Appr Dept: 2501100000	54,371.56	522,675	285,783.52	55	236,891.48	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	105.82	0	31.68	0	-31.68	
750740 - CA-Realignment-DPSS	94,952.61	1,100,000	569,715.71	52	530,284.29	
755120 - CA-Public Safety Sales Tax	606,725.60	7,592,000	2,565,853.01	34	5,026,146.99	
755700 - CA-STC Reimbursement	64,215.00	258,380	64,215.00	25	194,165.00	
755900 - CA-AB118 Local Revenue	0.00	20,771,885	7,022,284.29	34	13,749,600.71	
761080 - Fed-National School Lunch	0.00	300,000	0.00	0	300,000.00	
56650 - Nat'L School Lunch Prog	27,066.30	0	106,767.10	0	-106,767.10	
Total for Account: 761080	27,066.30	300,000	106,767.10	36	193,232.90	*
767280 - Fed-Federal Revenue	0.00	13,461	0.00	0	13,461.00	
776455 - Rebates & Refunds	0.00	0	233.45	0	-233.45	
777430 - Reimb For Prob Svc	0.00	50,000	29,768.81	60	20,231.19	
777520 - Reimbursement For Services	0.00	89,425	0.00	0	89,425.00	
781260 - Budget Reimbursement	0.00	0	3,696.51	0	-3,696.51	
781360 - Other Misc Revenue	1,214.21	15,000	4,010.31	27	10,989.69	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600100000	794,279.54	30,190,151	10,366,575.87	34	19,823,575.13	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0	0.00	0	0.00
740020 - Interest-Invested Funds	33,969.45	0	18,921.92	0	-18,921.92
753360 - CA-Mandate Reimbrsment Process	0.00	0	500.00	0	-500.00
755120 - CA-Public Safety Sales Tax	1,061,769.80	13,286,000	4,490,244.29	34	8,795,755.71
755180 - CA-From Other St Govt Agencies	0.00	11,847,393	0.00	0	11,847,393.00
755680 - CA- Other Operating Grants	24,762.80	118,000	24,762.80	21	93,237.20
755700 - CA-STC Reimbursement	0.00	30,000	0.00	0	30,000.00
755900 - CA-AB118 Local Revenue	0.00	36,987,778	386,502.39	1	36,601,275.61
761060 - Fed-Title IV-E Funding	0.00	2,050,814	0.00	0	2,050,814.00
767220 - Fed- Other Operating Grants	0.00	50,000	0.04	0	49,999.96
0000 - All Programs	0.00	0	3,169.40	0	-3,169.40
Total for Account: 767220	0.00	50,000	3,169.44	6	46,830.56 *
777430 - Reimb For Prob Svc	67,882.95	766,868	358,464.72	47	408,403.28
777520 - Reimbursement For Services	0.00	263,969	7,049.39	3	256,919.61
781260 - Budget Reimbursement	0.00	0	275.00	0	-275.00
Total for Appr Dept: 2600200000	1,188,385.00	65,400,822	5,289,889.95	8	60,110,932.05 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777430 - Reimb For Prob Svc	0.00	30,000	26,571.05	89	3,428.95	
Total for Appr Dept: 2600400000	0.00	30,000	26,571.05	89	3,428.95	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	0.00	2,615,304	0.00	0	2,615,304.00
755700 - CA-STC Reimbursement	0.00	20,294	0.00	0	20,294.00
755900 - CA-AB118 Local Revenue	0.00	4,383,555	0.00	0	4,383,555.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	0.00	0	-0.90	0	0.90
781220 - Contributions & Donations	0.00	0	1,500.00	0	-1,500.00
Total for Appr Dept: 2600700000	0.00	7,019,153	1,499.10	0	7,017,653.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,844.00	609,221	343,117.86	56	266,103.14	
741280 - Lease Ambulance	1,100.00	9,000	5,200.00	58	3,800.00	
755120 - CA-Public Safety Sales Tax	1,668,495.40	20,878,000	7,056,096.30	34	13,821,903.70	
767220 - Fed- Other Operating Grants	29,798.00	2,571,000	-37,202.00	-1	2,608,202.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771300 - Dispatch Services	67,011.94	579,573	2,912.88	1	576,660.12	
771930 - Deposit Based Fee Draws	2,235.60	24,000	16,320.80	68	7,679.20	
774930 - Other 3rd Parties-Non PT	0.00	321,825	85,272.46	26	236,552.54	
776500 - Seminar & Tuition Fees	8,362.00	100,456	49,472.52	49	50,983.48	
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00	
98600 - Fire Protection - Forest	24,382.98	0	39,698.69	0	-39,698.69	
Total for Account: 777120	24,382.98	75,000	39,698.69	53	35,301.31	*
777520 - Reimbursement For Services	55,940.16	908,493	101,743.74	11	806,749.26	
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00	
777650 - Weed Abatement	13,614.00	1,200,000	110,048.00	9	1,089,952.00	
98600 - Fire Protection - Forest	0.00	0	404.00	0	-404.00	
Total for Account: 777650	13,614.00	1,200,000	110,452.00	9	1,089,548.00	*
778120 - Interfnd -Fire Services	7,125,235.37	39,425,806	14,144,578.43	36	25,281,227.57	
778200 - Interfnd -Miscellaneous	393.72	6,500	4,647.15	71	1,852.85	
98600 - Fire Protection - Forest	0.00	0	778.00	0	-778.00	
Total for Account: 778200	393.72	6,500	5,425.15	83	1,074.85	*
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
779010 - Fire Inspection Haz Reduction	228.00	23,000	725.00	3	22,275.00	
779030 - Fire Protection Planning	135,113.14	1,900,000	724,439.80	38	1,175,560.20	
98600 - Fire Protection - Forest	485.67	0	485.67	0	-485.67	
Total for Account: 779030	135,598.81	1,900,000	724,925.47	38	1,175,074.53	*
779040 - Fire Suppression Recovery Cost	1,579.00	800,000	6,069.00	1	793,931.00	
98600 - Fire Protection - Forest	64,031.90	0	205,133.36	0	-205,133.36	
Total for Account: 779040	65,610.90	800,000	211,202.36	26	588,797.64	*
779050 - Fire Protection	0.00	27,997,726	-8,622,276.00	-31	36,620,002.00	
779060 - Fire Protection-Elsinore	370,366.00	0	690,984.75	0	-690,984.75	
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00	
779080 - Fire Protection-Canyon Lake	117,503.25	0	217,112.50	0	-217,112.50	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
779100 - Fire Protection-San Jacinto	266,166.75	0	761,012.75	0	-761,012.75
779110 - Fire Protection Indio-Indio	0.00	0	690,570.87	0	-690,570.87
779120 - Fire Protection-Perris	0.00	0	272,992.00	0	-272,992.00
779125 - Fire Protection-Menifee	0.00	0	570,049.25	0	-570,049.25
779130 - Fire Protection-Rubidoux	0.00	0	120,737.50	0	-120,737.50
779140 - Fire Protection-Temecula	714,624.25	0	1,371,475.75	0	-1,371,475.75
779145 - Fire Protection-Wildomar	195,766.75	0	341,543.50	0	-341,543.50
779160 - Fire Protection-DHS	183,972.00	0	314,223.00	0	-314,223.00
779170 - Fire Protection-Moreno Valley	983,442.36	0	1,681,099.28	0	-1,681,099.28
779180 - Fire Protection-Beaumont	0.00	0	196,438.25	0	-196,438.25
779200 - Fire Protection-Coachella	175,004.50	0	334,835.75	0	-334,835.75
779210 - Fire Protection-Banning	225,063.25	0	388,620.25	0	-388,620.25
779230 - Fire Protection-Rancho Mirage	378,763.50	0	746,124.50	0	-746,124.50
779240 - Fire Protection-Indian Wells	0.00	0	456,741.75	0	-456,741.75
779250 - Fire Protection-Palm Desert	729,295.75	0	1,118,051.75	0	-1,118,051.75
779260 - Fire Protection - Eastvale	0.00	0	216,563.00	0	-216,563.00
779270 - Fire Protection-City of Norco	0.00	0	179,544.00	0	-179,544.00
779280 - Fire Protection Cathedral City	0.00	0	0.00	0	0.00
781300 - Insurance Claims	1,814.15	0	22,464.65	0	-22,464.65
781360 - Other Misc Revenue	1,868.22	607,093	-152,859.31	-25	759,952.31
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	13,543,501.61	98,401,693	24,775,991.40	25	73,625,701.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,424.04	65,000	24,399.30	38	40,600.70
774930 - Other 3rd Parties-Non PT	0.00	540,000	145,376.49	27	394,623.51
778120 - Interfnd -Fire Services	7,125,186.87	26,756,805	14,143,854.93	53	12,612,950.07
779050 - Fire Protection	0.00	97,796,570	-19,388,081.00	-20	117,184,651.00
779060 - Fire Protection-Elsinore	519,165.78	0	773,782.83	0	-773,782.83
779070 - Fire Protection-Calimesa	0.00	0	0.00	0	0.00
779080 - Fire Protection-Canyon Lake	385,020.71	0	754,848.51	0	-754,848.51
779100 - Fire Protection-San Jacinto	640,422.36	0	1,808,829.22	0	-1,808,829.22
779110 - Fire Protection Indio-Indio	0.00	0	2,685,267.11	0	-2,685,267.11
779120 - Fire Protection-Perris	0.00	0	759,506.79	0	-759,506.79
779125 - Fire Protection-Menifee	0.00	0	2,166,922.90	0	-2,166,922.90
779130 - Fire Protection-Rubidoux	0.00	0	319,114.56	0	-319,114.56
779140 - Fire Protection-Temecula	1,240,409.50	0	3,117,700.01	0	-3,117,700.01
779145 - Fire Protection-Wildomar	497,633.42	0	965,804.76	0	-965,804.76
779160 - Fire Protection-DHS	208,882.37	0	276,307.37	0	-276,307.37
779170 - Fire Protection-Moreno Valley	3,697,706.38	0	7,124,565.05	0	-7,124,565.05
779180 - Fire Protection-Beaumont	0.00	0	778,815.23	0	-778,815.23
779200 - Fire Protection-Coachella	578,697.71	0	1,118,615.96	0	-1,118,615.96
779210 - Fire Protection-Banning	546,913.07	0	315,932.65	0	-315,932.65
779230 - Fire Protection-Rancho Mirage	1,147,523.91	0	2,314,590.81	0	-2,314,590.81
779250 - Fire Protection-Palm Desert	964,366.92	0	1,658,955.28	0	-1,658,955.28
779260 - Fire Protection - Eastvale	0.00	0	1,539,513.93	0	-1,539,513.93
779270 - Fire Protection-City of Norco	0.00	0	809,120.24	0	-809,120.24
781360 - Other Misc Revenue	0.00	0	1,082.88	0	-1,082.88
Total for Appr Dept: 2700400000	17,555,353.04	125,158,375	24,214,825.81	19	100,943,549.19

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	60.00	0	33,940.00	
75080 - Pesticide Permit Program	13,776.00	0	19,172.00	0	-19,172.00	
Total for Account: 721000	13,776.00	34,000	19,232.00	57	14,768.00	*
732080 - Civil Penalties	0.00	20,000	0.00	0	20,000.00	
75080 - Pesticide Permit Program	0.00	0	2,500.00	0	-2,500.00	
Total for Account: 732080	0.00	20,000	2,500.00	13	17,500.00	*
732140 - Other Forfeitures & Penalties	0.00	60,000	0.00	0	60,000.00	
75180 - Weights And Measures	22,438.48	0	22,438.48	0	-22,438.48	
Total for Account: 732140	22,438.48	60,000	22,438.48	37	37,561.52	*
752000 - CA-Ag Commn-Salary Reimb	0.00	1,558,859	39,653.00	3	1,519,206.00	
75000 - Pest Detection	0.00	0	6,010.88	0	-6,010.88	
75040 - Pest Management (Control)	138,949.89	0	226,962.55	0	-226,962.55	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	-7,017.94	0	7,017.94	
75080 - Pesticide Permit Program	0.00	0	-101,123.00	0	101,123.00	
75100 - Seed Law Inspection	0.00	0	5,887.66	0	-5,887.66	
75120 - Nursery Inspection	0.00	0	10,421.19	0	-10,421.19	
75140 - Fruit & Veg Quality Control	19,659.20	0	27,938.54	0	-27,938.54	
75160 - Egg Quality Control	0.00	0	4,994.75	0	-4,994.75	
75180 - Weights And Measures	0.00	0	-15,994.00	0	15,994.00	
Total for Account: 752000	158,609.09	1,558,859	197,733.63	13	1,361,125.37	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	968,283	0.00	0	968,283.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	566,406	109,155.00	19	457,251.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	489,843	15.00	0	489,828.00	
75000 - Pest Detection	0.00	0	172.25	0	-172.25	
75040 - Pest Management (Control)	290.88	0	290.88	0	-290.88	
75060 - Pest Exclusion-Plant Quarantin	33,317.30	0	195,416.70	0	-195,416.70	
75120 - Nursery Inspection	0.00	0	394.96	0	-394.96	
75140 - Fruit & Veg Quality Control	1,019.28	0	24,522.03	0	-24,522.03	
Total for Account: 772500	34,627.46	489,843	220,811.82	45	269,031.18	*
772520 - Sealer of Weights & Measures	14,303.50	2,020,000	-12,621.74	-1	2,032,621.74	
75180 - Weights And Measures	5,380.10	0	303,160.60	0	-303,160.60	
Total for Account: 772520	19,683.60	2,020,000	290,538.86	14	1,729,461.14	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
Total for Appr Dept: 2800100000	249,134.63	5,717,391	862,409.79	15	4,854,981.21 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	247.00	0	-247.00
740020 - Interest-Invested Funds	5,954.19	0	2,350.02	0	-2,350.02
755180 - CA-From Other St Govt Agencies	0.00	115,000	770.57	1	114,229.43
771880 - Planning Services	0.00	26,620	0.00	0	26,620.00
771930 - Deposit Based Fee Draws	461,140.40	4,718,034	1,919,080.19	41	2,798,953.81
777180 - Development Fees	0.00	102,447	119,635.07	117	-17,188.07
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778280 - Interfnd -Reimb For Service	9,920.92	37,865	31,032.04	82	6,832.96
780040 - Sale Of Miscellaneous Matls	0.00	150	285.10	190	-135.10
781120 - Rebates & Refunds	5,653.92	0	7,777.25	0	-7,777.25
781360 - Other Misc Revenue	0.00	105,976	0.00	0	105,976.00
781680 - Administrative Charges	0.00	0	49,000.00	0	-49,000.00
Total for Appr Dept: 3120100000	482,669.43	5,106,092	2,130,192.24	42	2,975,899.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3130200000 -- Surveyor

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130200000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726370 - Abandoned Propty Registration	560.00	13,300	3,010.00	23	10,290.00
731100 - Code Enforcement	124,992.66	1,457,149	650,351.60	45	806,797.40
731260 - Other Fines	11,000.00	35,000	23,850.00	68	11,150.00
732140 - Other Forfeitures & Penalties	-1,950.00	40,250	3,349.77	8	36,900.23
740020 - Interest-Invested Funds	256.47	634	88.62	14	545.38
755180 - CA-From Other St Govt Agencies	0.00	600,000	0.00	0	600,000.00
755580 - CA-Vehicle Abatement	0.00	510,250	100,480.44	20	409,769.56
770100 - Special Assessments	0.00	991,530	0.00	0	991,530.00
771820 - Development Agreements	0.00	0	0.00	0	0.00
777780 - Subpoena Fees	0.00	565	585.70	104	-20.70
778200 - Interfnd -Miscellaneous	0.00	150,000	0.00	0	150,000.00
780040 - Sale Of Miscellaneous Matls	70.00	50	210.00	420	-160.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	35	0.00	0	35.00
781260 - Budget Reimbursement	102,756.86	365,975	103,562.57	28	262,412.43
781360 - Other Misc Revenue	-555.38	585	5,254.21	898	-4,669.21
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3140100000	237,130.61	4,165,353	890,742.91	21	3,274,610.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,147,186	0.00	0	2,147,186.00	
83500 - Public Guardian	167,442.95	0	681,931.15	0	-681,931.15	
Total for Account: 750900	167,442.95	2,147,186	681,931.15	32	1,465,254.85	*
762020 - Fed-SB 910 MAA MAC	0.00	289,784	0.00	0	289,784.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	13,530.70	0	53,945.25	0	-53,945.25	
Total for Account: 771450	13,530.70	122,480	53,945.25	44	68,534.75	*
772840 - Probate Fees	0.00	354,410	0.00	0	354,410.00	
83500 - Public Guardian	18,400.19	0	264,550.59	0	-264,550.59	
83550 - Mental Health Treatment	0.00	0	-4,859.29	0	4,859.29	
Total for Account: 772840	18,400.19	354,410	259,691.30	73	94,718.70	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100100000	199,373.84	2,913,860	995,567.70	34	1,918,292.30	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	200,000	-31,544.67	-16	231,544.67
83550 - Mental Health Treatment	13,379.67	0	166,635.37	0	-166,635.37
Total for Account: 711020	13,379.67	200,000	135,090.70	68	64,909.30 *
740020 - Interest-Invested Funds	36,710.25	0	23,498.04	0	-23,498.04
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	0.00	1,287,870	0.00	0	1,287,870.00
74700 - MHSA System Development	0.00	0	8,786.53	0	-8,786.53
74750 - MHSA FSP	35,598.03	0	229,914.53	0	-229,914.53
83550 - Mental Health Treatment	61,082.53	0	352,309.31	0	-352,309.31
Total for Account: 741300	96,680.56	1,287,870	591,010.37	46	696,859.63 *
741460 - Rental Of Buildings	0.00	252,730	0.00	0	252,730.00
750900 - CA-Realignment-Mental Health	0.00	47,879,297	0.00	0	47,879,297.00
83550 - Mental Health Treatment	3,072,292.35	0	9,546,161.07	0	-9,546,161.07
Total for Account: 750900	3,072,292.35	47,879,297	9,546,161.07	20	38,333,135.93 *
750920 - CA-Mental Health Services	0.00	5,792,398	0.00	0	5,792,398.00
74700 - MHSA System Development	0.00	0	-61,128.00	0	61,128.00
74740 - CSS Kids	0.00	0	210,324.62	0	-210,324.62
74750 - MHSA FSP	0.00	0	2,544,532.01	0	-2,544,532.01
83550 - Mental Health Treatment	0.00	0	-122,183.74	0	122,183.74
Total for Account: 750920	0.00	5,792,398	2,571,544.89	44	3,220,853.11 *
750980 - CA-State MH Subs Funding	0.00	577,000	0.00	0	577,000.00
74700 - MHSA System Development	0.00	0	328,433.77	0	-328,433.77
74750 - MHSA FSP	0.00	0	372,368.71	0	-372,368.71
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 750980	0.00	577,000	700,802.48	121	-123,802.48 *
751040 - CA-Mental Health Svcs Act	0.00	142,902,877	-2,568,440.00	-2	145,471,317.00
83550 - Mental Health Treatment	22,967,211.74	0	58,880,810.39	0	-58,880,810.39
Total for Account: 751040	22,967,211.74	142,902,877	56,312,370.39	39	86,590,506.61 *
751600 - CA-Other Aid to Health	0.00	1,000,000	0.00	0	1,000,000.00
83550 - Mental Health Treatment	3,584.91	0	1,384,649.18	0	-1,384,649.18
Total for Account: 751600	3,584.91	1,000,000	1,384,649.18	138	-384,649.18 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
754000 - CA-Tobacco Tax Prop.10	0.00	1,320,000	0.00	0	1,320,000.00
74720 - MHSA PEI	0.00	0	665,670.19	0	-665,670.19
Total for Account: 754000	0.00	1,320,000	665,670.19	50	654,329.81 *
755900 - CA-AB118 Local Revenue	0.00	46,784,120	0.00	0	46,784,120.00
74660 - AB 109	714,251.59	0	4,602,314.59	0	-4,602,314.59
83550 - Mental Health Treatment	2,203,514.29	0	9,765,725.92	0	-9,765,725.92
Total for Account: 755900	2,917,765.88	46,784,120	14,368,040.51	31	32,416,079.49 *
767180 - Fed-Medi-Cal-FFP	0.00	150,728,782	0.00	0	150,728,782.00
83550 - Mental Health Treatment	1,681,921.13	0	22,001,090.55	0	-22,001,090.55
Total for Account: 767180	1,681,921.13	150,728,782	22,001,090.55	15	128,727,691.45 *
767200 - Fed-Block Grants	0.00	5,637,603	0.00	0	5,637,603.00
74700 - MHSA System Development	986,933.80	0	2,342,413.15	0	-2,342,413.15
74720 - MHSA PEI	31,784.31	0	63,569.31	0	-63,569.31
74740 - CSS Kids	67,821.52	0	-32,207.99	0	32,207.99
74750 - MHSA FSP	600,710.49	0	1,504,709.00	0	-1,504,709.00
83550 - Mental Health Treatment	90,040.50	0	-1,003,266.50	0	1,003,266.50
Total for Account: 767200	1,777,290.62	5,637,603	2,875,216.97	51	2,762,386.03 *
767280 - Fed-Federal Revenue	0.00	499,638	0.00	0	499,638.00
74700 - MHSA System Development	0.00	0	17,838.49	0	-17,838.49
74750 - MHSA FSP	0.00	0	13,084.30	0	-13,084.30
83550 - Mental Health Treatment	1,579.04	0	24,048.53	0	-24,048.53
Total for Account: 767280	1,579.04	499,638	54,971.32	11	444,666.68 *
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00
74700 - MHSA System Development	25,993.25	0	175,896.54	0	-175,896.54
74720 - MHSA PEI	0.00	0	857.84	0	-857.84
74750 - MHSA FSP	2,902.52	0	18,202.86	0	-18,202.86
83550 - Mental Health Treatment	0.00	0	149,836.71	0	-149,836.71
Total for Account: 767320	28,895.77	592,495	344,793.95	58	247,701.05 *
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
83550 - Mental Health Treatment	0.00	0	20,683.50	0	-20,683.50
Total for Account: 767400	0.00	1	20,683.50	****	-20,682.50 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
775510 - Inst Mentally Disabled	0.00	2,176,945	0.00	0	2,176,945.00	
83500 - Public Guardian	0.00	0	7,321.44	0	-7,321.44	
83550 - Mental Health Treatment	154,600.55	0	946,757.09	0	-946,757.09	
Total for Account: 775510	154,600.55	2,176,945	954,078.53	44	1,222,866.47	*
775520 - Insurance Fees	919.84	500,137	25,943.33	5	474,193.67	
83550 - Mental Health Treatment	59,663.50	0	303,422.54	0	-303,422.54	
Total for Account: 775520	60,583.34	500,137	329,365.87	66	170,771.13	*
775550 - Patient Fees	0.00	44,259	20.00	0	44,239.00	
74700 - MHSA System Development	0.00	0	55.50	0	-55.50	
83550 - Mental Health Treatment	7,494.10	0	23,403.00	0	-23,403.00	
Total for Account: 775550	7,494.10	44,259	23,478.50	53	20,780.50	*
775560 - Other MH Charges For Services	0.00	542,364	0.00	0	542,364.00	
74700 - MHSA System Development	9,360.00	0	55,566.99	0	-55,566.99	
74720 - MHSA PEI	0.00	0	1,500.00	0	-1,500.00	
74740 - CSS Kids	0.00	0	0.00	0	0.00	
74750 - MHSA FSP	21,023.34	0	62,585.36	0	-62,585.36	
83550 - Mental Health Treatment	0.00	0	46,025.73	0	-46,025.73	
83560 - PD Homeless Outreach	0.00	0	134,096.77	0	-134,096.77	
83600 - Administration- Mental Health	0.00	0	439.96	0	-439.96	
Total for Account: 775560	30,383.34	542,364	300,214.81	55	242,149.19	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
83550 - Mental Health Treatment	900.00	0	5,400.00	0	-5,400.00	
Total for Account: 778150	900.00	1	5,400.00	****	-5,399.00	*
778280 - Interfnd -Reimb For Service	0.00	1,988,003	0.00	0	1,988,003.00	
74750 - MHSA FSP	59,031.36	0	431,632.82	0	-431,632.82	
83560 - PD Homeless Outreach	0.00	0	23,802.42	0	-23,802.42	
Total for Account: 778280	59,031.36	1,988,003	455,435.24	23	1,532,567.76	*
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	0.00	0	240.00	0	-240.00	
74740 - CSS Kids	0.00	0	0.00	0	0.00	
Total for Account: 781440	0.00	1	240.00	****	-239.00	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781850 - Grants-Nongovtl Agencies	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	25,965.67	0	52,202.69	0	-52,202.69	
Total for Account: 781850	25,965.67	0	52,202.69	0	-52,202.69	*
 Total for Appr Dept: 4100200000	 32,936,270.28	 410,706,522	 113,716,009.75	 28	 296,990,512.25	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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		
750900 - CA-Realignment-Mental Health	0.00	1,591,648	0.00	0	1,591,648.00	
750920 - CA-Mental Health Services	0.00	190,608	0.00	0	190,608.00	
751040 - CA-Mental Health Svcs Act	0.00	4,024,426	0.00	0	4,024,426.00	
83650 - Detention Services	155,899.42	0	935,396.52	0	-935,396.52	
Total for Account: 751040	155,899.42	4,024,426	935,396.52	23	3,089,029.48	*
755900 - CA-AB118 Local Revenue	0.00	7,661,289	0.00	0	7,661,289.00	
74660 - AB 109	1,811,040.00	0	3,379,399.00	0	-3,379,399.00	
83650 - Detention Services	0.00	0	-1,568,359.00	0	1,568,359.00	
Total for Account: 755900	1,811,040.00	7,661,289	1,811,040.00	24	5,850,249.00	*
767180 - Fed-Medi-Cal-FFP	0.00	718,036	0.00	0	718,036.00	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
83650 - Detention Services	0.00	0	154,997.00	0	-154,997.00	
Total for Account: 767200	0.00	0	154,997.00	0	-154,997.00	*
775560 - Other MH Charges For Services	0.00	700,000	0.00	0	700,000.00	
74700 - MHSA System Development	0.00	0	1,159.70	0	-1,159.70	
83650 - Detention Services	45.00	0	17,621.98	0	-17,621.98	
Total for Account: 775560	45.00	700,000	18,781.68	3	681,218.32	*
Total for Appr Dept: 4100300000	1,966,984.42	14,886,007	2,920,215.20	20	11,965,791.80	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	540,665.31	0	267,675.18	0	-267,675.18	
750900 - CA-Realignment-Mental Health	0.00	812,524	0.00	0	812,524.00	
83600 - Administration- Mental Health	133,954.36	0	545,544.54	0	-545,544.54	
Total for Account: 750900	133,954.36	812,524	545,544.54	67	266,979.46	*
750920 - CA-Mental Health Services	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	28,858.00	0	-28,858.00	
Total for Account: 750920	0.00	0	28,858.00	0	-28,858.00	*
751040 - CA-Mental Health Svcs Act	0.00	4,823,502	0.00	0	4,823,502.00	
83600 - Administration- Mental Health	230,764.00	0	1,988,004.00	0	-1,988,004.00	
Total for Account: 751040	230,764.00	4,823,502	1,988,004.00	41	2,835,498.00	*
755900 - CA-AB118 Local Revenue	0.00	3,561,374	0.00	0	3,561,374.00	
83600 - Administration- Mental Health	50,000.00	0	300,000.00	0	-300,000.00	
Total for Account: 755900	50,000.00	3,561,374	300,000.00	8	3,261,374.00	*
767180 - Fed-Medi-Cal-FFP	0.00	9,144,636	0.00	0	9,144,636.00	
83600 - Administration- Mental Health	402,074.87	0	3,108,305.91	0	-3,108,305.91	
Total for Account: 767180	402,074.87	9,144,636	3,108,305.91	34	6,036,330.09	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	-1,145.00	0	1,145.00	
74730 - MHSA WET	0.00	0	1,145.00	0	-1,145.00	
Total for Account: 775560	0.00	0	0.00	0	0.00	*
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	0.00	0	425,172.00	0	-425,172.00	
Total for Appr Dept: 4100400000	1,357,458.54	18,342,036	6,663,559.63	36	11,678,476.37	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	12,730.08	1,200,715	73,127.38	6	1,127,587.62
731280 - Alcohol Education Prevention	5,466.60	50,000	37,510.47	75	12,489.53
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
83850 - Drinking Driver	86,736.50	0	369,607.50	0	-369,607.50
Total for Account: 732140	86,736.50	500,000	369,607.50	74	130,392.50 *
740020 - Interest-Invested Funds	1,459.27	0	504.23	0	-504.23
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
55800 - DMC ODS Waiver 1115	12,983.65	0	555,166.94	0	-555,166.94
Total for Account: 751400	12,983.65	9,285,147	555,166.94	6	8,729,980.06 *
755900 - CA-AB118 Local Revenue	0.00	10,773,983	0.00	0	10,773,983.00
55600 - Substance Abuse	293,247.67	0	1,759,486.02	0	-1,759,486.02
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00
74660 - AB 109	539,463.00	0	539,463.00	0	-539,463.00
Total for Account: 755900	832,710.67	10,773,983	2,298,949.02	21	8,475,033.98 *
767180 - Fed-Medi-Cal-FFP	0.00	46,532,510	0.00	0	46,532,510.00
55600 - Substance Abuse	0.00	0	-9,334.06	0	9,334.06
55800 - DMC ODS Waiver 1115	107,873.06	0	2,470,198.96	0	-2,470,198.96
Total for Account: 767180	107,873.06	46,532,510	2,460,864.90	5	44,071,645.10 *
767200 - Fed-Block Grants	0.00	10,932,807	0.00	0	10,932,807.00
55800 - DMC ODS Waiver 1115	480,202.00	0	-1,898,171.39	0	1,898,171.39
Total for Account: 767200	480,202.00	10,932,807	-1,898,171.39	-17	12,830,978.39 *
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00
55800 - DMC ODS Waiver 1115	11,160.00	0	22,041.00	0	-22,041.00
Total for Account: 775540	11,160.00	40,000	22,041.00	55	17,959.00 *
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00
55800 - DMC ODS Waiver 1115	0.00	0	494.00	0	-494.00
83750 - Drug Team	0.00	0	-50.00	0	50.00
Total for Account: 775550	0.00	9,000	444.00	5	8,556.00 *
775560 - Other MH Charges For Services	0.00	220,000	0.00	0	220,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
55600 - Substance Abuse	0.00	0	72,240.00	0	-72,240.00	
55800 - DMC ODS Waiver 1115	550.00	0	1,728.00	0	-1,728.00	
83850 - Drinking Driver	4,960.00	0	16,455.00	0	-16,455.00	
Total for Account: 775560	5,510.00	220,000	90,423.00	41	129,577.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100500000	1,556,831.83	80,314,162	4,010,467.05	5	76,303,694.95	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,756.98	0	668.30	0	-668.30	
751210 - CA-Medi-cal	0.00	52,500	0.00	0	52,500.00	
751240 - Ca-Chdp	192,853.00	1,175,917	190,575.00	16	985,342.00	
751250 - CA-Family Planning	-34,263.04	300,000	72,246.13	24	227,753.87	
751500 - CA-Realignment-Health	5,110.04	37,500	25,405.80	68	12,094.20	
751680 - CA-Grant Revenue	2,075,730.71	9,055,161	1,062,596.07	12	7,992,564.93	
93300 - Administration	0.00	0	9,894.50	0	-9,894.50	
97000 - Tb Control Services	134,295.85	0	185,198.09	0	-185,198.09	
Total for Account: 751680	2,210,026.56	9,055,161	1,257,688.66	14	7,797,472.34	*
754000 - CA-Tobacco Tax Prop.10	32,127.97	442,482	135,944.35	31	306,537.65	
754010 - CA-Tobacco Tax Prop.99	0.00	219,921	0.00	0	219,921.00	
762020 - Fed-SB 910 MAA MAC	0.00	1,470,486	0.00	0	1,470,486.00	
762040 - Fed- Health Grants	5,783,853.27	23,269,788	7,836,474.23	34	15,433,313.77	
94700 - Immunization Services	0.00	0	128,343.18	0	-128,343.18	
Total for Account: 762040	5,783,853.27	23,269,788	7,964,817.41	34	15,304,970.59	*
767220 - Fed- Other Operating Grants	0.00	2,670,949	95,963.66	4	2,574,985.34	
767280 - Fed-Federal Revenue	0.00	450,000	31,742.02	7	418,257.98	
770970 - Telephone-Fax Service	89.00	1,000	567.00	57	433.00	
774010 - Copies of Official Records	3,014.70	5,000	6,664.70	133	-1,664.70	
774020 - Vitals Recorder Fees	125,361.80	1,180,000	661,373.80	56	518,626.20	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	2,345.36	0	-2,345.36	
Total for Account: 774530	0.00	1,500	2,345.36	156	-845.36	*
774580 - Fees-Other Health	448.00	20,000	648.00	3	19,352.00	
95000 - Laboratory Services	252.00	0	8,086.82	0	-8,086.82	
Total for Account: 774580	700.00	20,000	8,734.82	44	11,265.18	*
774640 - Lab Fees	0.00	510,000	0.00	0	510,000.00	
95000 - Laboratory Services	48,009.64	0	297,694.83	0	-297,694.83	
Total for Account: 774640	48,009.64	510,000	297,694.83	58	212,305.17	*
774650 - Lab Fees-Private Pay	0.00	38,000	0.00	0	38,000.00	
95000 - Laboratory Services	3,777.97	0	17,493.52	0	-17,493.52	
Total for Account: 774650	3,777.97	38,000	17,493.52	46	20,506.48	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774700 - Mandatory Aids Education	13.92	0	351.82	0	-351.82	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	400,000	0.00	0	400,000.00	
774900 - Other 3rd Parties	-274.15	0	763.72	0	-763.72	
774950 - CHDP Patients	0.00	4,500	0.00	0	4,500.00	
776260 - Medi Care Patients	-1,337.01	102,000	36,243.11	36	65,756.89	
776270 - Medi-Cal Patients	-117,031.98	812,500	30,557.78	4	781,942.22	
776290 - Mia	-7,705.37	0	-11,264.37	0	11,264.37	
776310 - Private Patients	-3,509.00	500	-8,562.99	****	9,062.99	
777520 - Reimbursement For Services	0.00	162,148	0.00	0	162,148.00	
95400 - Material Management	6,648.37	0	14,649.47	0	-14,649.47	
98600 - Fire Protection - Forest	13,530.33	0	35,727.11	0	-35,727.11	
Total for Account: 777520	20,178.70	162,148	50,376.58	31	111,771.42	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	457,408	0.00	0	457,408.00	
93250 - Fiscal Services	0.00	0	39,142.61	0	-39,142.61	
93600 - Facilities	667.56	0	2,503.33	0	-2,503.33	
95400 - Material Management	12,259.36	0	56,063.83	0	-56,063.83	
98600 - Fire Protection - Forest	10,589.74	0	26,234.69	0	-26,234.69	
Total for Account: 778030	23,516.66	457,408	123,944.46	27	333,463.54	*
778040 - Interfnd -Co Support Svcs	9,013.67	142,063	63,636.25	45	78,426.75	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	2,396,199	0.00	0	2,396,199.00	
778330 - Interfnd -Salary Reimbursmt	0.00	441,110	0.00	0	441,110.00	
781080 - Cash Over-Short	0.00	0	16.00	0	-16.00	
781220 - Contributions & Donations	0.00	200	0.00	0	200.00	
94700 - Immunization Services	280.00	0	280.00	0	-280.00	
Total for Account: 781220	280.00	200	280.00	140	-80.00	*
781360 - Other Misc Revenue	6,458.98	3,230,323	111,843.56	3	3,118,479.44	
98600 - Fire Protection - Forest	14,440.09	0	51,515.32	0	-51,515.32	
Total for Account: 781360	20,899.07	3,230,323	163,358.88	5	3,066,964.12	*
781480 - Program Revenue	0.00	299,723	2,141.00	1	297,582.00	
95400 - Material Management	4,166.67	0	29,166.69	0	-29,166.69	
Total for Account: 781480	4,166.67	299,723	31,307.69	10	268,415.31	*
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
Total for Appr Dept: 4200100000	8,320,629.07	49,348,878	11,250,934.29	23	38,097,943.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	30,868.80	11,105,008	1,697,762.35	15	9,407,245.65
751500 - CA-Realignment-Health	396,415.80	4,500,000	2,378,494.79	53	2,121,505.21
751680 - CA-Grant Revenue	2,870,400.00	4,810,145	3,363,312.00	70	1,446,833.00
775700 - CCS Therapy Repay	240.00	0	400.00	0	-400.00
775720 - California children's services	0.00	0	2,200.00	0	-2,200.00
781360 - Other Misc Revenue	15.00	0	150.00	0	-150.00
Total for Appr Dept: 4200200000	3,297,939.60	20,415,153	7,442,319.14	36	12,972,833.86 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
721000 - Business Licenses	0.00	600,000	0.00	0	600,000.00	
95800 - Other Environmental Services	47,596.80	0	291,019.60	0	-291,019.60	
Total for Account: 721000	47,596.80	600,000	291,019.60	49	308,980.40	*
722020 - Food Facility Const Plan Check	0.00	800,000	0.00	0	800,000.00	
95800 - Other Environmental Services	52,253.00	0	345,526.80	0	-345,526.80	
Total for Account: 722020	52,253.00	800,000	345,526.80	43	454,473.20	*
722080 - Cert For Sewage Disposal	0.00	600,000	0.00	0	600,000.00	
95100 - Land Development/ Water Engr.	69,289.20	0	374,165.60	0	-374,165.60	
Total for Account: 722080	69,289.20	600,000	374,165.60	62	225,834.40	*
722100 - Swim Pool Const Plan Check	0.00	275,000	0.00	0	275,000.00	
95800 - Other Environmental Services	8,026.00	0	109,038.48	0	-109,038.48	
Total for Account: 722100	8,026.00	275,000	109,038.48	40	165,961.52	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,950,000	0.00	0	3,950,000.00	
95200 - Local Solid Waste Enforcement	198,532.40	0	2,059,860.05	0	-2,059,860.05	
Total for Account: 726020	198,532.40	3,950,000	2,059,860.05	52	1,890,139.95	*
726040 - Hazardous Waste Generator Prmt	0.00	2,667,500	0.00	0	2,667,500.00	
95200 - Local Solid Waste Enforcement	177,755.60	0	1,381,166.92	0	-1,381,166.92	
Total for Account: 726040	177,755.60	2,667,500	1,381,166.92	52	1,286,333.08	*
726200 - Unpackaged Food Carts	0.00	150,000	0.00	0	150,000.00	
95800 - Other Environmental Services	10,298.50	0	21,888.00	0	-21,888.00	
Total for Account: 726200	10,298.50	150,000	21,888.00	15	128,112.00	*
726240 - UST New Const-Upgrade Permit	0.00	175,000	0.00	0	175,000.00	
95200 - Local Solid Waste Enforcement	24,714.00	0	132,043.20	0	-132,043.20	
Total for Account: 726240	24,714.00	175,000	132,043.20	75	42,956.80	*
726260 - UST Operating Permit	0.00	1,154,400	0.00	0	1,154,400.00	
95200 - Local Solid Waste Enforcement	100,048.00	0	533,644.60	0	-533,644.60	
Total for Account: 726260	100,048.00	1,154,400	533,644.60	46	620,755.40	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	4,753.00	0	-4,753.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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		
Total for Account: 726280	0.00	20,000	4,753.00	24	15,247.00	*
726300 - Medical Waste	0.00	285,000	0.00	0	285,000.00	
95200 - Local Solid Waste Enforcement	94,583.20	0	188,713.00	0	-188,713.00	
Total for Account: 726300	94,583.20	285,000	188,713.00	66	96,287.00	*
731100 - Code Enforcement	0.00	1,404,441	0.00	0	1,404,441.00	
740020 - Interest-Invested Funds	14,626.44	0	5,053.03	0	-5,053.03	
751600 - CA-Other Aid to Health	0.00	55,000	0.00	0	55,000.00	
751680 - CA-Grant Revenue	0.00	41,000	0.00	0	41,000.00	
95200 - Local Solid Waste Enforcement	3,398.40	0	41,838.80	0	-41,838.80	
Total for Account: 751680	3,398.40	41,000	41,838.80	102	-838.80	*
762040 - Fed- Health Grants	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	3,000.00	0	-3,000.00	
Total for Account: 762040	0.00	0	3,000.00	0	-3,000.00	*
770100 - Special Assessments	0.00	529,000	349,370.77	66	179,629.23	
771810 - Restaurant Consultation Fees	0.00	75,000	0.00	0	75,000.00	
95800 - Other Environmental Services	7,467.00	0	48,579.00	0	-48,579.00	
Total for Account: 771810	7,467.00	75,000	48,579.00	65	26,421.00	*
771930 - Deposit Based Fee Draws	0.00	145,000	0.00	0	145,000.00	
95100 - Land Development/ Water Engr.	17,405.46	0	75,499.57	0	-75,499.57	
95200 - Local Solid Waste Enforcement	0.00	0	2,397.71	0	-2,397.71	
Total for Account: 771930	17,405.46	145,000	77,897.28	54	67,102.72	*
774570 - Environmental Health Contracts	0.00	615,000	0.00	0	615,000.00	
95800 - Other Environmental Services	10,043.18	0	25,811.71	0	-25,811.71	
97700 - Vector Control	153,643.81	0	216,546.13	0	-216,546.13	
Total for Account: 774570	163,686.99	615,000	242,357.84	39	372,642.16	*
774580 - Fees-Other Health	0.00	66,000	0.00	0	66,000.00	
95100 - Land Development/ Water Engr.	0.00	0	38.30	0	-38.30	
95200 - Local Solid Waste Enforcement	381.17	0	2,361.15	0	-2,361.15	
95800 - Other Environmental Services	20.00	0	58.30	0	-58.30	
Total for Account: 774580	401.17	66,000	2,457.75	4	63,542.25	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774600 - Food Facility	0.00	8,000,000	0.00	0	8,000,000.00	
95800 - Other Environmental Services	687,890.70	0	5,157,798.15	0	-5,157,798.15	
Total for Account: 774600	687,890.70	8,000,000	5,157,798.15	64	2,842,201.85	*
774610 - Food Handlers Education	0.00	1,300,000	0.00	0	1,300,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	27.00	0	-27.00	
95800 - Other Environmental Services	95,699.20	0	604,671.20	0	-604,671.20	
Total for Account: 774610	95,699.20	1,300,000	604,698.20	47	695,301.80	*
774630 - Industrial Hygiene Fees	0.00	20,000	0.00	0	20,000.00	
95100 - Land Development/ Water Engr.	0.00	0	1,135.00	0	-1,135.00	
Total for Account: 774630	0.00	20,000	1,135.00	6	18,865.00	*
774680 - Lea -Tipping Fee	0.00	1,005,000	0.00	0	1,005,000.00	
95200 - Local Solid Waste Enforcement	252,488.28	0	254,468.02	0	-254,468.02	
Total for Account: 774680	252,488.28	1,005,000	254,468.02	25	750,531.98	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	45,576.00	0	45,586.00	0	-45,586.00	
Total for Account: 774710	45,576.00	98,000	45,586.00	47	52,414.00	*
774720 - Organized Camp	0.00	22,000	0.00	0	22,000.00	
95800 - Other Environmental Services	13,504.00	0	18,228.00	0	-18,228.00	
Total for Account: 774720	13,504.00	22,000	18,228.00	83	3,772.00	*
774740 - Poultry Ranch	0.00	12,000	0.00	0	12,000.00	
97700 - Vector Control	10,956.00	0	12,948.00	0	-12,948.00	
Total for Account: 774740	10,956.00	12,000	12,948.00	108	-948.00	*
774750 - Refuse Collection Permits	0.00	2,200,000	0.00	0	2,200,000.00	
95100 - Land Development/ Water Engr.	0.00	0	700,622.12	0	-700,622.12	
95800 - Other Environmental Services	0.00	0	55,604.90	0	-55,604.90	
97700 - Vector Control	0.00	0	355,871.58	0	-355,871.58	
Total for Account: 774750	0.00	2,200,000	1,112,098.60	51	1,087,901.40	*
774770 - Septic Tank Pumper	0.00	70,000	0.00	0	70,000.00	
95100 - Land Development/ Water Engr.	0.00	0	347.00	0	-347.00	
95200 - Local Solid Waste Enforcement	29,730.80	0	40,707.80	0	-40,707.80	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 774770	29,730.80	70,000	41,054.80	59	28,945.20	*
774780 - Swimming Pool Permits	0.00	3,200,000	0.00	0	3,200,000.00	
95800 - Other Environmental Services	256,377.40	0	1,502,659.60	0	-1,502,659.60	
Total for Account: 774780	256,377.40	3,200,000	1,502,659.60	47	1,697,340.40	*
774800 - Unpackaged Food Carts Inspec	0.00	30,000	0.00	0	30,000.00	
95800 - Other Environmental Services	3,345.00	0	28,915.00	0	-28,915.00	
Total for Account: 774800	3,345.00	30,000	28,915.00	96	1,085.00	*
774820 - Water Systems	0.00	255,000	0.00	0	255,000.00	
95100 - Land Development/ Water Engr.	43,292.00	0	147,194.40	0	-147,194.40	
Total for Account: 774820	43,292.00	255,000	147,194.40	58	107,805.60	*
774830 - Water Wells	0.00	220,000	0.00	0	220,000.00	
95100 - Land Development/ Water Engr.	14,766.00	0	104,214.00	0	-104,214.00	
95200 - Local Solid Waste Enforcement	513.00	0	575.00	0	-575.00	
Total for Account: 774830	15,279.00	220,000	104,789.00	48	115,211.00	*
774840 - Private Solid Waste Facilities	0.00	90,000	0.00	0	90,000.00	
95200 - Local Solid Waste Enforcement	47,744.00	0	85,153.15	0	-85,153.15	
Total for Account: 774840	47,744.00	90,000	85,153.15	95	4,846.85	*
777120 - Containment And Cleanup	0.00	85,525	0.00	0	85,525.00	
95200 - Local Solid Waste Enforcement	4,431.25	0	5,961.25	0	-5,961.25	
Total for Account: 777120	4,431.25	85,525	5,961.25	7	79,563.75	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	2,500	0.00	0	2,500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	255.00	0	1,020.00	0	-1,020.00	
Total for Account: 777390	255.00	0	1,020.00	0	-1,020.00	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	99,000	0.00	0	99,000.00	
95100 - Land Development/ Water Engr.	0.00	0	4,000.00	0	-4,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	11,289.00	0	-11,289.00	
95800 - Other Environmental Services	0.00	0	7,932.00	0	-7,932.00	
97700 - Vector Control	0.00	0	2,601.85	0	-2,601.85	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778200	0.00	99,000	25,822.85	26	73,177.15	*
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	76.20	0	-76.20	
Total for Account: 781080	0.00	0	76.20	0	-76.20	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	655.57	331,000	655.57	0	330,344.43	
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	15.00	0	15.00	0	-15.00	
95800 - Other Environmental Services	15.00	0	855.00	0	-855.00	
Total for Account: 781440	30.00	0	870.00	0	-870.00	*
781850 - Grants-Nongovt1 Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200400000	2,497,336.36	30,647,366	15,363,505.51	50	15,283,860.49	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	69,339.86	1,495,001	430,572.44	29	1,064,428.56
720020 - Kennel Permits	1,992.50	26,002	12,502.50	48	13,499.50
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00
773200 - Adoption-Auction Fees	45,315.00	597,999	260,242.95	44	337,756.05
773210 - City Billings-Animal Shelt Svc	277,330.83	5,024,706	1,386,042.15	28	3,638,663.85
773220 - City Billings-Field Services	205,910.11	2,969,630	1,047,070.82	35	1,922,559.18
773230 - City Licenses-Service Charge	79,431.27	1,383,390	397,518.30	29	985,871.70
773240 - Impounds Boards Disposal	41,065.00	529,000	229,146.21	43	299,853.79
773250 - Spay&Neuter Clinic Fees	28,653.37	805,002	172,188.37	21	632,813.63
775560 - Other MH Charges For Services	214.02	6,000	1,379.03	23	4,620.97
777090 - Collections Program	34,235.20	750,000	185,516.51	25	564,483.49
777340 - Maintenance	17,949.41	259,931	90,263.05	35	169,667.95
777520 - Reimbursement For Services	0.00	111,320	66,043.50	59	45,276.50
777610 - Utilities	0.00	66,000	28,177.00	43	37,823.00
777880 - Credit Card Fees	6,247.20	80,000	40,617.34	51	39,382.66
778280 - Interfnd -Reimb For Service	0.00	0	6,287.50	0	-6,287.50
781080 - Cash Over-Short	0.00	0	1.00	0	-1.00
781240 - Clearing	18,310.08	0	2,585.33	0	-2,585.33
781260 - Budget Reimbursement	-275.00	0	1,100.00	0	-1,100.00
781360 - Other Misc Revenue	0.06	0	0.06	0	-0.06
781480 - Program Revenue	11,666.03	150,000	68,512.40	46	81,487.60
781850 - Grants-Nongovt1 Agencies	0.00	50,000	3,320.00	7	46,680.00
Total for Appr Dept: 4200600000	837,384.94	14,303,981	4,429,086.46	31	9,874,894.54 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	56.01	127	19.35	15	107.65	
751300 - CA-Medically Indigent	89,490.00	450,000	278,775.00	62	171,225.00	
96420 - RCRMC Guarantee	0.00	0	183,363.55	0	-183,363.55	
Total for Account: 751300	89,490.00	450,000	462,138.55	103	-12,138.55	*
751500 - CA-Realignment-Health	233,727.44	0	1,162,031.94	0	-1,162,031.94	
776455 - Rebates & Refunds	28,050.89	60,157	28,349.60	47	31,807.40	
74030 - Riverside County HealthCare	0.00	0	2,233.61	0	-2,233.61	
75300 - Other TAR Services	0.00	0	332.24	0	-332.24	
75340 - Oncology Services	0.00	0	90.97	0	-90.97	
75380 - Cardiac Care	0.00	0	667.76	0	-667.76	
75480 - Realignment	34.03	0	133.26	0	-133.26	
96420 - RCRMC Guarantee	155.43	0	1,313.14	0	-1,313.14	
98000 - MISP Contract Clinic Services	0.00	0	210.00	0	-210.00	
98100 - Detention Health Services	44.60	0	249,812.48	0	-249,812.48	
Total for Account: 776455	28,284.95	60,157	283,143.06	471	-222,986.06	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300200000	351,558.40	510,284	1,907,332.90	374	-1,397,048.90	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,711,733.00	9,743,456	2,711,733.00	28	7,031,723.00
776460 - Medical Records Abstract Sales	0.00	0	1,021.10	0	-1,021.10
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300300000	2,711,733.00	9,743,456	2,712,754.10	28	7,030,701.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750300 - CA-Public Asst Administration	0.00	111,065,384	-4,561,325.00	-4	115,626,709.00
10000 - Adoptions	152,646.00	0	150,527.00	0	-150,527.00
11000 - Calworks	4,307,323.00	0	2,775,200.00	0	-2,775,200.00
12000 - Child Welfare Services	1,429,859.00	0	956,913.00	0	-956,913.00
15000 - Food Stamps	8,103,454.00	0	8,240,354.00	0	-8,240,354.00
16000 - Foster Care	-155,125.00	0	-154,852.00	0	154,852.00
20000 - Medi-Cal	6,703,285.00	0	6,703,268.00	0	-6,703,268.00
57000 - Adult Protective Services	178,010.00	0	178,326.00	0	-178,326.00
58000 - Child Care Stage 1	882,217.00	0	882,217.00	0	-882,217.00
60000 - In-Home Supportive Services	3,824,023.00	0	3,411,752.00	0	-3,411,752.00
61000 - Kingap	23,815.00	0	23,842.00	0	-23,842.00
62000 - General Relief	130,097.00	0	130,097.00	0	-130,097.00
Total for Account: 750300	25,579,604.00	111,065,384	18,736,319.00	17	92,329,065.00 *
750740 - CA-Realignment-DPSS	10,506,325.37	47,713,443	16,365,896.44	34	31,347,546.56
11000 - Calworks	0.00	0	1,480,200.00	0	-1,480,200.00
12000 - Child Welfare Services	0.00	0	11,956,328.83	0	-11,956,328.83
16000 - Foster Care	0.00	0	8,243.61	0	-8,243.61
60000 - In-Home Supportive Services	0.00	0	784,071.23	0	-784,071.23
Total for Account: 750740	10,506,325.37	47,713,443	30,594,740.11	64	17,118,702.89 *
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00
755900 - CA-AB118 Local Revenue	0.00	81,455,020	-1,445,231.00	-2	82,900,251.00
10000 - Adoptions	0.00	0	348,074.00	0	-348,074.00
12000 - Child Welfare Services	0.00	0	12,931,491.00	0	-12,931,491.00
16000 - Foster Care	0.00	0	681,494.00	0	-681,494.00
57000 - Adult Protective Services	0.00	0	2,006,818.00	0	-2,006,818.00
Total for Account: 755900	0.00	81,455,020	14,522,646.00	18	66,932,374.00 *
760000 - Fed-Public Assistance Admin	0.00	327,124,498	-16,226,633.00	-5	343,351,131.00
10000 - Adoptions	412,201.00	0	412,201.00	0	-412,201.00
11000 - Calworks	-8,579,560.00	0	-12,665,012.00	0	12,665,012.00
12000 - Child Welfare Services	16,189,279.00	0	17,210,862.00	0	-17,210,862.00
15000 - Food Stamps	9,884,602.00	0	10,078,279.00	0	-10,078,279.00
16000 - Foster Care	610,860.00	0	610,859.00	0	-610,859.00
18000 - Refugee & Entrant Assistance	5,443.00	0	5,443.00	0	-5,443.00
20000 - Medi-Cal	18,987,605.00	0	18,987,589.00	0	-18,987,589.00
57000 - Adult Protective Services	2,310,007.00	0	2,310,007.00	0	-2,310,007.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
58000 - Child Care Stage 1	7,838,345.00	0	11,645,204.00	0	-11,645,204.00
60000 - In-Home Supportive Services	3,755,019.00	0	3,755,019.00	0	-3,755,019.00
61000 - Kingap	36,334.00	0	36,334.00	0	-36,334.00
Total for Account: 760000	51,450,135.00	327,124,498	36,160,152.00	11	290,964,346.00 *
767220 - Fed- Other Operating Grants	0.00	119,287	0.00	0	119,287.00
776200 - Adoption Fees	0.00	5,500	500.00	9	5,000.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	19,228.56	99,781	129,875.78	130	-30,094.78
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778170 - Interfnd -Maintenance	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	130,836.95	3,128,009	759,206.91	24	2,368,802.09
778350 - Interfnd -Utilities	0.00	0	0.00	0	0.00
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	25.04	0	-8.50	0	8.50
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781240 - Clearing	-95.00	0	-925.00	0	925.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781440 - Witness Jury Fees-Employees	275.00	0	3,096.56	0	-3,096.56
781480 - Program Revenue	0.00	727,070	0.00	0	727,070.00
12000 - Child Welfare Services	89,903.26	0	89,903.26	0	-89,903.26
Total for Account: 781480	89,903.26	727,070	89,903.26	12	637,166.74 *
781720 - Salary Reimbursement	0.00	324,750	81,084.87	25	243,665.13
20000 - Medi-Cal	0.00	0	41,216.98	0	-41,216.98
Total for Account: 781720	0.00	324,750	122,301.85	38	202,448.15 *
Total for Appr Dept: 5100100000	87,776,238.18	571,762,742	101,117,807.97	18	470,644,934.03 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00	
750700 - CA-Public Asst Program	0.00	8,937,601	-726.00	-0	8,938,327.00	
60000 - In-Home Supportive Services	0.00	0	3,406,785.14	0	-3,406,785.14	
Total for Account: 750700	0.00	8,937,601	3,406,059.14	38	5,531,541.86	*
750740 - CA-Realignment-DPSS	0.00	60,036,666	-8,379,656.00	-14	68,416,322.00	
12000 - Child Welfare Services	0.00	0	84,998.13	0	-84,998.13	
60000 - In-Home Supportive Services	0.00	0	23,288,358.35	0	-23,288,358.35	
Total for Account: 750740	0.00	60,036,666	14,993,700.48	25	45,042,965.52	*
755900 - CA-AB118 Local Revenue	0.00	1,065,325	-24,488.00	-2	1,089,813.00	
12000 - Child Welfare Services	0.00	0	64,079.00	0	-64,079.00	
Total for Account: 755900	0.00	1,065,325	39,591.00	4	1,025,734.00	*
760000 - Fed-Public Assistance Admin	0.00	3,942,302	-33,864.00	-1	3,976,166.00	
12000 - Child Welfare Services	234,823.00	0	234,823.00	0	-234,823.00	
Total for Account: 760000	234,823.00	3,942,302	200,959.00	5	3,741,343.00	*
761000 - Fed-Publ Assistance Programs	0.00	12,427,342	0.00	0	12,427,342.00	
60000 - In-Home Supportive Services	0.00	0	3,830,964.68	0	-3,830,964.68	
Total for Account: 761000	0.00	12,427,342	3,830,964.68	31	8,596,377.32	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100200000	234,823.00	86,409,236	22,471,274.30	26	63,937,961.70	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750700 - CA-Public Asst Program	0.00	57,592,074	0.00	0	57,592,074.00
10000 - Adoptions	833,242.00	0	1,797,039.00	0	-1,797,039.00
11000 - Calworks	1,164,749.78	0	-9,335,739.39	0	9,335,739.39
14000 - Emergency Assistance	-182,314.00	0	-437,519.00	0	437,519.00
15000 - Food Stamps	349,586.55	0	864,606.97	0	-864,606.97
16000 - Foster Care	2,247,958.00	0	5,407,754.00	0	-5,407,754.00
41000 - ARRA Sub-recipient	4.00	0	75.00	0	-75.00
57000 - Adult Protective Services	1,005,470.00	0	2,468,803.00	0	-2,468,803.00
61000 - Kingap	697,042.00	0	1,761,782.00	0	-1,761,782.00
64000 - ARC	171,463.00	0	379,632.00	0	-379,632.00
Total for Account: 750700	6,287,201.33	57,592,074	2,906,433.58	5	54,685,640.42 *
750740 - CA-Realignment-DPSS	0.00	73,695,111	-4,172,917.00	-6	77,868,028.00
10000 - Adoptions	0.00	0	2,459,522.34	0	-2,459,522.34
11000 - Calworks	6,589,148.69	0	28,093,802.50	0	-28,093,802.50
14000 - Emergency Assistance	0.00	0	705,963.38	0	-705,963.38
16000 - Foster Care	0.00	0	5,743,944.72	0	-5,743,944.72
65000 - Wraparound	0.00	0	-1,299,175.00	0	1,299,175.00
Total for Account: 750740	6,589,148.69	73,695,111	31,531,140.94	43	42,163,970.06 *
755900 - CA-AB118 Local Revenue	0.00	138,682,810	0.00	0	138,682,810.00
10000 - Adoptions	0.00	0	12,724,348.00	0	-12,724,348.00
11000 - Calworks	4,941,419.53	0	26,988,965.89	0	-26,988,965.89
16000 - Foster Care	0.00	0	6,437,209.00	0	-6,437,209.00
Total for Account: 755900	4,941,419.53	138,682,810	46,150,522.89	33	92,532,287.11 *
761000 - Fed-Publ Assistance Programs	0.00	93,912,941	0.00	0	93,912,941.00
10000 - Adoptions	6,505,667.00	0	16,006,807.00	0	-16,006,807.00
11000 - Calworks	8,684,174.00	0	19,556,007.00	0	-19,556,007.00
14000 - Emergency Assistance	1,346,926.00	0	3,212,954.00	0	-3,212,954.00
15000 - Food Stamps	0.00	0	-0.20	0	0.20
16000 - Foster Care	5,419,904.00	0	9,692,766.00	0	-9,692,766.00
18000 - Refugee & Entrant Assistance	7,201.00	0	10,209.00	0	-10,209.00
61000 - Kingap	641,550.00	0	1,588,967.00	0	-1,588,967.00
Total for Account: 761000	22,605,422.00	93,912,941	50,067,709.80	53	43,845,231.20 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	-10.00	0	-188.00	0	188.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
Total for Account: 767440	-10.00	0	-188.00	0	188.00	*
781480 - Program Revenue	0.00	1,664,947	0.00	0	1,664,947.00	
11000 - Calworks	46,877.68	0	223,091.73	0	-223,091.73	
16000 - Foster Care	44,833.06	0	239,781.51	0	-239,781.51	
61000 - Kingap	7,927.19	0	39,803.37	0	-39,803.37	
Total for Account: 781480	99,637.93	1,664,947	502,676.61	30	1,162,270.39	*
Total for Appr Dept: 5100300000	40,522,819.48	365,547,883	131,158,295.82	36	234,389,587.18	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	11,201.00	190,767	133,607.00	70	57,160.00
731120 - Superior Court	17,341.60	139,233	91,187.24	65	48,045.76
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100400000	28,542.60	330,000	224,794.24	68	105,205.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755080 - CA-License Plate Fund	0.00	17,000	0.00	0	17,000.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	386,400	0.00	0	386,400.00	
755680 - CA- Other Operating Grants	0.00	49,000	327,571.00	669	-278,571.00	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	95,000	0.00	0	95,000.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5400100000	0.00	547,400	327,571.00	60	219,829.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 6300100000 -- Cooperative Extension

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 6300100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	5,939,937	1,855,182.85	31	4,084,754.15
777540 - Reimbursement Of Salaries	43,434.14	507,371	199,607.80	39	307,763.20
778220 - Interfnd -Office Expense	0.00	8,978	0.00	0	8,978.00
778330 - Interfnd -Salary Reimbursmt	29,107.66	189,272	105,276.34	56	83,995.66
781360 - Other Misc Revenue	0.00	120,144	0.00	0	120,144.00
781720 - Salary Reimbursement	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200100000	72,541.80	6,765,702	2,160,066.99	32	4,605,635.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	10,978	690.21	6	10,287.79
774000 - Recording Fees	0.00	24	0.00	0	24.00
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	81,299.05	1,562,888	812,541.30	52	750,346.70
777540 - Reimbursement Of Salaries	56,873.24	635,444	326,221.63	51	309,222.37
778280 - Interfnd -Reimb For Service	619.20	85,230	5,753.80	7	79,476.20
778330 - Interfnd -Salary Reimbursmt	270,202.67	4,227,875	1,493,268.11	35	2,734,606.89
778370 - Interfund - Project Costs	9,924.60	190,655	62,754.62	33	127,900.38
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	0.00	44,844	1,083.60	2	43,760.40
Total for Appr Dept: 7200500000	418,918.76	6,757,938	2,702,313.27	40	4,055,624.73 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	643.87	0	222.47	0	-222.47
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	408,524	274,080.20	67	134,443.80
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777610 - Utilities	60,276.65	7,167,161	2,224,708.33	31	4,942,452.67
778350 - Interfnd -Utilities	17,369.60	4,256,158	939,155.64	22	3,317,002.36
781120 - Rebates & Refunds	0.00	0	1,597,298.44	0	-1,597,298.44
781360 - Other Misc Revenue	36,161.18	0	232,259.65	0	-232,259.65
781480 - Program Revenue	8,304.45	63,528	19,313.56	30	44,214.44
Total for Appr Dept: 7200600000	122,755.75	11,895,371	5,287,038.29	44	6,608,332.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	9,662.00	124,573	54,183.45	43	70,389.55
741380 - Parking	28,790.00	352,906	179,168.66	51	173,737.34
741590 - Monthly Parking Fees-County	66,156.00	743,365	402,919.00	54	340,446.00
741600 - Monthly Parking-Non-County	28,205.50	437,580	188,560.50	43	249,019.50
741610 - Parking Validations - County	0.00	5,000	2,600.00	52	2,400.00
741620 - Parking Validations Non-County	1,474.00	28,000	11,882.00	42	16,118.00
776455 - Rebates & Refunds	5,000.00	133,729	35,000.00	26	98,729.00
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	3,835.00	41,373	24,790.00	60	16,583.00
778510 - Interfund-Parking Validations	0.00	6,500	4,600.00	71	1,900.00
781080 - Cash Over-Short	3.00	0	7.28	0	-7.28
781360 - Other Misc Revenue	320.00	5,000	2,390.00	48	2,610.00
781800 - Parking Revenue	8,000.00	15,500	16,510.00	107	-1,010.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200700000	151,445.50	1,893,526	922,610.89	49	970,915.11 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741360 - Concessions	0.00	133,521	0.00	0	133,521.00
741460 - Rental Of Buildings	6,159.40	84,796	43,115.80	51	41,680.20
778330 - Interfnd -Salary Reimbursmt	10,945.80	0	54,921.56	0	-54,921.56
781480 - Program Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7201300000	17,105.20	398,317	98,037.36	25	300,279.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777040 - Training	0.00	9,247	0.00	0	9,247.00	
777290 - Interdepartmental Support	0.00	264,297	0.00	0	264,297.00	
777340 - Maintenance	315,335.07	592,893	315,335.07	53	277,557.93	
777520 - Reimbursement For Services	269,087.87	1,408,680	269,087.87	19	1,139,592.13	
778170 - Interfnd -Maintenance	114,647.30	215,560	114,647.30	53	100,912.70	
778200 - Interfnd -Miscellaneous	0.00	4,770	0.00	0	4,770.00	
778280 - Interfnd -Reimb For Service	33,354.40	133,725	33,354.40	25	100,370.60	
778330 - Interfnd -Salary Reimbursmt	0.00	30,000	0.00	0	30,000.00	
778340 - Interfnd -Training	0.00	932	0.00	0	932.00	
781360 - Other Misc Revenue	22,194.65	73,870	43,490.87	59	30,379.13	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300100000	754,619.29	2,733,974	775,915.51	28	1,958,058.49	**
Total for Fund: 10000	447,231,633.00	3,552,409,907	955,164,121.18	27	2,597,245,785.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	180,826.92	900,000	305,745.43	34	594,254.57	
777520 - Reimbursement For Services	22,096.61	262,000	125,050.32	48	136,949.68	
Total for Appr Dept: 947180	202,923.53	1,162,000	430,795.75	37	731,204.25	**
Total for Fund: 15000	202,923.53	1,162,000	430,795.75	37	731,204.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,205,109.49	3,909,178	1,278,651.19	33	2,630,526.81	
701020 - Prop Tax Current Unsecured	11,210.20	167,641	166,717.16	99	923.84	
703000 - Prop Tax Prior Unsecured	0.00	8,942	0.00	0	8,942.00	
704000 - Prop Tax Current Supplemental	0.00	74,480	0.00	0	74,480.00	
705000 - Prop Tax Prior Supplemental	0.00	29,171	0.00	0	29,171.00	
740020 - Interest-Invested Funds	20,611.36	68,000	210.49	0	67,789.51	
741000 - Rents	0.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	6,009.36	40,061	6,009.36	15	34,051.64	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
772230 - Charges for Admin Services	475.71	9,000	5,110.49	57	3,889.51	
777400 - Reimb For Accident Damage	0.00	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	56,000	0.00	0	56,000.00	
98500 - Administration	8,594.46	0	20,379.89	0	-20,379.89	
Total for Account: 777500	8,594.46	56,000	20,379.89	36	35,620.11	*
777520 - Reimbursement For Services	0.00	20,000	0.00	0	20,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	419,884.63	506,528	419,884.63	83	86,643.37	
790600 - Contrib Fr Other County Funds	44,867.03	4,499,000	2,025,414.00	45	2,473,586.00	
Total for Appr Dept: 947200	1,716,762.24	9,388,201	3,922,377.21	42	5,465,823.79	**
Total for Fund: 15100	1,716,762.24	9,388,201	3,922,377.21	42	5,465,823.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	615.00	6,680	3,244.00	49	3,436.00
723000 - Permit-Road Privileges	0.00	92,201	44,875.00	49	47,326.00
723020 - Parade Fees	0.00	2,400	900.00	38	1,500.00
732140 - Other Forfeitures & Penalties	800.00	16,000	14,100.00	88	1,900.00
740020 - Interest-Invested Funds	199,591.87	668,121	55,004.81	8	613,116.19
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,361,381.79	30,482,780	3,368,049.79	11	27,114,730.21
750020 - CA-Hwy Users/Gas Tax Sec 2104B	7,892.98	0	39,464.90	0	-39,464.90
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	7,238,443	0.00	0	7,238,443.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	2,468.75	0	-2,468.75
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,749,326.22	0	8,660,881.99	0	-8,660,881.99
750080 - CA-Hwy Users/Gas Tax Sec 2105	812,326.09	0	4,061,182.66	0	-4,061,182.66
750100 - CA-Hwy Users/Gas Tax Sec 2106	108,379.21	0	542,020.30	0	-542,020.30
755680 - CA- Other Operating Grants	74,691.71	134,340	111,836.27	83	22,503.73
763500 - Fed-Aid For Disaster	0.00	67,030	0.00	0	67,030.00
764000 - Fed-Forest Reserve	0.00	204,220	0.00	0	204,220.00
771920 - Sale Of Plans-Specifications	235.00	3,360	4,460.00	133	-1,100.00
771930 - Deposit Based Fee Draws	605,311.51	5,828,618	2,998,005.94	51	2,830,612.06
771940 - Subdivision Inspection Fees	-10,912.10	14,471	9,576.10	66	4,894.90
772020 - Encroachment Permit Fees	55,151.94	540,248	441,252.30	82	98,995.70
772190 - CTP Fees	0.00	65,466	0.00	0	65,466.00
774210 - Road Maint Expense Reimb	4,599.42	84,007	12,123.17	14	71,883.83
774220 - Road Signal Maint Exp Reimb	95,323.20	1,266,952	459,102.42	36	807,849.58
775900 - Disposal Fees	0.00	12,738	4,466.43	35	8,271.57
777180 - Development Fees	52.00	220	133.00	60	87.00
777520 - Reimbursement For Services	64,538.87	216,632	155,973.40	72	60,658.60
777780 - Subpoena Fees	0.00	825	0.00	0	825.00
778070 - Interfnd -CSA Intracounty	100,983.17	413,255	100,983.17	24	312,271.83
778200 - Interfnd -Miscellaneous	0.00	3,185	0.00	0	3,185.00
778280 - Interfnd -Reimb For Service	1,293.78	15,686	3,525.47	22	12,160.53
778300 - Interfnd -Road District 4	0.00	66,478	52.26	0	66,425.74
778330 - Interfnd -Salary Reimbursmt	45,491.65	821,549	240,790.59	29	580,758.41
778360 - Interfnd -Equipment Usage	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	0.00	50	0.00	0	50.00
780220 - Sale Of Surplus Property	729.40	7,359	3,997.50	54	3,361.50
781120 - Rebates & Refunds	300.00	50	288.50	577	-238.50
781220 - Contributions & Donations	1,000.00	0	1,000.00	0	-1,000.00
781300 - Insurance Claims	200.00	0	600.00	0	-600.00
781360 - Other Misc Revenue	2,814.85	40,467	19,834.50	49	20,632.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
781640 - Special District Income	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130100000	7,282,611.31	48,313,831	21,360,193.22	44	26,953,637.78 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711000 - Local Transportation Act	0.00	552,000	0.00	0	552,000.00
711040 - Meas A-Local St & Rds	0.00	7,941,029	0.00	0	7,941,029.00
78000 - Measure A - Coachella	279,674.64	0	911,996.64	0	-911,996.64
78050 - Measure A - Palo Verde	27,089.06	0	88,859.79	0	-88,859.79
78100 - Measure A - Western	936,453.47	0	2,966,218.39	0	-2,966,218.39
Total for Account: 711040	1,243,217.17	7,941,029	3,967,074.82	50	3,973,954.18 *
740020 - Interest-Invested Funds	197,885.54	611,199	88,079.96	14	523,119.04
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,523,001.14	9,624,827	10,417,142.99	108	-792,315.99
750050 - CA-Hwy Users/Gas SB1 Sec 2103	2,489,811.59	28,904,591	7,357,919.59	25	21,546,671.41
755320 - CA-Misc State Reimbursements	369,399.72	3,904,000	2,856,404.63	73	1,047,595.37
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755780 - CA-Roads Matching and Exchange	0.00	150,000	479,074.99	319	-329,074.99
767140 - Fed-Misc Reimbursement	150,417.44	32,913,000	5,567,218.50	17	27,345,781.50
769140 - CVAG	426,235.92	9,496,000	3,627,401.63	38	5,868,598.37
774200 - Road Const Expense Reimb	5,257,859.40	55,895,000	13,683,026.11	24	42,211,973.89
777520 - Reimbursement For Services	178,070.60	10,071,000	6,088,514.39	60	3,982,485.61
777600 - Tumf Revenue-Developer Fees	926,767.73	13,167,000	3,486,047.01	26	9,680,952.99
778010 - Interfnd -CDBG	0.00	270,000	0.00	0	270,000.00
778070 - Interfnd -CSA Intracounty	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	230,000.00	20,000	343,967.13	1720	-323,967.13
778370 - Interfund - Project Costs	341,689.32	13,207,800	1,591,608.06	12	11,616,191.94
781120 - Rebates & Refunds	0.00	1,000	0.00	0	1,000.00
781220 - Contributions & Donations	9,760.02	1,926,277	632,496.48	33	1,293,780.52
781360 - Other Misc Revenue	39,972.86	-139,063	39,972.86	-29	-179,035.86
781640 - Special District Income	111,186.33	5,659,000	461,393.70	8	5,197,606.30
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	200,000	0.00	0	200,000.00
Total for Appr Dept: 3130500000	13,495,274.78	194,374,660	60,687,342.85	31	133,687,317.15 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	27.08	0	243.36	0	-243.36	
740020 - Interest-Invested Funds	25,044.31	80,108	2,933.53	4	77,174.47	
755180 - CA-From Other St Govt Agencies	0.00	100,000	0.00	0	100,000.00	
771930 - Deposit Based Fee Draws	34,399.64	103,448	181,800.67	176	-78,352.67	
777070 - Fuel Sales	7,888.12	115,806	45,458.86	39	70,347.14	
777270 - Fleet Daily Rentals	0.00	257	0.00	0	257.00	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	6,210.27	14,450	7,512.36	52	6,937.64	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	1,822.63	53,546	7,580.38	14	45,965.62	
778400 - Interfund - Fuel Sales	12,065.07	147,135	58,588.62	40	88,546.38	
778430 - Interfund- Rideshare	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	609.11	466	609.11	131	-143.11	
781120 - Rebates & Refunds	0.00	33,800	21,088.99	62	12,711.01	
781300 - Insurance Claims	0.00	6,201	0.00	0	6,201.00	
781360 - Other Misc Revenue	0.00	100	7,414.00	7414	-7,314.00	
790050 - Sale Of Automotive Equipment	49,200.00	99,200	131,182.50	132	-31,982.50	
Total for Appr Dept: 3130700000	137,266.23	754,717	464,412.38	62	290,304.62	**
Total for Fund: 20000	20,915,152.32	243,443,208	82,511,948.45	34	160,931,259.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	6,091.63	32,551	2,220.10	7	30,330.90
771930 - Deposit Based Fee Draws	0.00	0	84.00	0	-84.00
772210 - LMS Fees	91,502.71	480,362	326,501.03	68	153,860.97
772220 - GIS Fees	186,355.50	861,034	603,097.14	70	257,936.86
777350 - Micrographic Fees	6,053.80	26,500	27,106.92	102	-606.92
777390 - Reimb Cost-Rejected Checks	40.00	200	231.50	116	-31.50
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	20,519.32	164,600	35,699.38	22	128,900.62
777700 - Research Reimb	180.00	15,300	7,184.50	47	8,115.50
777780 - Subpoena Fees	0.00	60	45.00	75	15.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	6,452,054	3,226,027.26	50	3,226,026.74
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	86,236	59,848.00	69	26,388.00
780040 - Sale Of Miscellaneous Matls	21.50	3,500	1,050.50	30	2,449.50
781240 - Clearing	693.05	150	8,433.45	5622	-8,283.45
781360 - Other Misc Revenue	24.80	50	24.80	50	25.20
781560 - Contrib Fr Non-County Agencies	0.00	50	0.00	0	50.00
Total for Appr Dept: 3100200000	311,482.31	8,122,697	4,297,553.58	53	3,825,143.42 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	6,050.00	75,000	41,150.00	55	33,850.00
771930 - Deposit Based Fee Draws	107,166.90	592,250	447,272.30	76	144,977.70
777180 - Development Fees	0.00	0	0.00	0	0.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,219,480	1,109,739.88	50	1,109,740.12
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00
781080 - Cash Over-Short	0.00	50	-20.00	-40	70.00
781360 - Other Misc Revenue	58.01	0	201.54	0	-201.54
781760 - AR Bad Debt Recovered	0.00	0	14,944.37	0	-14,944.37
Total for Appr Dept: 3100300000	113,274.91	2,887,430	1,613,288.09	56	1,274,141.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,305.51	0	1,487.71	0	-1,487.71	
771930 - Deposit Based Fee Draws	0.00	1,000	0.00	0	1,000.00	
781720 - Salary Reimbursement	0.00	454,308	0.00	0	454,308.00	
Total for Appr Dept: 3100500000	4,305.51	455,308	1,487.71	0	453,820.29	**
Total for Fund: 20200	429,062.73	11,465,435	5,912,329.38	52	5,553,105.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	11,649.60	25	35,870.40	
722060 - Permit-Building	140,697.82	2,898,199	1,452,387.20	50	1,445,811.80	
771930 - Deposit Based Fee Draws	460,131.35	5,630,828	2,399,791.54	43	3,231,036.46	
772230 - Charges for Admin Services	0.00	4,000	1,489.49	37	2,510.51	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	151.14	0	-48.76	0	48.76	
Total for Appr Dept: 3110100000	600,980.31	8,580,547	3,865,269.07	45	4,715,277.93	**
Total for Fund: 20250	600,980.31	8,580,547	3,865,269.07	45	4,715,277.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	14,579.99	60,000	2,365.26	4	57,634.74	
771900 - Survey Monument Preserv	0.00	189,076	28,864.56	15	160,211.44	
771930 - Deposit Based Fee Draws	95,852.89	965,000	474,171.90	49	490,828.10	
777180 - Development Fees	68.00	10,217	4,033.00	39	6,184.00	
777520 - Reimbursement For Services	0.00	30,000	4,092.72	14	25,907.28	
778100 - Interfnd -Engineering	312,619.76	4,150,481	1,438,247.09	35	2,712,233.91	
778280 - Interfnd -Reimb For Service	0.00	50,000	0.00	0	50,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	1,500	985.60	66	514.40	
781120 - Rebates & Refunds	0.00	0	-27,636.36	0	27,636.36	
781360 - Other Misc Revenue	0.00	35,000	0.00	0	35,000.00	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
781560 - Contrib Fr Non-County Agencies	32,199.65	200,000	32,199.65	16	167,800.35	
Total for Appr Dept: 3130200000	455,320.29	5,691,549	1,957,323.42	34	3,734,225.58	**
Total for Fund: 20260	455,320.29	5,691,549	1,957,323.42	34	3,734,225.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,804.33	0	4,625.36	0	-4,625.36	
Total for Appr Dept: 3140100000	16,804.33	0	4,625.36	0	-4,625.36	**
Total for Fund: 20270	16,804.33	0	4,625.36	0	-4,625.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	13,857.56	52,000	4,495.10	9	47,504.90	
770100 - Special Assessments	0.00	730,162	0.00	0	730,162.00	
781640 - Special District Income	35,995.05	586,261	47,256.94	8	539,004.06	
Total for Appr Dept: 3132000000	49,852.61	1,368,423	51,752.04	4	1,316,670.96	**
Total for Fund: 20300	49,852.61	1,368,423	51,752.04	4	1,316,670.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	14,623.00	310,750	140,972.00	45	169,778.00	
740020 - Interest-Invested Funds	3,938.72	13,000	1,359.06	10	11,640.94	
778270 - Interfnd -RDA	0.00	1,295,000	0.00	0	1,295,000.00	
778360 - Interfnd -Equipment Usage	0.00	500	0.00	0	500.00	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3139000000	18,561.72	1,619,250	142,331.06	9	1,476,918.94	**
Total for Fund: 20600	18,561.72	1,619,250	142,331.06	9	1,476,918.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	255.69	100	88.27	88	11.73	
770100 - Special Assessments	0.00	65,707	0.00	0	65,707.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 991100	255.69	70,407	88.27	0	70,318.73	**
Total for Fund: 20610	255.69	70,407	88.27	0	70,318.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.07	100	-0.03	-0	100.03	
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	-0.07	56,000	-0.03	-0	56,000.03	**
Total for Fund: 20620	-0.07	56,000	-0.03	-0	56,000.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	214.11	100	64.54	65	35.46	
770100 - Special Assessments	0.00	37,485	0.00	0	37,485.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
Total for Appr Dept: 991110	214.11	37,686	64.54	0	37,621.46	**
Total for Fund: 20630	214.11	37,686	64.54	0	37,621.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	343.50	100	115.03	115	-15.03	
770100 - Special Assessments	0.00	66,375	0.00	0	66,375.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
Total for Appr Dept: 991115	343.50	66,575	115.03	0	66,459.97	**
Total for Fund: 20640	343.50	66,575	115.03	0	66,459.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	297.06	100	102.30	102	-2.30	
770100 - Special Assessments	0.00	37,394	0.00	0	37,394.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
Total for Appr Dept: 991120	297.06	37,594	102.30	0	37,491.70	**
Total for Fund: 20650	297.06	37,594	102.30	0	37,491.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
740020 - Interest-Invested Funds	138.99	100	173.41	173	-73.41	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
777610 - Utilities	0.00	0	47,072.16	0	-47,072.16	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991125	138.99	10,100	47,245.57	468	-37,145.57	**
Total for Fund: 20660	138.99	10,100	47,245.57	468	-37,145.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20670 -- CFD 17-6M Aberley TR31199
 Approp Deptid: 991130 -- CFD 17-6M Amberley TR31199

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	83.92	100	104.70	105	-4.70	
770100 - Special Assessments	0.00	5,000	38,943.84	779	-33,943.84	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991130	83.92	10,100	39,048.54	387	-28,948.54	**
Total for Fund: 20670	83.92	10,100	39,048.54	387	-28,948.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20680 -- CFD 18-1M Tramonte TR36475
 Approp Deptid: 991140 -- CFD18-1M Tramonte TR36475

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
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: 991140	0.00	10,100	0.00	0	10,100.00	**
Total for Fund: 20680	0.00	10,100	0.00	0	10,100.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1
 Approp Deptid: 991145 -- CFD18-2M Goldn Sunst TR31632-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
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: 991145	0.00	10,100	0.00	0	10,100.00	**
Total for Fund: 20690	0.00	10,100	0.00	0	10,100.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	13,358,790.84	44,476,723	13,358,790.84	30	31,117,932.16	
701020 - Prop Tax Current Unsecured	113,830.25	1,949,360	1,848,333.83	95	101,026.17	
703000 - Prop Tax Prior Unsecured	0.00	93,513	0.00	0	93,513.00	
704000 - Prop Tax Current Supplemental	0.00	628,001	0.00	0	628,001.00	
705000 - Prop Tax Prior Supplemental	0.00	248,857	0.00	0	248,857.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,206,704.40	1	1,206,704.40	****	-1,206,703.40	
752800 - CA-Homeowners Tax Relief	66,895.10	456,797	66,895.10	15	389,901.90	
752820 - CA-Suppl Homeowners Tax Relief	132.14	0	132.14	0	-132.14	
781000 - Contractual Revenue	7,503,245.06	13,329,370	7,055,991.37	53	6,273,378.63	
Total for Appr Dept: 2700300000	22,249,597.79	61,182,622	23,536,847.68	38	37,645,774.32	**
Total for Fund: 21000	22,249,597.79	61,182,622	23,536,847.68	38	37,645,774.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,600,540	0.00	0	2,600,540.00	
54000 - Community Svc Block Grant	294,915.95	0	1,090,415.58	0	-1,090,415.58	
74270 - CSBG Discretionary	30,000.00	0	30,000.00	0	-30,000.00	
Total for Account: 767200	324,915.95	2,600,540	1,120,415.58	43	1,480,124.42	*
778330 - Interfnd -Salary Reimbursmt	0.00	43,865	26,181.13	60	17,683.87	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	8,123.88	25,996	8,123.88	31	17,872.12	
Total for Appr Dept: 5200100000	333,039.83	2,670,401	1,154,720.59	43	1,515,680.41	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	6,226,525	0.00	0	6,226,525.00	
54025 - Dept Of Energy	0.00	0	87,991.85	0	-87,991.85	
54075 - Liheap	0.00	0	1,522,257.80	0	-1,522,257.80	
Total for Account: 767220	0.00	6,226,525	1,610,249.65	26	4,616,275.35	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	28,430	16,277.22	57	12,152.78	
781480 - Program Revenue	0.00	140,156	0.00	0	140,156.00	
82000 - City Of Riverside-Share Progra	22,707.00	0	58,941.00	0	-58,941.00	
82125 - So Calif Edison CARE Program	0.00	0	120.00	0	-120.00	
Total for Account: 781480	22,707.00	140,156	59,061.00	42	81,095.00	*
790600 - Contrib Fr Other County Funds	8,123.88	38,995	8,123.88	21	30,871.12	
Total for Appr Dept: 5200200000	30,830.88	6,434,106	1,693,711.75	26	4,740,394.25	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	118,853	0.00	0	118,853.00	
98410 - Vita Grant Program	0.00	0	91,425.00	0	-91,425.00	
Total for Account: 767220	0.00	118,853	91,425.00	77	27,428.00	*
778200 - Interfnd -Miscellaneous	250.00	0	250.00	0	-250.00	
781480 - Program Revenue	0.00	20,000	0.00	0	20,000.00	
74170 - Alternative Dispute Resolution	0.00	0	2,725.00	0	-2,725.00	
99985 - Regional Access Prj Foundation	0.00	0	8,225.00	0	-8,225.00	
Total for Account: 781480	0.00	20,000	10,950.00	55	9,050.00	*
790500 - Operating Transfer-In	0.00	180,000	105,000.00	58	75,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5200300000	250.00	318,853	207,625.00	65	111,228.00	**
Total for Fund: 21050	364,120.71	9,423,360	3,056,057.34	32	6,367,302.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,665.61	1,641	4,573.35	279	-2,932.35
771420 - Housing Authority	0.00	446,149	22,762.91	5	423,386.09
778200 - Interfnd -Miscellaneous	0.00	84,134	0.00	0	84,134.00
778220 - Interfnd -Office Expense	24,841.51	1,268,286	321,499.00	25	946,787.00
778330 - Interfnd -Salary Reimbursmt	211,704.88	4,632,645	1,663,428.98	36	2,969,216.02
781360 - Other Misc Revenue	0.00	0	1,502.50	0	-1,502.50
781520 - Undistributed Revenue	25.00	0	814.34	0	-814.34
Total for Appr Dept: 1900100000	240,237.00	6,432,855	2,014,581.08	31	4,418,273.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.96	200	0.32	0	199.68
778150 - Interfnd -Leases	6,300.00	25,200	12,600.00	50	12,600.00
778200 - Interfnd -Miscellaneous	45,892.44	255,270	92,706.25	36	162,563.75
781360 - Other Misc Revenue	89,185.71	1,345,834	469,431.17	35	876,402.83
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900500000	141,379.11	1,626,504	574,737.74	35	1,051,766.26 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
755180 - CA-From Other St Govt Agencies	0.00	0	65,968.49	0	-65,968.49	
771420 - Housing Authority	0.00	0	128.43	0	-128.43	
778200 - Interfnd -Miscellaneous	9.19	280,078	5,966.56	2	274,111.44	
778330 - Interfnd -Salary Reimbursmt	0.00	58,580	0.00	0	58,580.00	
781360 - Other Misc Revenue	41,031.35	404,234	53,130.44	13	351,103.56	
790600 - Contrib Fr Other County Funds	632,841.87	4,224,894	632,841.87	15	3,592,052.13	
Total for Appr Dept: 1901000000	673,882.41	4,967,786	758,035.79	15	4,209,750.21	**
Total for Fund: 21100	1,055,498.52	13,027,145	3,347,354.61	26	9,679,790.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	0.00	0	0.00	0	0.00	**
Total for Fund: 21140	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	819.82	1,481	153.31	10	1,327.69	
767280 - Fed-Federal Revenue	0.00	496,000	488,000.00	98	8,000.00	
781360 - Other Misc Revenue	3,652.47	354,539	19,052.77	5	335,486.23	
Total for Appr Dept: 1900100000	4,472.29	852,020	507,206.08	60	344,813.92	**
Total for Fund: 21150	4,472.29	852,020	507,206.08	60	344,813.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	4,744,631.57	16,808,290	4,744,631.57	28	12,063,658.43	
701020 - Prop Tax Current Unsecured	44,435.02	735,551	656,381.55	89	79,169.45	
703000 - Prop Tax Prior Unsecured	0.00	33,455	0.00	0	33,455.00	
704000 - Prop Tax Current Supplemental	0.00	304,714	0.00	0	304,714.00	
705000 - Prop Tax Prior Supplemental	0.00	119,638	0.00	0	119,638.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	472,726.57	161,282	472,726.57	293	-311,444.57	
732120 - Library Fines And Fees	12,758.29	333,739	84,392.96	25	249,346.04	
740020 - Interest-Invested Funds	17,163.83	56,565	5,930.70	10	50,634.30	
741000 - Rents	2,498.50	23,850	10,053.00	42	13,797.00	
741300 - Lease To Non-County Agency	1,140.96	13,692	7,986.72	58	5,705.28	
750340 - CA-State Revenue	0.00	25,000	63,000.00	252	-38,000.00	
752800 - CA-Homeowners Tax Relief	23,601.21	161,806	23,601.21	15	138,204.79	
752820 - CA-Suppl Homeowners Tax Relief	46.63	2,270	46.63	2	2,223.37	
755680 - CA- Other Operating Grants	940.00	0	6,940.00	0	-6,940.00	
769200 - Oth Gov-City Governments	0.00	1,296,680	98,094.29	8	1,198,585.71	
770830 - Communications Services	0.00	0	0.00	0	0.00	
776600 - Library Services	8,452.48	120,000	55,138.59	46	64,861.41	
778150 - Interfnd -Leases	0.00	64,450	16,112.44	25	48,337.56	
778200 - Interfnd -Miscellaneous	1,122.00	13,464	3,366.00	25	10,098.00	
778330 - Interfnd -Salary Reimbursmt	0.00	18,804	0.00	0	18,804.00	
778370 - Interfund - Project Costs	0.00	300,000	47,258.88	16	252,741.12	
781000 - Contractual Revenue	4,346,238.72	8,711,609	4,346,238.72	50	4,365,370.28	
781120 - Rebates & Refunds	0.00	284	348.35	123	-64.35	
781220 - Contributions & Donations	18,929.31	30,554	23,854.05	78	6,699.95	
781850 - Grants-Nongovt1 Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900700000	9,694,685.09	29,335,697	10,666,102.23	36	18,669,594.77	**
Total for Fund: 21200	9,694,685.09	29,335,697	10,666,102.23	36	18,669,594.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	90,000.00	90	10,000.00	
Total for Appr Dept: 1901100000	0.00	100,000	90,000.00	90	10,000.00	**
Total for Fund: 21240	0.00	100,000	90,000.00	90	10,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,554.34	0	1,137.56	0	-1,137.56
740080 - Interest-Departmental	216.59	0	9,874.54	0	-9,874.54
766000 - Fed-Community Redevelopment Hm	0.00	3,557,084	126,556.64	4	3,430,527.36
767200 - Fed-Block Grants	27,897.62	256,475	31,851.19	12	224,623.81
781360 - Other Misc Revenue	0.00	0	22,774.76	0	-22,774.76
781480 - Program Revenue	2,778.14	752,949	120,870.57	16	632,078.43
791000 - Bond Proceeds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900600000	34,446.69	4,566,508	313,065.26	7	4,253,442.74 **
Total for Fund: 21250	34,446.69	4,566,508	313,065.26	7	4,253,442.74 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	34.26	0	11.84	0	-11.84	
750340 - CA-State Revenue	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900600000	34.26	0	11.84	0	-11.84	**
Total for Fund: 21270	34.26	0	11.84	0	-11.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	12,221,495	45,776.59	0	12,175,718.41
42000 - HUD	1,535,644.06	0	4,011,920.93	0	-4,011,920.93
Total for Account: 767220	1,535,644.06	12,221,495	4,057,697.52	33	8,163,797.48 *
Total for Appr Dept: 5100500000	1,535,644.06	12,221,495	4,057,697.52	33	8,163,797.48 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48,058.40	0	16,445.03	0	-16,445.03	
767200 - Fed-Block Grants	0.00	650,917	0.00	0	650,917.00	
82150 - Homeless Program	0.00	0	153,763.49	0	-153,763.49	
82200 - HUD - HMIS	0.00	0	97,664.32	0	-97,664.32	
Total for Account: 767200	0.00	650,917	251,427.81	39	399,489.19	*
767220 - Fed- Other Operating Grants	4,344.10	5,673,400	595,799.62	11	5,077,600.38	
42000 - HUD	0.00	0	226,296.00	0	-226,296.00	
82200 - HUD - HMIS	98,674.04	0	98,674.04	0	-98,674.04	
Total for Account: 767220	103,018.14	5,673,400	920,769.66	16	4,752,630.34	*
781480 - Program Revenue	4,108.00	517,118	115,340.00	22	401,778.00	
42000 - HUD	0.00	0	16,205.00	0	-16,205.00	
Total for Account: 781480	4,108.00	517,118	131,545.00	25	385,573.00	*
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	 155,184.54	 9,155,609	 2,091,578.50	 23	 7,064,030.50	 **
Total for Fund: 21300	1,690,828.60	21,377,104	6,149,276.02	29	15,227,827.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	93.78	0	-9,043.85	0	9,043.85	
740080 - Interest-Departmental	769.49	0	27,173.75	0	-27,173.75	
766000 - Fed-Community Redevelopment Hm	495,320.00	8,120,163	2,425,747.21	30	5,694,415.79	
767200 - Fed-Block Grants	103,345.19	1,669,430	429,531.08	26	1,239,898.92	
767220 - Fed- Other Operating Grants	143,863.59	627,173	241,509.49	39	385,663.51	
767300 - Fed-Other Government Agencies	7,946.76	50,851	61,956.80	122	-11,105.80	
777180 - Development Fees	35.00	0	105.00	0	-105.00	
778330 - Interfnd -Salary Reimbursmt	518.27	0	748.61	0	-748.61	
781360 - Other Misc Revenue	0.00	0	15,196.42	0	-15,196.42	
781480 - Program Revenue	1,047.30	46,937	55,024.12	117	-8,087.12	
Total for Appr Dept: 1900200000	752,939.38	10,514,554	3,247,948.63	31	7,266,605.37	**
Total for Fund: 21350	752,939.38	10,514,554	3,247,948.63	31	7,266,605.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,419.02	0	821.26	0	-821.26	
766000 - Fed-Community Redevelopment Hm	0.00	708,287	404,626.94	57	303,660.06	
767200 - Fed-Block Grants	61,680.74	1,425,511	210,210.16	15	1,215,300.84	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781400 - Social Services Project Income	0.00	0	0.00	0	0.00	
781480 - Program Revenue	247,534.91	1,481,608	583,803.85	39	897,804.15	
Total for Appr Dept: 1900200000	311,634.67	3,615,406	1,199,462.21	33	2,415,943.79	**
Total for Fund: 21370	311,634.67	3,615,406	1,199,462.21	33	2,415,943.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	358.48	0	14.08	0	-14.08	
781680 - Administrative Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1105200000	358.48	0	14.08	0	-14.08	**
Total for Fund: 21410	358.48	0	14.08	0	-14.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	-17,915.10	0	-15,120.18	0	15,120.18
750920 - CA-Mental Health Services	0.00	0	78,918.41	0	-78,918.41
751200 - CA-Health Programs	45,433.12	1,231,818	265,100.64	22	966,717.36
751220 - CA-Congregate Nutrition	0.00	204,977	-73,155.00	-36	278,132.00
751600 - CA-Other Aid to Health	0.00	0	22,352.00	0	-22,352.00
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00
755260 - CA-Home Del Meals	0.00	237,851	-80,362.00	-34	318,213.00
767140 - Fed-Misc Reimbursement	240,951.13	10,875,868	2,981,308.04	27	7,894,559.96
774500 - Health Services	0.00	3,205	854.90	27	2,350.10
778010 - Interfnd -CDBG	2,646.22	5,000	60,698.81	1214	-55,698.81
778200 - Interfnd -Miscellaneous	0.00	1,941,261	284,779.78	15	1,656,481.22
781220 - Contributions & Donations	1,805.00	4,000	8,168.43	204	-4,168.43
781360 - Other Misc Revenue	5,458.95	0	47,347.47	0	-47,347.47
781850 - Grants-Nongovtl Agencies	1,750.00	467,511	4,746.00	1	462,765.00
790600 - Contrib Fr Other County Funds	0.00	1,169,235	210,656.00	18	958,579.00
Total for Appr Dept: 5300100000	280,129.32	16,140,726	3,796,293.30	24	12,344,432.70 **
Total for Fund: 21450	280,129.32	16,140,726	3,796,293.30	24	12,344,432.70 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,407.93	2,588	-46.35	-2	2,634.35	
741000 - Rents	52,245.09	360,841	227,918.54	63	132,922.46	
755180 - CA-From Other St Govt Agencies	2,228.23	184,019	249,867.36	136	-65,848.36	
765000 - Fed-WIA	1,194,579.40	20,935,659	4,655,234.44	22	16,280,424.56	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
771420 - Housing Authority	457.03	0	1,603.28	0	-1,603.28	
778150 - Interfnd -Leases	509.18	307,867	3,413.00	1	304,454.00	
778220 - Interfnd -Office Expense	4,331.12	77,027	16,409.35	21	60,617.65	
778330 - Interfnd -Salary Reimbursmt	2,992.23	448,585	31,451.18	7	417,133.82	
778340 - Interfnd -Training	26,730.59	379,808	26,730.59	7	353,077.41	
781360 - Other Misc Revenue	9,429.65	190,332	-87,563.37	-46	277,895.37	
Total for Appr Dept: 1900300000	1,296,910.45	22,886,726	5,125,018.02	22	17,761,707.98	**
Total for Fund: 21550	1,296,910.45	22,886,726	5,125,018.02	22	17,761,707.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9.52	0	3.29	0	-3.29
Total for Appr Dept: 2700200000	9.52	0	3.29	0	-3.29 **
Total for Fund: 21740	9.52	0	3.29	0	-3.29 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	5,658.08	0	3,630.43	0	-3,630.43	
767220 - Fed- Other Operating Grants	0.00	2,872,018	-134,620.08	-5	3,006,638.08	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	5,658.08	2,872,018	-130,989.65	-5	3,003,007.65	**
Total for Fund: 21800	5,658.08	2,872,018	-130,989.65	-5	3,003,007.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	751.19	0	654.17	0	-654.17	
767220 - Fed- Other Operating Grants	127,939.64	693,576	169,610.52	24	523,965.48	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	128,690.83	693,576	170,264.69	25	523,311.31	**
Total for Fund: 21810	128,690.83	693,576	170,264.69	25	523,311.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.32	0	1.50	0	-1.50	
Total for Appr Dept: 2000100000	4.32	0	1.50	0	-1.50	**
Total for Fund: 21820	4.32	0	1.50	0	-1.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	82,428.64	239,813	94,254.85	39	145,558.15	
701020 - Prop Tax Current Unsecured	864.43	11,431	11,749.27	103	-318.27	
703000 - Prop Tax Prior Unsecured	0.00	604	586.11	97	17.89	
704000 - Prop Tax Current Supplemental	0.00	4,168	667.64	16	3,500.36	
705000 - Prop Tax Prior Supplemental	0.00	2,883	1,788.91	62	1,094.09	
715070 - RDV Prty Tax, LMIH Resdul Asts	9,352.21	934	9,352.21	1001	-8,418.21	
740020 - Interest-Invested Funds	159.58	481	-35.84	-7	516.84	
741460 - Rental Of Buildings	11,183.00	26,211	58,365.13	223	-32,154.13	
752800 - CA-Homeowners Tax Relief	406.46	2,264	406.46	18	1,857.54	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
777520 - Reimbursement For Services	0.00	9,418	0.00	0	9,418.00	
777550 - Right Of Way Services	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	6,036.49	5,390	6,036.49	112	-646.49	
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	110,431.61	383,597	183,172.03	48	200,424.97	**
Total for Fund: 21830	110,431.61	383,597	183,172.03	48	200,424.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	-165.56	0	538.67	0	-538.67	
754010 - CA-Tobacco Tax Prop.99	0.00	0	0.00	0	0.00	
754020 - CA-Prop 56 Tobacco Act 2016	0.00	3,019,645	188,308.81	6	2,831,336.19	
Total for Appr Dept: 4200100000	-165.56	3,019,645	188,847.48	6	2,830,797.52	**
Total for Fund: 21840	-165.56	3,019,645	188,847.48	6	2,830,797.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726350 - Air Quality	3,273.00	38,000	16,698.09	44	21,301.91	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777850 - Rideshare Revenue	15,997.89	200,000	85,369.99	43	114,630.01	
778000 - Interfnd -Air Qualty AB2766	32,088.66	192,900	32,088.66	17	160,811.34	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	29,781	0.00	0	29,781.00	
Total for Appr Dept: 1130300000	51,359.55	460,681	134,156.74	29	326,524.26	**
Total for Fund: 22000	51,359.55	460,681	134,156.74	29	326,524.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,647.37	13,000	2,451.65	19	10,548.35	
777520 - Reimbursement For Services	0.00	362,248	1.11	0	362,246.89	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 1150100000	4,647.37	379,248	2,452.76	1	376,795.24	**
Total for Fund: 22050	4,647.37	379,248	2,452.76	1	376,795.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,786.79	3,000	10,545.74	352	-7,545.74	
740020 - Interest-Invested Funds	6,496.54	15,000	2,681.64	18	12,318.36	
741320 - Misc Event Charges	6,000.00	12,500	108,110.00	865	-95,610.00	
741500 - Temporary Use Lease	220,313.75	2,823,692	1,460,679.00	52	1,363,013.00	
755040 - CA-Aviation	0.00	0	0.00	0	0.00	
777320 - Landing Fees	0.00	33,330	-62,604.00	-188	95,934.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	15,300	255.78	2	15,044.22	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	766.80	58,400	29,293.02	50	29,106.98	
778200 - Interfnd -Miscellaneous	0.00	0	3,000.00	0	-3,000.00	
778330 - Interfnd -Salary Reimbursmt	0.00	216,500	0.00	0	216,500.00	
778400 - Interfund - Fuel Sales	1,273.03	4,300	2,690.54	63	1,609.46	
780240 - Sales-Gas & Oil Franchise Fees	48,651.12	300,000	131,611.70	44	168,388.30	
781360 - Other Misc Revenue	80.53	3,500	1,240.53	35	2,259.47	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	285,368.56	3,486,022	1,687,503.95	48	1,798,518.05	**
Total for Fund: 22100	285,368.56	3,486,022	1,687,503.95	48	1,798,518.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,348.79	1,750	378.37	22	1,371.63
741000 - Rents	450.00	15,000	4,700.00	31	10,300.00
741020 - Admissions	0.00	1,100,000	0.00	0	1,100,000.00
741060 - Carnival	50,000.00	850,000	50,000.00	6	800,000.00
741100 - Entry Fees	253.00	20,000	256.23	1	19,743.77
741160 - Fair Sponsorship	18,500.00	307,500	27,500.00	9	280,000.00
741180 - Fair Time Utilities	0.00	11,000	0.00	0	11,000.00
741200 - Industrial & Commercial Space	9,775.00	266,000	15,700.00	6	250,300.00
741220 - Interim Alcohol Sales	6,914.48	10,000	7,029.42	70	2,970.58
741230 - Fair Time Alcohol Sales	0.00	95,000	0.00	0	95,000.00
741240 - Interim Food Sales	804.00	3,500	804.00	23	2,696.00
741360 - Concessions	58,700.00	410,000	79,675.00	19	330,325.00
741380 - Parking	14,486.00	275,000	15,506.00	6	259,494.00
741440 - Rent- Fairground Facilities	14,383.16	205,000	37,195.24	18	167,804.76
741460 - Rental Of Buildings	6,500.00	64,000	28,625.00	45	35,375.00
752600 - CA-Fairs	0.00	32,487	0.00	0	32,487.00
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
777480 - Reimb Of Cost-Admin Overhead	625.20	1,000	945.20	95	54.80
777880 - Credit Card Fees	0.00	1	0.00	0	1.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	2,163.22	0	-2,163.22
781080 - Cash Over-Short	0.00	10	0.00	0	10.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	3,795.69	15,000	3,795.69	25	11,204.31
781520 - Undistributed Revenue	0.00	10	0.00	0	10.00
790600 - Contrib Fr Other County Funds	0.00	1,112,198	0.00	0	1,112,198.00
Total for Appr Dept: 1920100000	186,535.32	4,794,456	274,273.37	6	4,520,182.63 **
Total for Fund: 22200	186,535.32	4,794,456	274,273.37	6	4,520,182.63 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	-557.00	1,800	-1,775.69	-99	3,575.69
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,594,465	2,030,002.00	127	-435,537.00
773640 - Cal-Id	25,461.45	2,549,410	1,225,697.75	48	1,323,712.25
790600 - Contrib Fr Other County Funds	0.00	385,953	385,953.00	100	0.00
Total for Appr Dept: 2505100000	24,904.45	4,534,332	3,642,581.06	80	891,750.94 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	426.18	738	292.95	40	445.05
773630 - Cal-Id Assessment	0.00	435,537	0.00	0	435,537.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	5,137.89	90,569	30,032.04	33	60,536.96
Total for Appr Dept: 2505200000	5,564.07	526,844	30,324.99	6	496,519.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	122,511	0.00	0	122,511.00	
Total for Appr Dept: 2505300000	0.00	122,511	0.00	0	122,511.00	**
Total for Fund: 22250	30,468.52	5,183,687	3,672,906.05	71	1,510,780.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	7,487.19	125,000	46,869.64	37	78,130.36	
740020 - Interest-Invested Funds	2,097.68	1,500	899.90	60	600.10	
755180 - CA-From Other St Govt Agencies	0.00	476,500	3,312.10	1	473,187.90	
Total for Appr Dept: 1100100000	9,584.87	603,000	51,081.64	8	551,918.36	**
Total for Fund: 22300	9,584.87	603,000	51,081.64	8	551,918.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,275.61	500	-1,129.92	-226	1,629.92
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00
767060 - Fed-Airports Improvements	6,336.00	89,400	16,729.00	19	72,671.00
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910100000	8,611.61	100,000	25,599.08	26	74,400.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	10,000	10,542.00	105	-542.00	
767060 - Fed-Airports Improvements	53,147.00	1,610,500	895,933.00	56	714,567.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910200000	53,147.00	1,621,000	906,475.00	56	714,525.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	0.00	0	500.00
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00
767060 - Fed-Airports Improvements	0.00	99,500	-741.00	-1	100,241.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910300000	0.00	110,000	9,259.00	8	100,741.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	0.00	0	400.00
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 1910400000	0.00	10,400	10,000.00	96	400.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	8,000	0.00	0	8,000.00
Total for Appr Dept: 1910500000	0.00	8,000	0.00	0	8,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
751230 - CA-State Match	0.00	10,000	10,000.00	100	0.00	
767060 - Fed-Airports Improvements	1,551.00	3,432,500	1,551.00	0	3,430,949.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	124,000	0.00	0	124,000.00	
Total for Appr Dept: 1910600000	1,551.00	3,567,000	11,551.00	0	3,555,449.00	**
Total for Fund: 22350	63,309.61	5,416,400	962,884.08	18	4,453,515.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	202,470.83	649,989	202,470.83	31	447,518.17	
701020 - Prop Tax Current Unsecured	1,398.35	28,488	28,010.04	98	477.96	
703000 - Prop Tax Prior Unsecured	0.00	1,874	0.00	0	1,874.00	
704000 - Prop Tax Current Supplemental	0.00	9,330	0.00	0	9,330.00	
705000 - Prop Tax Prior Supplemental	0.00	3,802	0.00	0	3,802.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,769	0.00	0	1,769.00	
740020 - Interest-Invested Funds	349.62	40,641	-538.71	-1	41,179.71	
752800 - CA-Homeowners Tax Relief	1,026.34	7,009	1,026.34	15	5,982.66	
752820 - CA-Suppl Homeowners Tax Relief	2.02	0	2.02	0	-2.02	
781000 - Contractual Revenue	35,920.87	84,510	35,920.87	43	48,589.13	
Total for Appr Dept: 3130400000	241,168.03	827,412	266,891.39	32	560,520.61	**
Total for Fund: 22400	241,168.03	827,412	266,891.39	32	560,520.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	859.71	0	1,053.11	0	-1,053.11	
781000 - Contractual Revenue	0.00	1,455,215	0.00	0	1,455,215.00	
Total for Appr Dept: 1100100000	859.71	1,455,215	1,053.11	0	1,454,161.89	**
Total for Fund: 22430	859.71	1,455,215	1,053.11	0	1,454,161.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	27,250.06	50,000	7,198.87	14	42,801.13	
775900 - Disposal Fees	1,456,608.23	5,500,000	1,453,566.80	26	4,046,433.20	
Total for Appr Dept: 1103600000	1,483,858.29	5,550,000	1,460,765.67	26	4,089,234.33	**
Total for Fund: 22450	1,483,858.29	5,550,000	1,460,765.67	26	4,089,234.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	8,221.18	0	2,775.03	0	-2,775.03
771930 - Deposit Based Fee Draws	5,611.18	0	29,679.12	0	-29,679.12
772090 - GIS Reimbursement	0.00	350,000	0.00	0	350,000.00
772220 - GIS Fees	118,519.00	1,422,222	711,114.00	50	711,108.00
777520 - Reimbursement For Services	0.00	350,000	555.27	0	349,444.73
780040 - Sale Of Miscellaneous Matls	384.20	0	7,928.77	0	-7,928.77
781360 - Other Misc Revenue	0.00	300,000	0.00	0	300,000.00
Total for Appr Dept: 7400900000	132,735.56	2,422,222	752,052.19	31	1,670,169.81 **
Total for Fund: 22570	132,735.56	2,422,222	752,052.19	31	1,670,169.81 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
769200 - Oth Gov-City Governments	0.00	25,000	0.00	0	25,000.00
771870 - Plan Review Fees	8,777.00	226,600	133,044.00	59	93,556.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	190.00	0	1,450.00	0	-1,450.00
778330 - Interfnd -Salary Reimbursmt	4,238.79	23,763	17,420.59	73	6,342.41
781360 - Other Misc Revenue	0.00	12,469	0.00	0	12,469.00
790600 - Contrib Fr Other County Funds	0.00	235,897	117,948.50	50	117,948.50
Total for Appr Dept: 3130800000	13,205.79	523,729	269,863.09	52	253,865.91 **
Total for Fund: 22650	13,205.79	523,729	269,863.09	52	253,865.91 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22750 -- RCIT - RIVCOTV (PEG)
 Approp Deptid: 7400800000 -- RCIT-IVCOTV (PEG)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726080 - License-CATV	0.00	300,000	0.00	0	300,000.00	
790600 - Contrib Fr Other County Funds	0.00	96,496	96,495.06	100	0.94	
Total for Appr Dept: 7400800000	0.00	396,496	96,495.06	24	300,000.94	**
Total for Fund: 22750	0.00	396,496	96,495.06	24	300,000.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,218.06	0	-2,736.30	0	2,736.30	
750300 - CA-Public Asst Administration	574,864.77	2,408,187	1,224,122.30	51	1,184,064.70	
750740 - CA-Realignment-DPSS	0.00	0	0.00	0	0.00	
760000 - Fed-Public Assistance Admin	434,650.05	2,798,830	952,147.32	34	1,846,682.68	
773550 - Fingerprinting	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	1,087,146	125,514.56	12	961,631.44	
Total for Appr Dept: 985101	1,008,296.76	6,294,163	2,299,047.88	37	3,995,115.12	**
Total for Fund: 22800	1,008,296.76	6,294,163	2,299,047.88	37	3,995,115.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	131,166.82	0	269,895.90	0	-269,895.90	
740020 - Interest-Invested Funds	669.83	0	174.51	0	-174.51	
Total for Appr Dept: 1100100000	131,836.65	0	270,070.41	0	-270,070.41	**
Total for Fund: 22820	131,836.65	0	270,070.41	0	-270,070.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	735,825	0.00	0	735,825.00
771820 - Development Agreements	0.00	382,107	0.00	0	382,107.00
Total for Appr Dept: 1104100000	0.00	1,117,932	0.00	0	1,117,932.00 **
Total for Fund: 22840	0.00	1,117,932	0.00	0	1,117,932.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	590.76	0	713.99	0	-713.99	
781000 - Contractual Revenue	0.00	242,045	0.00	0	242,045.00	
Total for Appr Dept: 1100100000	590.76	242,045	713.99	0	241,331.01	**
Total for Fund: 22850	590.76	242,045	713.99	0	241,331.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22890 -- Cannabis Reg TF Seized Assets
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,216.32	0	849.15	0	-849.15	
Total for Appr Dept: 2200100000	2,216.32	0	849.15	0	-849.15	**
Total for Fund: 22890	2,216.32	0	849.15	0	-849.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	79,023.89	258,132	79,023.89	31	179,108.11	
701020 - Prop Tax Current Unsecured	966.47	11,482	10,932.61	95	549.39	
703000 - Prop Tax Prior Unsecured	0.00	804	0.00	0	804.00	
704000 - Prop Tax Current Supplemental	0.00	4,408	0.00	0	4,408.00	
705000 - Prop Tax Prior Supplemental	0.00	1,792	0.00	0	1,792.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	7,768.54	99	7,768.54	7847	-7,669.54	
740020 - Interest-Invested Funds	4,560.43	5,207	1,614.16	31	3,592.84	
752800 - CA-Homeowners Tax Relief	384.36	3,090	384.36	12	2,705.64	
752820 - CA-Suppl Homeowners Tax Relief	0.76	41	0.76	2	40.24	
777520 - Reimbursement For Services	31,690.00	283,166	169,160.00	60	114,006.00	
781000 - Contractual Revenue	12,874.49	25,750	12,874.49	50	12,875.51	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980503	137,268.94	593,971	281,758.81	47	312,212.19	**
Total for Fund: 22900	137,268.94	593,971	281,758.81	47	312,212.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	51.52	680	-63.51	-9	743.51	
777310 - Land Use Fees-Cities	0.00	1,232,906	0.00	0	1,232,906.00	
Total for Appr Dept: 4500300000	51.52	1,233,586	-63.51	-0	1,233,649.51	**
Total for Fund: 23000	51.52	1,233,586	-63.51	-0	1,233,649.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1	0.00	0	1.00
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	6,167.86	2,000	1,612.59	81	387.41
752800 - CA-Homeowners Tax Relief	0.00	1	0.00	0	1.00
770100 - Special Assessments	0.00	1	0.00	0	1.00
771800 - Engineering Services	0.00	1	24,010.00	****	-24,009.00
772230 - Charges for Admin Services	0.00	0	24,000.00	0	-24,000.00
776455 - Rebates & Refunds	0.00	0	1,102,892.16	0	-1,102,892.16
777140 - CSA Administrative Charges	0.00	362,812	0.00	0	362,812.00
777520 - Reimbursement For Services	0.00	18,128	5,213.20	29	12,914.80
777610 - Utilities	0.00	1	0.00	0	1.00
778060 - Interfnd -CSA Admin Chrgs	0.00	1,732,896	167,177.53	10	1,565,718.47
778280 - Interfnd -Reimb For Service	47,492.43	535,084	275,755.61	52	259,328.39
778350 - Interfnd -Utilities	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	-2,609.15	****	2,610.15
790055 - Sale of Vehicles	2,672.75	0	2,672.75	0	-2,672.75
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 915202	56,333.04	2,650,931	1,600,724.69	60	1,050,206.31 **
Total for Fund: 23010	56,333.04	2,650,931	1,600,724.69	60	1,050,206.31 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,469.35	4,485	1,469.35	33	3,015.65	
701020 - Prop Tax Current Unsecured	26.34	191	201.81	106	-10.81	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
740020 - Interest-Invested Funds	354.78	768	122.62	16	645.38	
752800 - CA-Homeowners Tax Relief	6.81	50	6.81	14	43.19	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	1,044	0.00	0	1,044.00	
Total for Appr Dept: 900101	1,857.29	6,669	1,800.60	27	4,868.40	**
Total for Fund: 23025	1,857.29	6,669	1,800.60	27	4,868.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,192.66	3,525	1,192.66	34	2,332.34	
701020 - Prop Tax Current Unsecured	34.87	159	163.77	103	-4.77	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	60	0.00	0	60.00	
705000 - Prop Tax Prior Supplemental	0.00	32	0.00	0	32.00	
740020 - Interest-Invested Funds	302.26	662	104.53	16	557.47	
752800 - CA-Homeowners Tax Relief	5.02	40	5.02	13	34.98	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	1,554	0.00	0	1,554.00	
Total for Appr Dept: 901301	1,534.82	6,043	1,465.99	24	4,577.01	**
Total for Fund: 23100	1,534.82	6,043	1,465.99	24	4,577.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	5,123.60	15,614	5,123.60	33	10,490.40	
701020 - Prop Tax Current Unsecured	67.30	670	707.88	106	-37.88	
703000 - Prop Tax Prior Unsecured	0.00	31	0.00	0	31.00	
704000 - Prop Tax Current Supplemental	0.00	274	0.00	0	274.00	
705000 - Prop Tax Prior Supplemental	0.00	111	0.00	0	111.00	
740020 - Interest-Invested Funds	894.65	1,928	309.13	16	1,618.87	
752800 - CA-Homeowners Tax Relief	24.74	164	24.74	15	139.26	
752820 - CA-Suppl Homeowners Tax Relief	0.05	1	0.05	5	0.95	
Total for Appr Dept: 901501	6,110.34	18,793	6,165.40	33	12,627.60	**
Total for Fund: 23125	6,110.34	18,793	6,165.40	33	12,627.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	5,028.51	15,829	5,028.51	32	10,800.49	
701020 - Prop Tax Current Unsecured	47.62	711	694.51	98	16.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	281	0.00	0	281.00	
705000 - Prop Tax Prior Supplemental	0.00	128	0.00	0	128.00	
740020 - Interest-Invested Funds	645.18	1,376	222.95	16	1,153.05	
752800 - CA-Homeowners Tax Relief	24.98	169	24.98	15	144.02	
752820 - CA-Suppl Homeowners Tax Relief	0.05	1	0.05	5	0.95	
Total for Appr Dept: 902101	5,746.34	18,505	5,971.00	32	12,534.00	**
Total for Fund: 23200	5,746.34	18,505	5,971.00	32	12,534.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	457.34	1,773	457.34	26	1,315.66	
701020 - Prop Tax Current Unsecured	1.60	77	62.19	81	14.81	
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	15	0.00	0	15.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	308.01	1	308.01	****	-307.01	
740020 - Interest-Invested Funds	258.13	536	91.71	17	444.29	
752800 - CA-Homeowners Tax Relief	2.37	19	2.37	12	16.63	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	15,691	0.00	0	15,691.00	
781000 - Contractual Revenue	419.78	1,170	419.78	36	750.22	
Total for Appr Dept: 902201	1,447.23	19,323	1,341.40	7	17,981.60	**
Total for Fund: 23225	1,447.23	19,323	1,341.40	7	17,981.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	9,305.80	30,953	9,305.80	30	21,647.20	
701020 - Prop Tax Current Unsecured	54.81	1,382	1,286.44	93	95.56	
703000 - Prop Tax Prior Unsecured	0.00	65	0.00	0	65.00	
704000 - Prop Tax Current Supplemental	0.00	545	0.00	0	545.00	
705000 - Prop Tax Prior Supplemental	0.00	213	0.00	0	213.00	
740020 - Interest-Invested Funds	847.47	1,770	293.52	17	1,476.48	
752800 - CA-Homeowners Tax Relief	47.53	323	47.53	15	275.47	
752820 - CA-Suppl Homeowners Tax Relief	0.10	1	0.10	10	0.90	
770100 - Special Assessments	0.00	9,200	0.00	0	9,200.00	
Total for Appr Dept: 902701	10,255.71	44,452	10,933.39	25	33,518.61	**
Total for Fund: 23300	10,255.71	44,452	10,933.39	25	33,518.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	26,209.44	84,192	26,209.44	31	57,982.56	
701020 - Prop Tax Current Unsecured	225.21	3,555	3,625.42	102	-70.42	
703000 - Prop Tax Prior Unsecured	0.00	191	0.00	0	191.00	
704000 - Prop Tax Current Supplemental	0.00	1,579	0.00	0	1,579.00	
705000 - Prop Tax Prior Supplemental	0.00	621	0.00	0	621.00	
740020 - Interest-Invested Funds	1,006.50	2,221	343.98	15	1,877.02	
752800 - CA-Homeowners Tax Relief	131.15	895	131.15	15	763.85	
752820 - CA-Suppl Homeowners Tax Relief	0.25	1	0.25	25	0.75	
770100 - Special Assessments	0.00	124,881	0.00	0	124,881.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903601	27,572.55	218,136	30,310.24	14	187,825.76	**
Total for Fund: 23375	27,572.55	218,136	30,310.24	14	187,825.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	18,086.76	65,210	18,086.76	28	47,123.24	
701020 - Prop Tax Current Unsecured	72.40	2,672	2,501.62	94	170.38	
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	460	0.00	0	460.00	
740020 - Interest-Invested Funds	1,877.88	4,162	667.21	16	3,494.79	
752800 - CA-Homeowners Tax Relief	93.53	700	93.53	13	606.47	
752820 - CA-Suppl Homeowners Tax Relief	0.18	0	0.18	0	-0.18	
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00	
Total for Appr Dept: 903801	20,130.75	74,539	21,349.30	29	53,189.70	**
Total for Fund: 23400	20,130.75	74,539	21,349.30	29	53,189.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
774210 - Road Maint Expense Reimb	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904101	0.00	0	0.00	0	0.00	**
Total for Fund: 23425	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 904101	0.00	0	0.00	0	0.00	**
Total for Fund: 23450	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8,919.10	28,583	8,919.10	31	19,663.90	
701020 - Prop Tax Current Unsecured	73.73	1,303	1,232.74	95	70.26	
703000 - Prop Tax Prior Unsecured	0.00	79	0.00	0	79.00	
704000 - Prop Tax Current Supplemental	0.00	512	0.00	0	512.00	
705000 - Prop Tax Prior Supplemental	0.00	201	0.00	0	201.00	
740020 - Interest-Invested Funds	813.19	1,552	282.04	18	1,269.96	
752800 - CA-Homeowners Tax Relief	44.74	305	44.74	15	260.26	
752820 - CA-Suppl Homeowners Tax Relief	0.09	1	0.09	9	0.91	
770100 - Special Assessments	0.00	12,654	0.00	0	12,654.00	
Total for Appr Dept: 904301	9,850.85	45,190	10,478.71	23	34,711.29	**
Total for Fund: 23475	9,850.85	45,190	10,478.71	23	34,711.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,436.83	11,186	3,436.83	31	7,749.17	
701020 - Prop Tax Current Unsecured	43.39	469	474.40	101	-5.40	
703000 - Prop Tax Prior Unsecured	0.00	25	0.00	0	25.00	
704000 - Prop Tax Current Supplemental	0.00	190	0.00	0	190.00	
705000 - Prop Tax Prior Supplemental	0.00	75	0.00	0	75.00	
740020 - Interest-Invested Funds	587.81	1,249	203.01	16	1,045.99	
752800 - CA-Homeowners Tax Relief	16.67	114	16.67	15	97.33	
752820 - CA-Suppl Homeowners Tax Relief	0.03	1	0.03	3	0.97	
Total for Appr Dept: 904701	4,084.73	13,309	4,130.94	31	9,178.06	**
Total for Fund: 23500	4,084.73	13,309	4,130.94	31	9,178.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	9,460.07	39,093	9,460.07	24	29,632.93	
701020 - Prop Tax Current Unsecured	21.71	1,445	1,307.72	90	137.28	
703000 - Prop Tax Prior Unsecured	0.00	83	0.00	0	83.00	
704000 - Prop Tax Current Supplemental	0.00	672	0.00	0	672.00	
705000 - Prop Tax Prior Supplemental	0.00	271	0.00	0	271.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	2,578.91	3,841	773.25	20	3,067.75	
741120 - Equipment	0.00	500	16.00	3	484.00	
752800 - CA-Homeowners Tax Relief	49.64	400	49.64	12	350.36	
752820 - CA-Suppl Homeowners Tax Relief	0.10	0	0.10	0	-0.10	
770100 - Special Assessments	0.00	181,986	0.00	0	181,986.00	
775940 - Sewer Connection Fees	7,925.25	55,334	26,081.47	47	29,252.53	
776710 - Day Use	11,529.50	90,000	31,925.18	35	58,074.82	
776730 - Misc Reimbursements-Parks	905.00	7,500	3,284.00	44	4,216.00	
777190 - Domestic Water Services	10,198.47	80,000	39,399.84	49	40,600.16	
777300 - Irrigation Water Service	9,249.40	70,000	28,042.63	40	41,957.37	
777640 - Water Connection Fees	241.25	3,000	996.34	33	2,003.66	
778350 - Interfnd -Utilities	120.78	2,000	632.77	32	1,367.23	
780040 - Sale Of Miscellaneous Matls	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	8,263.44	15,000	8,263.44	55	6,736.56	
790600 - Contrib Fr Other County Funds	0.00	85,000	0.00	0	85,000.00	
Total for Appr Dept: 905102	60,543.52	636,626	150,232.45	24	486,393.55	**
Total for Fund: 23525	60,543.52	636,626	150,232.45	24	486,393.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,427.20	4,558	1,427.20	31	3,130.80	
701020 - Prop Tax Current Unsecured	13.64	200	196.22	98	3.78	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	0.00	0	80.00	
705000 - Prop Tax Prior Supplemental	0.00	30	0.00	0	30.00	
740020 - Interest-Invested Funds	289.46	625	100.40	16	524.60	
752800 - CA-Homeowners Tax Relief	7.08	47	7.08	15	39.92	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	1,475	0.00	0	1,475.00	
Total for Appr Dept: 905901	1,737.39	7,026	1,730.91	25	5,295.09	**
Total for Fund: 23600	1,737.39	7,026	1,730.91	25	5,295.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	-253.27	286	-253.27	-89	539.27	
703000 - Prop Tax Prior Unsecured	0.00	18	0.00	0	18.00	
704000 - Prop Tax Current Supplemental	0.00	112	0.00	0	112.00	
705000 - Prop Tax Prior Supplemental	0.00	45	0.00	0	45.00	
740020 - Interest-Invested Funds	1,345.22	3,510	464.44	13	3,045.56	
752800 - CA-Homeowners Tax Relief	0.00	69	0.00	0	69.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
Total for Appr Dept: 906001	1,091.95	10,663	211.17	2	10,451.83	**
Total for Fund: 23625	1,091.95	10,663	211.17	2	10,451.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	30,011.39	95,561	30,011.39	31	65,549.61	
701020 - Prop Tax Current Unsecured	280.23	4,211	4,151.60	99	59.40	
703000 - Prop Tax Prior Unsecured	0.00	258	0.00	0	258.00	
704000 - Prop Tax Current Supplemental	0.00	1,805	0.00	0	1,805.00	
705000 - Prop Tax Prior Supplemental	0.00	651	0.00	0	651.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	202.19	373	92.25	25	280.75	
752800 - CA-Homeowners Tax Relief	149.32	1,016	149.32	15	866.68	
752820 - CA-Suppl Homeowners Tax Relief	0.28	1	0.28	28	0.72	
770100 - Special Assessments	0.00	30,947	0.00	0	30,947.00	
781000 - Contractual Revenue	618.97	1,076	618.97	58	457.03	
Total for Appr Dept: 906901	31,262.38	135,900	35,023.81	26	100,876.19	**
Total for Fund: 23675	31,262.38	135,900	35,023.81	26	100,876.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	11,134.83	40,467	11,134.83	28	29,332.17	
701020 - Prop Tax Current Unsecured	24.61	1,702	1,539.77	90	162.23	
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	300	0.00	0	300.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	3,384.84	1,522	3,384.84	222	-1,862.84	
740020 - Interest-Invested Funds	2,367.92	5,140	820.42	16	4,319.58	
752800 - CA-Homeowners Tax Relief	58.46	471	58.46	12	412.54	
752820 - CA-Suppl Homeowners Tax Relief	0.11	1	0.11	11	0.89	
781000 - Contractual Revenue	2,271.09	6,525	2,271.09	35	4,253.91	
Total for Appr Dept: 907001	19,241.86	56,980	19,209.52	34	37,770.48	**
Total for Fund: 23700	19,241.86	56,980	19,209.52	34	37,770.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	10,162.03	43,230	10,162.03	24	33,067.97	
701020 - Prop Tax Current Unsecured	41.95	1,430	1,404.96	98	25.04	
703000 - Prop Tax Prior Unsecured	0.00	100	0.00	0	100.00	
704000 - Prop Tax Current Supplemental	0.00	640	0.00	0	640.00	
705000 - Prop Tax Prior Supplemental	0.00	260	0.00	0	260.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	3,506.64	900	3,506.64	390	-2,606.64	
740020 - Interest-Invested Funds	2,067.16	4,368	719.32	16	3,648.68	
752800 - CA-Homeowners Tax Relief	52.61	400	52.61	13	347.39	
752820 - CA-Suppl Homeowners Tax Relief	0.10	1	0.10	10	0.90	
781000 - Contractual Revenue	15,314.66	30,000	15,314.66	51	14,685.34	
Total for Appr Dept: 908001	31,145.15	81,329	31,160.32	38	50,168.68	**
Total for Fund: 23775	31,145.15	81,329	31,160.32	38	50,168.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	231.26	33,900	231.26	1	33,668.74	
701020 - Prop Tax Current Unsecured	0.60	40	30.85	77	9.15	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	15	0.00	0	15.00	
705000 - Prop Tax Prior Supplemental	0.00	8	0.00	0	8.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,144.37	1,229	2,144.37	174	-915.37	
740020 - Interest-Invested Funds	4,222.36	8,448	1,458.40	17	6,989.60	
752800 - CA-Homeowners Tax Relief	1.21	10	1.21	12	8.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.00	0	1.00	
770100 - Special Assessments	0.00	77,626	0.00	0	77,626.00	
771800 - Engineering Services	0.00	5,540	0.00	0	5,540.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	3,961.94	4,500	3,961.94	88	538.06	
Total for Appr Dept: 908401	10,561.74	131,319	7,828.03	6	123,490.97	**
Total for Fund: 23825	10,561.74	131,319	7,828.03	6	123,490.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	6,899.82	31,191	6,899.82	22	24,291.18	
701020 - Prop Tax Current Unsecured	34.78	1,124	953.49	85	170.51	
703000 - Prop Tax Prior Unsecured	0.00	72	0.00	0	72.00	
704000 - Prop Tax Current Supplemental	0.00	448	0.00	0	448.00	
705000 - Prop Tax Prior Supplemental	0.00	173	0.00	0	173.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	750	0.00	0	750.00	
740020 - Interest-Invested Funds	592.78	1,270	157.02	12	1,112.98	
752800 - CA-Homeowners Tax Relief	35.46	275	35.46	13	239.54	
752820 - CA-Suppl Homeowners Tax Relief	0.07	1	0.07	7	0.93	
770100 - Special Assessments	0.00	66,535	0.00	0	66,535.00	
781000 - Contractual Revenue	37,183.01	62,154	37,183.01	60	24,970.99	
Total for Appr Dept: 908501	44,745.92	163,993	45,228.87	28	118,764.13	**
Total for Fund: 23850	44,745.92	163,993	45,228.87	28	118,764.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,510.25	18,207	3,510.25	19	14,696.75	
701020 - Prop Tax Current Unsecured	25.60	527	484.52	92	42.48	
703000 - Prop Tax Prior Unsecured	0.00	29	0.00	0	29.00	
704000 - Prop Tax Current Supplemental	0.00	100	0.00	0	100.00	
705000 - Prop Tax Prior Supplemental	0.00	81	0.00	0	81.00	
740020 - Interest-Invested Funds	653.50	1,390	228.38	16	1,161.62	
752800 - CA-Homeowners Tax Relief	17.75	126	17.75	14	108.25	
752820 - CA-Suppl Homeowners Tax Relief	0.04	1	0.04	4	0.96	
770100 - Special Assessments	0.00	24,475	0.00	0	24,475.00	
Total for Appr Dept: 908701	4,207.14	44,936	4,240.94	9	40,695.06	**
Total for Fund: 23900	4,207.14	44,936	4,240.94	9	40,695.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,319.59	14,606	1,319.59	9	13,286.41	
701020 - Prop Tax Current Unsecured	3.18	225	181.20	81	43.80	
703000 - Prop Tax Prior Unsecured	0.00	15	0.00	0	15.00	
704000 - Prop Tax Current Supplemental	0.00	90	0.00	0	90.00	
705000 - Prop Tax Prior Supplemental	0.00	35	0.00	0	35.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	234.36	100	234.36	234	-134.36	
740020 - Interest-Invested Funds	44.39	101	24.94	25	76.06	
752800 - CA-Homeowners Tax Relief	6.90	56	6.90	12	49.10	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	23,575	0.00	0	23,575.00	
781000 - Contractual Revenue	158.96	0	158.96	0	-158.96	
Total for Appr Dept: 908901	1,767.39	38,804	1,925.96	5	36,878.04	**
Total for Fund: 23925	1,767.39	38,804	1,925.96	5	36,878.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	3,942.00	78,046	3,942.00	5	74,104.00	
701020 - Prop Tax Current Unsecured	34.50	557	544.15	98	12.85	
703000 - Prop Tax Prior Unsecured	0.00	34	0.00	0	34.00	
704000 - Prop Tax Current Supplemental	0.00	230	0.00	0	230.00	
705000 - Prop Tax Prior Supplemental	0.00	85	0.00	0	85.00	
740020 - Interest-Invested Funds	4,283.51	9,181	1,491.50	16	7,689.50	
752800 - CA-Homeowners Tax Relief	19.70	130	19.70	15	110.30	
752820 - CA-Suppl Homeowners Tax Relief	0.04	1	0.04	4	0.96	
770100 - Special Assessments	0.00	136,994	0.00	0	136,994.00	
Total for Appr Dept: 909101	8,279.75	225,258	5,997.39	3	219,260.61	**
Total for Fund: 23950	8,279.75	225,258	5,997.39	3	219,260.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	806.15	2,840	806.15	28	2,033.85	
701020 - Prop Tax Current Unsecured	6.94	110	110.33	100	-0.33	
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	20	0.00	0	20.00	
740020 - Interest-Invested Funds	22.25	45	7.82	17	37.18	
752800 - CA-Homeowners Tax Relief	4.02	29	4.02	14	24.98	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	296	0.00	0	296.00	
Total for Appr Dept: 909401	839.37	3,393	928.33	27	2,464.67	**
Total for Fund: 24025	839.37	3,393	928.33	27	2,464.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,145.69	40,746	2,145.69	5	38,600.31	
701020 - Prop Tax Current Unsecured	5.42	370	295.45	80	74.55	
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	60	0.00	0	60.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	756.47	1,465	262.85	18	1,202.15	
752800 - CA-Homeowners Tax Relief	11.23	90	11.23	12	78.77	
752820 - CA-Suppl Homeowners Tax Relief	0.02	1	0.02	2	0.98	
770100 - Special Assessments	0.00	73,456	0.00	0	73,456.00	
781000 - Contractual Revenue	1,072.07	2,000	1,072.07	54	927.93	
Total for Appr Dept: 909701	3,990.90	118,355	3,787.31	3	114,567.69	**
Total for Fund: 24050	3,990.90	118,355	3,787.31	3	114,567.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	765.02	297,582	765.02	0	296,816.98	
701020 - Prop Tax Current Unsecured	2.06	115	104.68	91	10.32	
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	20	0.00	0	20.00	
740020 - Interest-Invested Funds	1,894.78	2,050	789.11	38	1,260.89	
752800 - CA-Homeowners Tax Relief	3.99	32	3.99	12	28.01	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	604,292	0.00	0	604,292.00	
771800 - Engineering Services	0.00	1,000	0.00	0	1,000.00	
777610 - Utilities	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 910301	2,665.86	906,152	1,662.81	0	904,489.19	**
Total for Fund: 24075	2,665.86	906,152	1,662.81	0	904,489.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	16,358.55	73,135	16,358.55	22	56,776.45	
701020 - Prop Tax Current Unsecured	140.89	2,215	2,262.53	102	-47.53	
703000 - Prop Tax Prior Unsecured	0.00	150	0.00	0	150.00	
704000 - Prop Tax Current Supplemental	0.00	1,000	0.00	0	1,000.00	
705000 - Prop Tax Prior Supplemental	0.00	400	0.00	0	400.00	
740020 - Interest-Invested Funds	3,310.23	9,347	1,141.20	12	8,205.80	
752800 - CA-Homeowners Tax Relief	81.85	574	81.85	14	492.15	
752820 - CA-Suppl Homeowners Tax Relief	0.16	1	0.16	16	0.84	
770100 - Special Assessments	0.00	86,190	0.00	0	86,190.00	
Total for Appr Dept: 910401	19,891.68	173,012	19,844.29	11	153,167.71	**
Total for Fund: 24100	19,891.68	173,012	19,844.29	11	153,167.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	10,150.41	40,907	10,150.41	25	30,756.59	
701020 - Prop Tax Current Unsecured	100.84	2,720	1,403.29	52	1,316.71	
703000 - Prop Tax Prior Unsecured	0.00	80	0.00	0	80.00	
704000 - Prop Tax Current Supplemental	0.00	562	0.00	0	562.00	
705000 - Prop Tax Prior Supplemental	0.00	213	0.00	0	213.00	
740020 - Interest-Invested Funds	2,266.50	4,510	782.54	17	3,727.46	
752800 - CA-Homeowners Tax Relief	50.26	342	50.26	15	291.74	
752820 - CA-Suppl Homeowners Tax Relief	0.10	1	0.10	10	0.90	
770100 - Special Assessments	0.00	49,125	0.00	0	49,125.00	
Total for Appr Dept: 910501	12,568.11	98,460	12,386.60	13	86,073.40	**
Total for Fund: 24125	12,568.11	98,460	12,386.60	13	86,073.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	6,353.56	20,500	6,353.56	31	14,146.44	
701020 - Prop Tax Current Unsecured	69.08	900	877.96	98	22.04	
703000 - Prop Tax Prior Unsecured	0.00	50	0.00	0	50.00	
704000 - Prop Tax Current Supplemental	0.00	366	0.00	0	366.00	
705000 - Prop Tax Prior Supplemental	0.00	140	0.00	0	140.00	
740020 - Interest-Invested Funds	2,318.12	5,225	801.34	15	4,423.66	
752800 - CA-Homeowners Tax Relief	31.23	218	31.23	14	186.77	
752820 - CA-Suppl Homeowners Tax Relief	0.06	1	0.06	6	0.94	
770100 - Special Assessments	0.00	13,090	0.00	0	13,090.00	
Total for Appr Dept: 910801	8,772.05	40,490	8,064.15	20	32,425.85	**
Total for Fund: 24150	8,772.05	40,490	8,064.15	20	32,425.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	725.30	6,009	725.30	12	5,283.70	
701020 - Prop Tax Current Unsecured	9.24	190	99.17	52	90.83	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	38	0.00	0	38.00	
705000 - Prop Tax Prior Supplemental	0.00	19	0.00	0	19.00	
740020 - Interest-Invested Funds	700.37	1,493	242.32	16	1,250.68	
752800 - CA-Homeowners Tax Relief	3.51	25	3.51	14	21.49	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	8,566	0.00	0	8,566.00	
Total for Appr Dept: 911301	1,438.43	16,345	1,070.31	7	15,274.69	**
Total for Fund: 24175	1,438.43	16,345	1,070.31	7	15,274.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	393.78	788	136.50	17	651.50	
770100 - Special Assessments	0.00	15,956	0.00	0	15,956.00	
Total for Appr Dept: 911501	393.78	16,744	136.50	1	16,607.50	**
Total for Fund: 24200	393.78	16,744	136.50	1	16,607.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	630.22	1,288	221.58	17	1,066.42	
770100 - Special Assessments	0.00	35,245	0.00	0	35,245.00	
Total for Appr Dept: 911701	630.22	36,533	221.58	1	36,311.42	**
Total for Fund: 24225	630.22	36,533	221.58	1	36,311.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,009.92	6,441	1,041.81	16	5,399.19	
770100 - Special Assessments	0.00	99,811	0.00	0	99,811.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912101	3,009.92	106,253	1,041.81	1	105,211.19	**
Total for Fund: 24250	3,009.92	106,253	1,041.81	1	105,211.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,004.32	2,582	355.76	14	2,226.24	
770100 - Special Assessments	0.00	2,745	0.00	0	2,745.00	
Total for Appr Dept: 912411	1,004.32	5,327	355.76	7	4,971.24	**
Total for Fund: 24275	1,004.32	5,327	355.76	7	4,971.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,095.17	4,150	1,095.17	26	3,054.83	
701020 - Prop Tax Current Unsecured	2.64	160	150.19	94	9.81	
703000 - Prop Tax Prior Unsecured	0.00	12	0.00	0	12.00	
704000 - Prop Tax Current Supplemental	0.00	70	0.00	0	70.00	
705000 - Prop Tax Prior Supplemental	0.00	39	0.00	0	39.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	271	0.00	0	271.00	
740020 - Interest-Invested Funds	512.63	1,091	179.11	16	911.89	
752800 - CA-Homeowners Tax Relief	5.74	52	5.74	11	46.26	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
781000 - Contractual Revenue	9,106.81	20,000	9,106.81	46	10,893.19	
Total for Appr Dept: 912501	10,723.00	25,846	10,537.03	41	15,308.97	**
Total for Fund: 24300	10,723.00	25,846	10,537.03	41	15,308.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	78,493.00	177,506	78,493.00	44	99,013.00	
701020 - Prop Tax Current Unsecured	3,112.20	7,558	10,858.91	144	-3,300.91	
703000 - Prop Tax Prior Unsecured	0.00	318	0.00	0	318.00	
704000 - Prop Tax Current Supplemental	0.00	3,358	0.00	0	3,358.00	
705000 - Prop Tax Prior Supplemental	0.00	1,039	0.00	0	1,039.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	1,200	0.00	0	1,200.00	
740020 - Interest-Invested Funds	12,337.31	14,003	4,393.97	31	9,609.03	
752800 - CA-Homeowners Tax Relief	298.74	2,000	298.74	15	1,701.26	
752820 - CA-Suppl Homeowners Tax Relief	0.58	30	0.58	2	29.42	
770100 - Special Assessments	0.00	2,320,794	0.00	0	2,320,794.00	
777610 - Utilities	0.00	1	47,666.88	****	-47,665.88	
781000 - Contractual Revenue	37,305.39	53,146	37,305.39	70	15,840.61	
Total for Appr Dept: 912601	131,547.22	2,580,953	179,017.47	7	2,401,935.53	**
Total for Fund: 24325	131,547.22	2,580,953	179,017.47	7	2,401,935.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	732.76	3,521	254.24	7	3,266.76	
770100 - Special Assessments	0.00	41,400	0.00	0	41,400.00	
Total for Appr Dept: 912801	732.76	44,921	254.24	1	44,666.76	**
Total for Fund: 24350	732.76	44,921	254.24	1	44,666.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	0.00	0	0.00	0	0.00	**
Total for Fund: 24375	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	253.67	405	107.80	27	297.20	
770100 - Special Assessments	0.00	178,811	0.00	0	178,811.00	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 913201	253.67	179,216	107.80	0	179,108.20	**
Total for Fund: 24400	253.67	179,216	107.80	0	179,108.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3,301.00	6,822	911.64	13	5,910.36	
770100 - Special Assessments	0.00	2,056,364	0.00	0	2,056,364.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
Total for Appr Dept: 913401	3,301.00	2,063,188	911.64	0	2,062,276.36	**
Total for Fund: 24425	3,301.00	2,063,188	911.64	0	2,062,276.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	9.34	50	10.17	20	39.83	
770100 - Special Assessments	0.00	15,000	0.00	0	15,000.00	
Total for Appr Dept: 913501	9.34	15,050	10.17	0	15,039.83	**
Total for Fund: 24450	9.34	15,050	10.17	0	15,039.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	249.44	565	83.92	15	481.08	
770100 - Special Assessments	0.00	12,642	0.00	0	12,642.00	
Total for Appr Dept: 914201	249.44	13,207	83.92	1	13,123.08	**
Total for Fund: 24525	249.44	13,207	83.92	1	13,123.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	5,616.94	18,200	665.78	4	17,534.22	
770100 - Special Assessments	0.00	2,408,686	0.00	0	2,408,686.00	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	10,300.71	119,400	129,934.67	109	-10,534.67	
778360 - Interfnd -Equipment Usage	0.00	0	35,131.50	0	-35,131.50	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	15,917.65	2,546,288	165,731.95	7	2,380,556.05	**
Total for Fund: 24550	15,917.65	2,546,288	165,731.95	7	2,380,556.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,456.27	12,500	1,204.12	10	11,295.88	
770100 - Special Assessments	0.00	301,498	0.00	0	301,498.00	
Total for Appr Dept: 914901	3,456.27	313,998	1,204.12	0	312,793.88	**
Total for Fund: 24600	3,456.27	313,998	1,204.12	0	312,793.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,825.50	51,586	7,051.06	14	44,534.94	
770100 - Special Assessments	0.00	2,648,772	0.00	0	2,648,772.00	
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	94,868.18	1,266,433	450,301.55	36	816,131.45	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	117,693.68	3,966,794	457,352.61	12	3,509,441.39	**
Total for Fund: 24625	117,693.68	3,966,794	457,352.61	12	3,509,441.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	386.38	806	134.55	17	671.45	
770100 - Special Assessments	0.00	10,292	0.00	0	10,292.00	
Total for Appr Dept: 914601	386.38	11,098	134.55	1	10,963.45	**
Total for Fund: 24800	386.38	11,098	134.55	1	10,963.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	700.50	1,538	200.02	13	1,337.98	
770100 - Special Assessments	0.00	109,645	0.00	0	109,645.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
Total for Appr Dept: 914901	700.50	111,683	200.02	0	111,482.98	**
Total for Fund: 24825	700.50	111,683	200.02	0	111,482.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,667.58	16,500	2,503.39	15	13,996.61	
770100 - Special Assessments	0.00	687,260	0.00	0	687,260.00	
781360 - Other Misc Revenue	0.00	5,000	5,220.00	104	-220.00	
Total for Appr Dept: 915201	7,667.58	708,760	7,723.39	1	701,036.61	**
Total for Fund: 24875	7,667.58	708,760	7,723.39	1	701,036.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,514,606.33	8,288,117	2,668,159.81	32	5,619,957.19	
701020 - Prop Tax Current Unsecured	22,765.12	353,966	347,875.52	98	6,090.48	
703000 - Prop Tax Prior Unsecured	0.00	18,921	0.00	0	18,921.00	
704000 - Prop Tax Current Supplemental	0.00	157,260	0.00	0	157,260.00	
705000 - Prop Tax Prior Supplemental	0.00	61,724	0.00	0	61,724.00	
740020 - Interest-Invested Funds	164,559.58	266,753	53,672.29	20	213,080.71	
741000 - Rents	0.00	155,000	230,300.51	149	-75,300.51	
752800 - CA-Homeowners Tax Relief	12,563.44	85,468	12,563.44	15	72,904.56	
771920 - Sale Of Plans-Specifications	0.00	0	60.00	0	-60.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	5,000	0.00	0	5,000.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	500	0.00	0	500.00	
781660 - Redevelopment Pass Thru	1,623,561.35	2,463,549	1,623,561.35	66	839,987.65	
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	4,338,055.82	11,875,701	4,936,192.92	42	6,939,508.08	**
Total for Fund: 25110	4,338,055.82	11,875,701	4,936,192.92	42	6,939,508.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,475,919.48	14,560,906	4,751,204.00	33	9,809,702.00	
701020 - Prop Tax Current Unsecured	37,053.51	628,036	619,207.36	99	8,828.64	
703000 - Prop Tax Prior Unsecured	0.00	33,824	0.00	0	33,824.00	
704000 - Prop Tax Current Supplemental	0.00	279,023	0.00	0	279,023.00	
705000 - Prop Tax Prior Supplemental	0.00	110,337	0.00	0	110,337.00	
740020 - Interest-Invested Funds	379,262.84	520,200	122,680.70	24	397,519.30	
741000 - Rents	0.00	100	200.00	200	-100.00	
752800 - CA-Homeowners Tax Relief	22,496.54	153,222	22,496.54	15	130,725.46	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
777790 - Area Drainage Plan Fees	0.00	1,000	371,814.80	****	-370,814.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	1,215,850.12	1,849,188	1,215,850.12	66	633,337.88	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	584,000.00	0	584,000.00	0	-584,000.00	
Total for Appr Dept: 947420	6,714,582.49	18,136,336	7,687,453.52	42	10,448,882.48	**
Total for Fund: 25120	6,714,582.49	18,136,336	7,687,453.52	42	10,448,882.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	594,808.72	1,931,966	631,273.82	33	1,300,692.18	
701020 - Prop Tax Current Unsecured	5,230.00	82,653	82,286.92	100	366.08	
703000 - Prop Tax Prior Unsecured	0.00	4,449	0.00	0	4,449.00	
704000 - Prop Tax Current Supplemental	0.00	36,721	0.00	0	36,721.00	
705000 - Prop Tax Prior Supplemental	0.00	14,513	0.00	0	14,513.00	
740020 - Interest-Invested Funds	28,360.79	114,137	8,013.02	7	106,123.98	
752800 - CA-Homeowners Tax Relief	2,977.76	20,574	2,977.76	14	17,596.24	
767300 - Fed-Other Government Agencies	0.00	0	171,723.00	0	-171,723.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	483,016.50	797,272	483,016.50	61	314,255.50	
790010 - Other Financing Sources	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947440	1,114,393.77	3,002,285	1,379,291.02	46	1,622,993.98	**
Total for Fund: 25130	1,114,393.77	3,002,285	1,379,291.02	46	1,622,993.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,761,155.43	15,241,689	5,048,971.03	33	10,192,717.97	
701020 - Prop Tax Current Unsecured	50,611.75	650,954	658,667.21	101	-7,713.21	
703000 - Prop Tax Prior Unsecured	0.00	34,517	321.91	1	34,195.09	
704000 - Prop Tax Current Supplemental	0.00	289,207	0.00	0	289,207.00	
705000 - Prop Tax Prior Supplemental	0.00	112,600	0.00	0	112,600.00	
740020 - Interest-Invested Funds	193,037.43	400,000	58,089.80	15	341,910.20	
740040 - Interest-Other	0.00	500	171.60	34	328.40	
741000 - Rents	0.00	7,800	15,000.00	192	-7,200.00	
752800 - CA-Homeowners Tax Relief	23,497.47	162,039	23,497.47	15	138,541.53	
767300 - Fed-Other Government Agencies	0.00	0	32,410.00	0	-32,410.00	
771800 - Engineering Services	0.00	500	0.00	0	500.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	48,773.25	0	356,727.93	0	-356,727.93	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	1,638,374.06	2,255,929	1,638,374.06	73	617,554.94	
790020 - Sale Of Real Estate	0.00	5,000	0.00	0	5,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947460	6,715,449.39	19,160,735	7,832,231.01	41	11,328,503.99	**
Total for Fund: 25140	6,715,449.39	19,160,735	7,832,231.01	41	11,328,503.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,055,086.35	3,307,328	1,118,409.97	34	2,188,918.03	
701020 - Prop Tax Current Unsecured	12,367.41	141,457	145,963.39	103	-4,506.39	
703000 - Prop Tax Prior Unsecured	0.00	7,425	0.00	0	7,425.00	
704000 - Prop Tax Current Supplemental	0.00	62,847	0.00	0	62,847.00	
705000 - Prop Tax Prior Supplemental	0.00	24,221	0.00	0	24,221.00	
740020 - Interest-Invested Funds	78,424.64	141,009	26,022.10	18	114,986.90	
752800 - CA-Homeowners Tax Relief	5,162.64	35,920	5,162.64	14	30,757.36	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	34,267.00	0	-34,267.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	306,572.22	521,235	306,572.22	59	214,662.78	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947480	1,457,613.26	4,241,442	1,636,397.32	39	2,605,044.68	**
Total for Fund: 25150	1,457,613.26	4,241,442	1,636,397.32	39	2,605,044.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,309,097.53	4,363,183	1,389,464.72	32	2,973,718.28	
701020 - Prop Tax Current Unsecured	11,058.52	184,185	181,103.18	98	3,081.82	
703000 - Prop Tax Prior Unsecured	0.00	9,843	0.00	0	9,843.00	
704000 - Prop Tax Current Supplemental	0.00	81,830	0.00	0	81,830.00	
705000 - Prop Tax Prior Supplemental	0.00	32,108	0.00	0	32,108.00	
740020 - Interest-Invested Funds	84,719.06	147,072	27,377.67	19	119,694.33	
741000 - Rents	0.00	3,600	6,000.00	167	-2,400.00	
752800 - CA-Homeowners Tax Relief	6,571.14	46,770	6,571.14	14	40,198.86	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	195	0.00	0	195.00	
771920 - Sale Of Plans-Specifications	0.00	0	130.00	0	-130.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	3,500	0.00	0	3,500.00	
781660 - Redevelopment Pass Thru	658,396.15	1,128,870	658,396.15	58	470,473.85	
Total for Appr Dept: 947500	2,069,842.40	6,001,156	2,269,042.86	38	3,732,113.14	**
Total for Fund: 25160	2,069,842.40	6,001,156	2,269,042.86	38	3,732,113.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,533,364.49	4,962,960	1,627,189.82	33	3,335,770.18	
701020 - Prop Tax Current Unsecured	13,677.25	214,432	212,132.65	99	2,299.35	
703000 - Prop Tax Prior Unsecured	0.00	11,395	0.00	0	11,395.00	
704000 - Prop Tax Current Supplemental	0.00	95,268	0.00	0	95,268.00	
705000 - Prop Tax Prior Supplemental	0.00	37,171	0.00	0	37,171.00	
740020 - Interest-Invested Funds	117,887.25	215,454	39,055.10	18	176,398.90	
752800 - CA-Homeowners Tax Relief	7,669.04	54,450	7,669.04	14	46,780.96	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
777340 - Maintenance	0.00	10,000	44,800.00	448	-34,800.00	
777790 - Area Drainage Plan Fees	0.00	100,000	92,770.64	93	7,229.36	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	229,748.48	393,854	229,748.48	58	164,105.52	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947520	1,902,346.51	6,094,984	2,253,560.73	37	3,841,423.27	**
Total for Fund: 25170	1,902,346.51	6,094,984	2,253,560.73	37	3,841,423.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,992.36	36,000	3,621.70	10	32,378.30	
770100 - Special Assessments	190.79	310,000	9,378.36	3	300,621.64	
781560 - Contrib Fr Non-County Agencies	0.00	412,737	-21,595.92	-5	434,332.92	
Total for Appr Dept: 947540	9,183.15	758,737	-8,595.86	-1	767,332.86	**
Total for Fund: 25180	9,183.15	758,737	-8,595.86	-1	767,332.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	23,505.62	135,000	7,688.93	6	127,311.07	
770100 - Special Assessments	2,031.93	2,450,000	55,010.06	2	2,394,989.94	
781560 - Contrib Fr Non-County Agencies	0.00	418,462	0.00	0	418,462.00	
Total for Appr Dept: 947560	25,537.55	3,003,462	62,698.99	2	2,940,763.01	**
Total for Fund: 25190	25,537.55	3,003,462	62,698.99	2	2,940,763.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	8,309.00	21,000	3,026.51	14	17,973.49	
770100 - Special Assessments	468.24	530,000	7,279.69	1	522,720.31	
781560 - Contrib Fr Non-County Agencies	0.00	1,318,841	0.00	0	1,318,841.00	
Total for Appr Dept: 947580	8,777.24	1,869,841	10,306.20	1	1,859,534.80	**
Total for Fund: 25200	8,777.24	1,869,841	10,306.20	1	1,859,534.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
700020 - Prop Tax Current Secured	1,614,150.96	5,202,121	1,614,150.96	31	3,587,970.04
701020 - Prop Tax Current Unsecured	13,668.98	238,400	223,304.77	94	15,095.23
703000 - Prop Tax Prior Unsecured	0.00	20,400	0.00	0	20,400.00
704000 - Prop Tax Current Supplemental	0.00	81,600	0.00	0	81,600.00
705000 - Prop Tax Prior Supplemental	0.00	30,600	0.00	0	30,600.00
715070 - RDV Prty Tax, LMIH Resdul Asts	251,344.01	25,000	251,344.01	1005	-226,344.01
740020 - Interest-Invested Funds	17,342.83	100,000	359.64	0	99,640.36
741000 - Rents	1,650.00	16,788	6,475.00	39	10,313.00
741020 - Admissions	32,177.00	1,052,697	372,116.86	35	680,580.14
741080 - Exhibits	0.00	11,492	2,072.00	18	9,420.00
741260 - Land Lease	0.00	151,000	553.20	0	150,446.80
741320 - Misc Event Charges	0.00	1,256	4,138.50	329	-2,882.50
741360 - Concessions	23,575.85	234,093	126,464.69	54	107,628.31
751680 - CA-Grant Revenue	0.00	91,000	0.00	0	91,000.00
752800 - CA-Homeowners Tax Relief	8,085.12	57,120	8,085.12	14	49,034.88
752820 - CA-Suppl Homeowners Tax Relief	15.97	816	15.97	2	800.03
755680 - CA- Other Operating Grants	0.00	0	-18,784.00	0	18,784.00
771870 - Plan Review Fees	0.00	0	0.00	0	0.00
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00
774010 - Copies of Official Records	0.00	0	0.00	0	0.00
774810 - Video Production	0.00	1,200	7,425.00	619	-6,225.00
776700 - Camping	210,894.45	3,889,711	1,918,304.22	49	1,971,406.78
776710 - Day Use	5,289.00	141,654	46,281.44	33	95,372.56
776720 - Fishing	38,613.00	14,746	166,501.00	1129	-151,755.00
776740 - Recreation Fees	0.00	191,196	120.00	0	191,076.00
776760 - Reservation-Fees	616.00	275,000	846.00	0	274,154.00
777480 - Reimb Of Cost-Admin Overhead	0.00	208,032	40,847.47	20	167,184.53
777490 - Reimb Of Cost-Benefits	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	6,100.00	25,000	25,400.00	102	-400.00
777550 - Right Of Way Services	0.00	0	0.00	0	0.00
777660 - Non-Taxable Sales	290.80	25,144	5,222.44	21	19,921.56
778150 - Interfnd -Leases	0.00	2,631	1,079.00	41	1,552.00
780160 - Other Taxable Sales	3,999.87	42,852	20,011.93	47	22,840.07
780220 - Sale Of Surplus Property	1,025.00	0	1,640.00	0	-1,640.00
781000 - Contractual Revenue	289,540.94	816,000	289,540.94	35	526,459.06
781080 - Cash Over-Short	29.81	326	-659.01	-202	985.01
781120 - Rebates & Refunds	0.00	1,267	589.97	47	677.03
781220 - Contributions & Donations	10,000.00	1,562	10,141.00	649	-8,579.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
781360 - Other Misc Revenue	469.97	9,115	3,768.76	41	5,346.24
781480 - Program Revenue	7,214.00	133,135	40,335.00	30	92,800.00
781560 - Contrib Fr Non-County Agencies	0.00	46,800	45,200.00	97	1,600.00
790040 - Loss or Gain Sale Fixed Assets	1,332.50	0	10,514.00	0	-10,514.00
790500 - Operating Transfer-In	0.00	36,000	36,000.00	100	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931104	2,537,426.06	13,175,754	5,259,405.88	40	7,916,348.12

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	111.77	300	37.76	13	262.24
780180 - Sale Of Books	0.00	0	0.00	0	0.00
Total for Appr Dept: 931111	111.77	300	37.76	13	262.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741020 - Admissions	645.00	0	645.00	0	-645.00	
741080 - Exhibits	200.00	0	1,100.00	0	-1,100.00	
776760 - Reservation-Fees	14,844.00	0	127,668.20	0	-127,668.20	
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00	
781120 - Rebates & Refunds	0.00	0	215.35	0	-215.35	
781360 - Other Misc Revenue	0.00	0	55.00	0	-55.00	
Total for Appr Dept: 931180	15,689.00	0	129,883.55	0	-129,883.55	**
Total for Fund: 25400	2,553,226.83	13,176,054	5,389,327.19	41	7,786,726.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	18,600.00	0	185,765.00	0	-185,765.00
778150 - Interfnd -Leases	1,330.00	0	5,943.00	0	-5,943.00
Total for Appr Dept: 931104	19,930.00	0	191,708.00	0	-191,708.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,033.55	1,200	41.03	3	1,158.97	
741000 - Rents	0.00	325,000	0.00	0	325,000.00	
741320 - Misc Event Charges	0.00	0	0.00	0	0.00	
774810 - Video Production	0.00	0	150.00	0	-150.00	
776740 - Recreation Fees	21,455.00	341,000	134,865.00	40	206,135.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
780160 - Other Taxable Sales	63.50	1,000	725.50	73	274.50	
781080 - Cash Over-Short	0.00	0	-49.25	0	49.25	
781120 - Rebates & Refunds	0.00	0	51.00	0	-51.00	
781220 - Contributions & Donations	0.00	25,000	47.46	0	24,952.54	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	350,000	350,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931180	22,552.05	1,048,200	486,080.74	46	562,119.26	**
Total for Fund: 25420	42,482.05	1,048,200	677,788.74	65	370,411.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,845.35	6,500	604.66	9	5,895.34	
741020 - Admissions	674.00	10,430	2,508.00	24	7,922.00	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
776740 - Recreation Fees	0.00	6,051	0.00	0	6,051.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 931170	3,519.35	382,981	103,112.66	27	279,868.34	**
Total for Fund: 25430	3,519.35	382,981	103,112.66	27	279,868.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,748.70	4,000	776.53	19	3,223.47	
755190 - Off Highway Vehicle Park & Rec	0.00	90,000	52,085.33	58	37,914.67	
Total for Appr Dept: 931160	1,748.70	94,000	52,861.86	56	41,138.14	**
Total for Fund: 25440	1,748.70	94,000	52,861.86	56	41,138.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	58.14	300	20.21	7	279.79	
777730 - Fish & Game-Cc Portion	19.84	1,200	550.10	46	649.90	
Total for Appr Dept: 931103	77.98	1,500	570.31	38	929.69	**
Total for Fund: 25500	77.98	1,500	570.31	38	929.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,967.40	5,000	608.13	12	4,391.87	
741000 - Rents	4,300.00	46,244	25,075.00	54	21,169.00	
777610 - Utilities	1,497.65	10,800	6,253.12	58	4,546.88	
778170 - Interfnd -Maintenance	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931108	7,765.05	62,044	31,936.25	51	30,107.75	**
Total for Fund: 25510	7,765.05	62,044	31,936.25	51	30,107.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741020 - Admissions	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	0	0.00	0	0.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 931107	0.00	0	0.00	0	0.00 **
Total for Fund: 25520	0.00	0	0.00	0	0.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	763.26	1,000	383.71	38	616.29	
777520 - Reimbursement For Services	0.00	405,768	-3,122.80	-1	408,890.80	
781480 - Program Revenue	0.00	0	275.00	0	-275.00	
Total for Appr Dept: 931116	763.26	406,768	-2,464.09	-1	409,232.09	**
Total for Fund: 25540	763.26	406,768	-2,464.09	-1	409,232.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,606.74	60,000	5,722.95	10	54,277.05	
Total for Appr Dept: 931101	16,606.74	60,000	5,722.95	10	54,277.05	**
Total for Fund: 25550	16,606.74	60,000	5,722.95	10	54,277.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	512.00	4,772	-430.72	-9	5,202.72	
777520 - Reimbursement For Services	0.00	1,017,115	274,861.35	27	742,253.65	
Total for Appr Dept: 931150	512.00	1,021,887	274,430.63	27	747,456.37	**
Total for Fund: 25590	512.00	1,021,887	274,430.63	27	747,456.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931155	0.00	0	0.00	0	0.00	**
Total for Fund: 25600	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 931156	0.00	0	0.00	0	0.00 **
Total for Fund: 25610	0.00	0	0.00	0	0.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	350,000	0.00	0	350,000.00	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
754000 - CA-Tobacco Tax Prop.10	0.00	17,908,478	0.93	0	17,908,477.07	
92955 - Countywide Impact	1,261,310.32	0	1,261,310.32	0	-1,261,310.32	
92960 - Resilient Families	24.06	0	0.00	0	0.00	
Total for Account: 754000	1,261,334.38	17,908,478	1,261,311.25	7	16,647,166.75	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	456,718	0.00	0	456,718.00	
755870 - IMPACT	0.00	0	0.00	0	0.00	
92930 - IMPACT	14.76	0	0.00	0	0.00	
Total for Account: 755870	14.76	0	0.00	0	0.00	*
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
92940 - Dental Transformation Initiati	0.00	0	0.00	0	0.00	
Total for Account: 767280	0.00	0	0.00	0	0.00	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
92930 - IMPACT	-14.76	0	0.00	0	0.00	
92950 - Quality Early Learning	0.00	0	990.00	0	-990.00	
92960 - Resilient Families	-24.06	0	0.00	0	0.00	
Total for Account: 776455	-38.82	0	990.00	0	-990.00	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
92965 - RCOE	0.00	0	0.00	0	0.00	
Total for Account: 781360	0.00	0	0.00	0	0.00	*
781380 - PC 987.9 Reimbursement	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	200,000	0.00	0	200,000.00	
92930 - IMPACT	0.00	0	-157,958.03	0	157,958.03	
92965 - RCOE	0.00	0	315,916.06	0	-315,916.06	
Total for Account: 781480	0.00	200,000	157,958.03	79	42,041.97	*
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 938001	1,261,310.32	18,915,196	1,420,259.28	8	17,494,936.72	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938002 -- FS Impact

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	139,374.42	0	47,208.37	0	-47,208.37
Total for Appr Dept: 938002	139,374.42	0	47,208.37	0	-47,208.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission
 Approp Deptid: 938004 -- CalWorks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	2,600,000	0.00	0	2,600,000.00	
42200 - CalWorks Home Visit Initiative	0.00	0	8,011.52	0	-8,011.52	
Total for Account: 790600	0.00	2,600,000	8,011.52	0	2,591,988.48	*
 Total for Appr Dept: 938004	 0.00	 2,600,000	 8,011.52	 0	 2,591,988.48	 **
Total for Fund: 25800	1,400,684.74	21,515,196	1,475,479.17	7	20,039,716.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25808 -- IMPACT
 Approp Deptid: 938002 -- FS Impact

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755870 - IMPACT	0.00	1,523,523	0.00	0	1,523,523.00	
92930 - IMPACT	0.00	0	359,063.69	0	-359,063.69	
Total for Account: 755870	0.00	1,523,523	359,063.69	24	1,164,459.31	*
 Total for Appr Dept: 938002	 0.00	 1,523,523	 359,063.69	 24	 1,164,459.31	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25808 -- IMPACT
 Approp Deptid: 938004 -- CalWorks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,935.08	0	-2,414.27	0	2,414.27	
Total for Appr Dept: 938004	-1,935.08	0	-2,414.27	0	2,414.27	**
Total for Fund: 25808	-1,935.08	1,523,523	356,649.42	23	1,166,873.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati
 Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 938001	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati
 Approp Deptid: 938003 -- Dental Transformation Intiati

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767280 - Fed-Federal Revenue	0.00	3,748,011	0.00	0	3,748,011.00	
42210 - Dental Transformation Initiativ	564,757.94	0	1,137,204.11	0	-1,137,204.11	
Total for Account: 767280	564,757.94	3,748,011	1,137,204.11	30	2,610,806.89	*
 Total for Appr Dept: 938003	 564,757.94	 3,748,011	 1,137,204.11	 30	 2,610,806.89	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25809 -- Dental Transformation Initiati
 Approp Deptid: 938004 -- CalWorks

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,914.76	0	-2,901.11	0	2,901.11
Total for Appr Dept: 938004	-1,914.76	0	-2,901.11	0	2,901.11 **
Total for Fund: 25809	562,843.18	3,748,011	1,134,303.00	30	2,613,708.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-14,398.65	1	-14,616.82	****	14,617.82
752200 - CA-Construction	0.00	1	-1,234,906.00	****	1,234,907.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	0.00	0	1.00
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00
777290 - Interdepartmental Support	228.96	0	228,253.92	0	-228,253.92
777520 - Reimbursement For Services	887,682.31	27,237,750	5,842,371.51	21	21,395,378.49
778280 - Interfnd -Reimb For Service	147,057.00	23,642,519	7,888,860.80	33	15,753,658.20
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	235,114.49	1	460,230.07	****	-460,229.07
790600 - Contrib Fr Other County Funds	0.00	1	229,390.33	****	-229,389.33
Total for Appr Dept: 7200800000	1,255,684.11	51,208,440	13,399,583.81	26	37,808,856.19 **
Total for Fund: 30100	1,255,684.11	51,208,440	13,399,583.81	26	37,808,856.19 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,651.63	40	570.95	1427	-530.95	
741040 - Building Use	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 1105100000	1,651.63	360,040	570.95	0	359,469.05	**
Total for Fund: 30120	1,651.63	360,040	570.95	0	359,469.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund
 Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	0	200,000.00	0	-200,000.00
Total for Appr Dept: 2700100000	0.00	0	200,000.00	0	-200,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	80,000.00	0	-80,000.00	
Total for Appr Dept: 2700200000	0.00	0	80,000.00	0	-80,000.00	**
Total for Fund: 30300	0.00	0	280,000.00	0	-280,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,479.20	15,000	2,149.12	14	12,850.88	
777170 - Developer Mitigation	0.00	115,000	109,842.75	96	5,157.25	
Total for Appr Dept: 1103500000	6,479.20	130,000	111,991.87	86	18,008.13	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	272,316.04	500,000	98,144.38	20	401,855.62	
777170 - Developer Mitigation	281,716.50	5,000,000	2,644,258.40	53	2,355,741.60	
Total for Appr Dept: 1103700000	554,032.54	5,500,000	2,742,402.78	50	2,757,597.22	**
Total for Fund: 30500	560,511.74	5,630,000	2,854,394.65	51	2,775,605.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	227,797.76	80,000	60,769.37	76	19,230.63	
752200 - CA-Construction	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	7,000,000	0.00	0	7,000,000.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	720,000	0.00	0	720,000.00	
Total for Appr Dept: 1104200000	227,797.76	7,800,000	60,769.37	1	7,739,230.63	**
Total for Fund: 30700	227,797.76	7,800,000	60,769.37	1	7,739,230.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	5,873.77	0	-5,873.77	
Total for Appr Dept: 925002	0.00	0	5,873.77	0	-5,873.77	**
Total for Fund: 31010	0.00	0	5,873.77	0	-5,873.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,147.18	0	-1,147.18	
Total for Appr Dept: 925002	0.00	0	1,147.18	0	-1,147.18	**
Total for Fund: 31095	0.00	0	1,147.18	0	-1,147.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	17,918.95	0	42,430.80	0	-42,430.80	
Total for Appr Dept: 925002	17,918.95	0	42,430.80	0	-42,430.80	**
Total for Fund: 31115	17,918.95	0	42,430.80	0	-42,430.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	35,316,366	0.00	0	35,316,366.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	35,316,366	0.00	0	35,316,366.00	**
Total for Fund: 31540	0.00	35,316,366	0.00	0	35,316,366.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,079.57	9,342	1,154.45	12	8,187.55
Total for Appr Dept: 914301	4,079.57	9,342	1,154.45	12	8,187.55 **
Total for Fund: 31550	4,079.57	9,342	1,154.45	12	8,187.55 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,599.81	14,976	2,280.46	15	12,695.54	
Total for Appr Dept: 914501	6,599.81	14,976	2,280.46	15	12,695.54	**
Total for Fund: 31555	6,599.81	14,976	2,280.46	15	12,695.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	0.00	0	0.00	0	0.00	**
Total for Fund: 31560	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,274.67	15,000	4,586.90	31	10,413.10	
Total for Appr Dept: 915201	13,274.67	15,000	4,586.90	31	10,413.10	**
Total for Fund: 31570	13,274.67	15,000	4,586.90	31	10,413.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	9,827.78	19,576	3,870.73	20	15,705.27	
781640 - Special District Income	28,112.00	59,501	618,629.00	1040	-559,128.00	
Total for Appr Dept: 3130500000	37,939.78	79,077	622,499.73	787	-543,422.73	**
Total for Fund: 31600	37,939.78	79,077	622,499.73	787	-543,422.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,790.05	33,121	12,399.89	37	20,721.11	
781640 - Special District Income	35,152.00	510,465	218,216.14	43	292,248.86	
Total for Appr Dept: 3130500000	50,942.05	543,586	230,616.03	42	312,969.97	**
Total for Fund: 31610	50,942.05	543,586	230,616.03	42	312,969.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	35,693.42	80,917	11,906.46	15	69,010.54	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130500000	35,693.42	80,917	11,906.46	15	69,010.54	**
Total for Fund: 31640	35,693.42	80,917	11,906.46	15	69,010.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	550.73	476	489.66	103	-13.66	
790600 - Contrib Fr Other County Funds	107,937.36	875,000	468,953.20	54	406,046.80	
Total for Appr Dept: 3130500000	108,488.09	875,476	469,442.86	54	406,033.14	**
Total for Fund: 31650	108,488.09	875,476	469,442.86	54	406,033.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	456.11	579	73.54	13	505.46	
790600 - Contrib Fr Other County Funds	218,944.12	2,320,000	900,988.11	39	1,419,011.89	
Total for Appr Dept: 3130500000	219,400.23	2,320,579	901,061.65	39	1,419,517.35	**
Total for Fund: 31690	219,400.23	2,320,579	901,061.65	39	1,419,517.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,341.31	3,266	414.70	13	2,851.30	
781640 - Special District Income	0.00	6,080	0.00	0	6,080.00	
Total for Appr Dept: 3130500000	1,341.31	9,346	414.70	4	8,931.30	**
Total for Fund: 31693	1,341.31	9,346	414.70	4	8,931.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	821.38	1,864	283.82	15	1,580.18	
Total for Appr Dept: 912601	821.38	1,864	283.82	15	1,580.18	**
Total for Fund: 32720	821.38	1,864	283.82	15	1,580.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	276.55	628	95.55	15	532.45	
Total for Appr Dept: 914601	276.55	628	95.55	15	532.45	**
Total for Fund: 32730	276.55	628	95.55	15	532.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,989.85	21,729	3,256.12	15	18,472.88	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	7,989.85	21,729	3,256.12	15	18,472.88	**
Total for Fund: 32740	7,989.85	21,729	3,256.12	15	18,472.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.02	0	-0.02	
Total for Appr Dept: 1100100000	0.01	0	0.02	0	-0.02	**
Total for Fund: 32750	0.01	0	0.02	0	-0.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	112,322.12	0	-112,322.12	
Total for Appr Dept: 928001	0.00	0	112,322.12	0	-112,322.12	**
Total for Fund: 32910	0.00	0	112,322.12	0	-112,322.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	82.99	350	28.67	8	321.33	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
790600 - Contrib Fr Other County Funds	0.00	1,640,000	0.00	0	1,640,000.00	
Total for Appr Dept: 947100	82.99	1,640,850	28.67	0	1,640,821.33	**
Total for Fund: 33000	82.99	1,640,850	28.67	0	1,640,821.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	9,130.79	10,000	2,738.61	27	7,261.39	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931105	9,130.79	10,000	2,738.61	27	7,261.39	**
Total for Fund: 33100	9,130.79	10,000	2,738.61	27	7,261.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,135.71	30,000	315.60	1	29,684.40	
751680 - CA-Grant Revenue	0.00	2,081,000	0.00	0	2,081,000.00	
754300 - CA-Capital Grants and Contrib	0.00	0	-764,714.00	0	764,714.00	
755680 - CA- Other Operating Grants	0.00	0	-121,000.00	0	121,000.00	
Total for Appr Dept: 931121	3,135.71	2,111,000	-885,398.40	-42	2,996,398.40	**
Total for Fund: 33110	3,135.71	2,111,000	-885,398.40	-42	2,996,398.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,033.47	0	-1,050.69	0	1,050.69
Total for Appr Dept: 931122	2,033.47	0	-1,050.69	0	1,050.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	15,000	0.00	0	15,000.00	
790600 - Contrib Fr Other County Funds	0.00	2,913,868	0.00	0	2,913,868.00	
Total for Appr Dept: 931800	0.00	2,928,868	0.00	0	2,928,868.00	**
Total for Fund: 33120	2,033.47	2,928,868	-1,050.69	-0	2,929,918.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,036.81	69,784	9,801.67	14	59,982.33	
770030 - Prop Tax Colln Fees R&T 95.2	1,385,982.92	3,926,241	1,385,982.92	35	2,540,258.08	
790500 - Operating Transfer-In	0.00	10,000,000	0.00	0	10,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 1200400000	1,406,019.73	13,996,025	5,395,784.59	39	8,600,240.41	**
Total for Fund: 33600	1,406,019.73	13,996,025	5,395,784.59	39	8,600,240.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	1,009.74	0	-1,009.74
Total for Appr Dept: 930001	0.00	0	1,009.74	0	-1,009.74 **
Total for Fund: 33800	0.00	0	1,009.74	0	-1,009.74 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	63,878.81	0	-63,878.81
Total for Appr Dept: 930001	0.00	0	63,878.81	0	-63,878.81 **
Total for Fund: 33805	0.00	0	63,878.81	0	-63,878.81 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51,304.96	100,000	59,476.15	59	40,523.85	
740040 - Interest-Other	0.00	50,000	124,389.72	249	-74,389.72	
778410 - Interfund-Admin Services	3,036,104.43	40,435,815	17,175,824.47	42	23,259,990.53	
781560 - Contrib Fr Non-County Agencies	0.00	0	30,341,047.05	0	-30,341,047.05	
Total for Appr Dept: 1104000000	3,087,409.39	40,585,815	47,700,737.39	118	-7,114,922.39	**
Total for Fund: 35000	3,087,409.39	40,585,815	47,700,737.39	118	-7,114,922.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,488.45	25,071,692	3,269,702.10	13	21,801,989.90	
777520 - Reimbursement For Services	0.00	15,500	357,346.00	2305	-341,846.00	
778390 - Interfund - Rent CORAL	490,518.75	10,813,069	7,516,087.06	70	3,296,981.94	
781560 - Contrib Fr Non-County Agencies	0.00	720,331	495,397.00	69	224,934.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	1,397,067.20	53,924,451	38,636,321.13	72	15,288,129.87	
Total for Appr Dept: 925001	1,889,074.40	90,545,043	50,274,853.29	56	40,270,189.71	**
Total for Fund: 35900	1,889,074.40	90,545,043	50,274,853.29	56	40,270,189.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	107,419.15	0	-107,419.15	
741000 - Rents	0.00	0	19,926,911.07	0	-19,926,911.07	
790500 - Operating Transfer-In	0.00	0	5,873.77	0	-5,873.77	
Total for Appr Dept: 925002	0.00	0	20,040,203.99	0	-20,040,203.99	**
Total for Fund: 36040	0.00	0	20,040,203.99	0	-20,040,203.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	16.48	0	543.40	0	-543.40	
Total for Appr Dept: 925002	16.48	0	543.40	0	-543.40	**
Total for Fund: 36060	16.48	0	543.40	0	-543.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	60.65	0	150.75	0	-150.75	
741000 - Rents	700,000.00	0	700,000.00	0	-700,000.00	
Total for Appr Dept: 925002	700,060.65	0	700,150.75	0	-700,150.75	**
Total for Fund: 36180	700,060.65	0	700,150.75	0	-700,150.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	7,790.48	0	-7,790.48	
741000 - Rents	0.00	0	560,564.00	0	-560,564.00	
Total for Appr Dept: 925002	0.00	0	568,354.48	0	-568,354.48	**
Total for Fund: 36210	0.00	0	568,354.48	0	-568,354.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	1,417.59	0	3,031.44	0	-3,031.44
Total for Appr Dept: 925002	1,417.59	0	3,031.44	0	-3,031.44 **
Total for Fund: 36220	1,417.59	0	3,031.44	0	-3,031.44 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,087.30	0	9,735.79	0	-9,735.79	
741000 - Rents	69,150.79	0	207,452.37	0	-207,452.37	
Total for Appr Dept: 925002	72,238.09	0	217,188.16	0	-217,188.16	**
Total for Fund: 36230	72,238.09	0	217,188.16	0	-217,188.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.02	0	-0.02	
740100 - Investment Income	0.00	0	16,693.07	0	-16,693.07	
Total for Appr Dept: 925002	0.02	0	16,693.09	0	-16,693.09	**
Total for Fund: 36250	0.02	0	16,693.09	0	-16,693.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	46.38	0	1,528.86	0	-1,528.86	
Total for Appr Dept: 925002	46.38	0	1,528.86	0	-1,528.86	**
Total for Fund: 36260	46.38	0	1,528.86	0	-1,528.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.02	0	0.00	0	0.00
740100 - Investment Income	0.00	0	5,510.32	0	-5,510.32
Total for Appr Dept: 928001	0.02	0	5,510.32	0	-5,510.32 **
Total for Fund: 36270	0.02	0	5,510.32	0	-5,510.32 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	8,501.81	0	-8,501.81	
Total for Appr Dept: 925002	0.00	0	8,501.81	0	-8,501.81	**
Total for Fund: 36280	0.00	0	8,501.81	0	-8,501.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	5,704.04	0	17,252.40	0	-17,252.40	
741000 - Rents	225,895.10	0	677,685.30	0	-677,685.30	
Total for Appr Dept: 925002	231,599.14	0	694,937.70	0	-694,937.70	**
Total for Fund: 36290	231,599.14	0	694,937.70	0	-694,937.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	94,319.99	0	-10,413.27	0	10,413.27	
790500 - Operating Transfer-In	0.00	3,003,600	0.00	0	3,003,600.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	94,319.99	3,263,600	-10,413.27	-0	3,274,013.27	**
Total for Fund: 37050	94,319.99	3,263,600	-10,413.27	-0	3,274,013.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.04	0	0.01	0	-0.01	
740100 - Investment Income	0.00	0	22,105.90	0	-22,105.90	
Total for Appr Dept: 941001	0.04	0	22,105.91	0	-22,105.91	**
Total for Fund: 37150	0.04	0	22,105.91	0	-22,105.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37160 -- IETSA Bond Series 2019
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	22,470.26	0	-22,470.26	
778410 - Interfund-Admin Services	0.00	0	232,574.41	0	-232,574.41	
Total for Appr Dept: 941001	0.00	0	255,044.67	0	-255,044.67	**
Total for Fund: 37160	0.00	0	255,044.67	0	-255,044.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	5,434.23	0	-5,434.23
741000 - Rents	0.00	0	403,286.08	0	-403,286.08
Total for Appr Dept: 927001	0.00	0	408,720.31	0	-408,720.31 **
Total for Fund: 37300	0.00	0	408,720.31	0	-408,720.31 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	7.36	0	-7.36	
Total for Appr Dept: 928001	0.00	0	7.36	0	-7.36	**
Total for Fund: 37420	0.00	0	7.36	0	-7.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	0.49	0	-0.49
741000 - Rents	0.00	0	0.50	0	-0.50
Total for Appr Dept: 930001	0.00	0	0.99	0	-0.99 **
Total for Fund: 37430	0.00	0	0.99	0	-0.99 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	71.47	0	-71.47	
Total for Appr Dept: 930001	0.00	0	71.47	0	-71.47	**
Total for Fund: 37435	0.00	0	71.47	0	-71.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.00	0	2.33	0	-2.33
Total for Appr Dept: 930001	0.00	0	2.33	0	-2.33 **
Total for Fund: 37440	0.00	0	2.33	0	-2.33 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	366.17	800	451.60	56	348.40	
790600 - Contrib Fr Other County Funds	0.00	2,830,000	2,522,250.00	89	307,750.00	
Total for Appr Dept: 947350	366.17	2,830,800	2,522,701.60	89	308,098.40	**
Total for Fund: 38530	366.17	2,830,800	2,522,701.60	89	308,098.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,857.97	4,120	1,364.34	33	2,755.66	
777520 - Reimbursement For Services	7,200.00	49,440	43,600.00	88	5,840.00	
Total for Appr Dept: 980502	11,057.97	53,560	44,964.34	84	8,595.66	**
Total for Fund: 39810	11,057.97	53,560	44,964.34	84	8,595.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	46,348.32	352,770	350,640.85	99	2,129.15
741000 - Rents	38,527.43	447,755	231,164.58	52	216,590.42
741520 - Vending Machines	284.35	4,702	4,589.96	98	112.04
750340 - CA-State Revenue	1,334,695.00	4,100,000	3,418,028.34	83	681,971.66
751200 - CA-Health Programs	47,841.96	0	713,318.48	0	-713,318.48
751260 - CA-SB 1732	0.00	9,261,363	3,858,901.25	42	5,402,461.75
751270 - CA-SB855	0.00	72,806,928	34,882,048.18	48	37,924,879.82
751290 - AB-915	0.00	18,707,327	8,480,536.99	45	10,226,790.01
751500 - CA-Realignment-Health	0.00	2,347,166	1,062,344.28	45	1,284,821.72
751640 - CA-Traditional Medi-Cal	78,409.63	1,482,849	761,105.00	51	721,744.00
751660 - CA-Managed Care Medi-Cal	0.00	128,820,720	42,881,674.86	33	85,939,045.14
755320 - CA-Misc State Reimbursements	0.00	0	988,978.05	0	-988,978.05
767280 - Fed-Federal Revenue	0.00	2,564,753	1,072,278.01	42	1,492,474.99
769200 - Oth Gov-City Governments	0.00	0	3,838,288.33	0	-3,838,288.33
771430 - Legal Services	275.00	0	550.00	0	-550.00
772810 - Court Fees & Costs	0.00	0	1,100.00	0	-1,100.00
772870 - Reimb From Trial Court Funding	0.00	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	249,732	120,151.53	48	129,580.47
775720 - California children's services	0.00	11,725,146	20,752,680.18	177	-9,027,534.18
776100 - Contractual Adjustments	147,838.00	0	-593,505,059.19	0	593,505,059.19
776335 - Indigent-Non-County	0.00	0	8,287,053.00	0	-8,287,053.00
776340 - Non-Patient Food Sales	113,204.48	1,830,998	857,454.32	47	973,543.68
776345 - Supplies Sold to Non-Patients	0.00	3,176	1,249.56	39	1,926.44
776350 - Drugs Sold to Non-Patients	1,271,162.95	10,065,609	5,364,542.87	53	4,701,066.13
776355 - Provision for Bad Debts	0.00	0	-17,929,551.90	0	17,929,551.90
776410 - Capitation Premium-Medi/Cal	-74,967.26	3,184,931	1,998,336.13	63	1,186,594.87
776415 - Traditional Self Pay	0.00	426,659	18,247,618.84	4277	-17,820,959.84
776420 - Traditional Private Coverage	0.00	19,686,137	28,292,250.07	144	-8,606,113.07
776425 - Traditional Worker's Compensat	0.00	3,883,265	4,266,686.74	110	-383,421.74
776430 - Traditional Medicare	0.00	47,187,748	92,332,764.08	196	-45,145,016.08
776435 - Traditional Medi-Cal	0.00	58,033,524	155,828,158.11	269	-97,794,634.11
776440 - Traditional Other Governments	0.00	87,310,783	65,318,953.52	75	21,991,829.48
776445 - Traditional County Indigent	0.00	0	9,784,520.08	0	-9,784,520.08
776450 - Medi-Cal Managed Care	0.00	51,969,304	246,019,479.37	473	-194,050,175.37
776455 - Rebates & Refunds	1,385.00	1,677,394	651,829.73	39	1,025,564.27
776460 - Medical Records Abstract Sales	1,921.34	10,137	7,679.16	76	2,457.84
776465 - Other Third Parties	0.00	2,430,612	8,233,891.62	339	-5,803,279.62
776475 - Medi-Care Managed Care	0.00	39,865,893	73,289,326.78	184	-33,423,433.78

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776480 - Private Coverage Managed Care	0.00	32,853,158	31,333,281.96	95	1,519,876.04
776500 - Seminar & Tuition Fees	10.00	7,092	2,775.00	39	4,317.00
777700 - Research Reimb	3,777.00	121,217	70,899.30	58	50,317.70
781080 - Cash Over-Short	-13.33	0	-131.02	0	131.02
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	2,000,000	0.00	0	2,000,000.00
781280 - Employee Reimbursement	57,736.83	14,820	596,969.13	4028	-582,149.13
781360 - Other Misc Revenue	51,238.48	1,506,991	494,623.86	33	1,012,367.14
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
781720 - Salary Reimbursement	-59,097.25	7,243,920	85,252.28	1	7,158,667.72
781780 - Finance Charge on Pt Accts Rec	8,788.46	142,542	46,903.29	33	95,638.71
781800 - Parking Revenue	1,205.00	13,231	10,570.32	80	2,660.68
781850 - Grants-Nongovtl Agencies	-123,116.06	423,197	251,230.40	59	171,966.60
782000 - Tobacco Tax Settlement	475.00	0	4,451,819.96	0	-4,451,819.96
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	3,276,892	0.00	0	3,276,892.00
790600 - Contrib Fr Other County Funds	0.00	20,573,911	0.00	0	20,573,911.00
Total for Appr Dept: 4300100000	2,947,930.33	648,614,352	268,109,756.24	41	380,504,595.76 **
Total for Fund: 40050	2,947,930.33	648,614,352	268,109,756.24	41	380,504,595.76 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40070 -- Community Based Clinic
 Approp Deptid: 4300400000 -- Rvsd Co Mobile Health Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.73	0	0.94	0	-0.94	
Total for Appr Dept: 4300400000	2.73	0	0.94	0	-0.94	**
Total for Fund: 40070	2.73	0	0.94	0	-0.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40080 -- School Based Clinic
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2.78	0	0.97	0	-0.97	
Total for Appr Dept: 4300500000	2.78	0	0.97	0	-0.97	**
Total for Fund: 40080	2.78	0	0.97	0	-0.97	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-129,955.24	0	-66,394.49	0	66,394.49
741000 - Rents	28,808.47	395,546	167,230.54	42	228,315.46
751210 - CA-Medi-cal	0.00	0	0.00	0	0.00
751250 - CA-Family Planning	0.00	1,000,000	0.00	0	1,000,000.00
751270 - CA-SB855	0.00	500,000	0.00	0	500,000.00
751500 - CA-Realignment-Health	86,642.87	0	430,765.77	0	-430,765.77
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	40,116.00	0	-40,116.00
755680 - CA- Other Operating Grants	0.00	0	124,616.00	0	-124,616.00
762040 - Fed- Health Grants	0.00	941,066	283,706.31	30	657,359.69
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
772870 - Reimb From Trial Court Funding	30.00	0	480.00	0	-480.00
774520 - Capitated Medi-Cal	1,060,456.50	20,733,828	5,213,022.00	25	15,520,806.00
774760 - Reimb For Health Svc-Physicals	0.00	1	1,217,810.00	****	-1,217,809.00
774900 - Other 3rd Parties	0.00	260,000	44,389.00	17	215,611.00
774940 - Health fees	0.00	1	0.00	0	1.00
774950 - CHDP Patients	0.00	0	0.00	0	0.00
775010 - Wellness Incentive	0.00	8,485,653	0.00	0	8,485,653.00
776100 - Contractual Adjustments	-270.42	1	83,096.65	****	-83,095.65
776260 - Medi Care Patients	0.00	1,200,000	104,578.00	9	1,095,422.00
776270 - Medi-Cal Patients	0.00	40,505,680	1,512,749.00	4	38,992,931.00
776290 - Mia	0.00	70,000	0.00	0	70,000.00
776310 - Private Patients	0.00	150,000	499.00	0	149,501.00
776350 - Drugs Sold to Non-Patients	0.00	4,360,898	0.00	0	4,360,898.00
776354 - 340B Program Revenue	376,267.44	0	817,912.38	0	-817,912.38
776355 - Provision for Bad Debts	0.00	7,291,867	0.00	0	7,291,867.00
776415 - Traditional Self Pay	0.00	160,000	55,642.00	35	104,358.00
777520 - Reimbursement For Services	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	1	0.00	0	1.00
781080 - Cash Over-Short	-7.05	0	6.29	0	-6.29
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	8,293.40	1	20,767.67	****	-20,766.67
781480 - Program Revenue	0.00	1	872,263.97	****	-872,262.97
781560 - Contrib Fr Non-County Agencies	0.00	1	0.00	0	1.00
781760 - AR Bad Debt Recovered	0.00	0	5.00	0	-5.00
781850 - Grants-Nongovt1 Agencies	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	8,000,000	0.00	0	8,000,000.00	
Total for Appr Dept: 4300600000	1,430,265.97	94,054,550	10,923,261.09	12	83,131,288.91	**
Total for Fund: 40090	1,430,265.97	94,054,550	10,923,261.09	12	83,131,288.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	818,418.01	900,611	288,870.51	32	611,740.49
740040 - Interest-Other	0.00	310,433	0.00	0	310,433.00
741260 - Land Lease	14,254.01	305,383	201,769.12	66	103,613.88
751600 - CA-Other Aid to Health	105,830.00	116,708	105,830.00	91	10,878.00
755680 - CA- Other Operating Grants	0.00	345,000	556,918.16	161	-211,918.16
771920 - Sale Of Plans-Specifications	0.00	426	0.00	0	426.00
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00
775900 - Disposal Fees	6,496,032.23	97,090,265	35,521,060.99	37	61,569,204.01
99900 - Administration	749,214.83	0	5,260,012.87	0	-5,260,012.87
Total for Account: 775900	7,245,247.06	97,090,265	40,781,073.86	42	56,309,191.14 *
775920 - Gas to Energy Sales	0.00	0	0.00	0	0.00
777070 - Fuel Sales	106.13	27,115	24,306.34	90	2,808.66
777180 - Development Fees	0.00	50,075	4,863.74	10	45,211.26
99910 - Engineering	197,073.29	0	213,460.79	0	-213,460.79
99960 - Planning	5,507.38	0	39,286.84	0	-39,286.84
Total for Account: 777180	202,580.67	50,075	257,611.37	514	-207,536.37 *
777450 - Reimb For Site Closure	0.00	346,500	0.00	0	346,500.00
780040 - Sale Of Miscellaneous Matls	8,561.50	41,854	18,864.50	45	22,989.50
99900 - Administration	0.00	0	550.00	0	-550.00
99960 - Planning	12.00	0	852.00	0	-852.00
Total for Account: 780040	8,573.50	41,854	20,266.50	48	21,587.50 *
780160 - Other Taxable Sales	0.00	0	0.00	0	0.00
780240 - Sales-Gas & Oil Franchise Fees	0.00	140,657	96,344.62	68	44,312.38
781080 - Cash Over-Short	0.10	754	322.10	43	431.90
99900 - Administration	73.07	0	84.27	0	-84.27
Total for Account: 781080	73.17	754	406.37	54	347.63 *
781120 - Rebates & Refunds	36,241.98	92,458	85,114.37	92	7,343.63
99930 - Environmental	0.00	0	32,000.00	0	-32,000.00
Total for Account: 781120	36,241.98	92,458	117,114.37	127	-24,656.37 *
781180 - Judgments	75.68	8,859	75.68	1	8,783.32
781360 - Other Misc Revenue	600.00	433,788	35,066.78	8	398,721.22
781680 - Administrative Charges	12,387.99	86,338	64,023.17	74	22,314.83
99900 - Administration	1,371.26	0	12,627.71	0	-12,627.71

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781680	13,759.25	86,338	76,650.88	89	9,687.12	*
781840 - Sale of Scrap and Waste	24,811.42	284,633	189,765.87	67	94,867.13	
790040 - Loss or Gain Sale Fixed Assets	156,788.75	0	158,326.25	0	-158,326.25	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	156,788.75	0	158,326.25	0	-158,326.25	*
790060 - Sale Of Equipment	0.00	0	87.12	0	-87.12	
99910 - Engineering	0.00	0	662.81	0	-662.81	
Total for Account: 790060	0.00	0	749.93	0	-749.93	*
 Total for Appr Dept: 4500100000	 8,627,359.63	 100,881,857	 42,911,146.61	 43	 57,970,710.39	 **
Total for Fund: 40200	8,627,359.63	100,881,857	42,911,146.61	43	57,970,710.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,067.54	12,300	694.82	6	11,605.18	
781720 - Salary Reimbursement	0.00	2,232,595	640,313.54	29	1,592,281.46	
Total for Appr Dept: 943001	4,067.54	2,244,895	641,008.36	29	1,603,886.64	**
Total for Fund: 40250	4,067.54	2,244,895	641,008.36	29	1,603,886.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water
 Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,332.05	2,069	470.55	23	1,598.45	
770100 - Special Assessments	0.00	44,000	0.00	0	44,000.00	
775930 - Sanitation Services	401.64	20,640	7,612.04	37	13,027.96	
777190 - Domestic Water Services	8,738.47	140,000	65,884.39	47	74,115.61	
777640 - Water Connection Fees	72.89	12,000	1,860.27	16	10,139.73	
Total for Appr Dept: 912211	10,545.05	218,709	75,827.25	35	142,881.75	**
Total for Fund: 40400	10,545.05	218,709	75,827.25	35	142,881.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,057.99	5,702	1,057.99	19	4,644.01	
701020 - Prop Tax Current Unsecured	2.82	181	145.02	80	35.98	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	69	0.00	0	69.00	
705000 - Prop Tax Prior Supplemental	0.00	40	0.00	0	40.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	1,147.73	2,285	430.20	19	1,854.80	
752800 - CA-Homeowners Tax Relief	5.53	50	5.53	11	44.47	
752820 - CA-Suppl Homeowners Tax Relief	0.01	1	0.01	1	0.99	
770100 - Special Assessments	0.00	19,860	0.00	0	19,860.00	
775930 - Sanitation Services	5,576.81	75,000	32,788.34	44	42,211.66	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777190 - Domestic Water Services	6,278.15	85,000	39,288.49	46	45,711.51	
777640 - Water Connection Fees	96.55	3,000	760.69	25	2,239.31	
781000 - Contractual Revenue	8,864.34	19,000	8,864.34	47	10,135.66	
Total for Appr Dept: 906203	23,029.93	210,199	83,340.61	40	126,858.39	**
Total for Fund: 40440	23,029.93	210,199	83,340.61	40	126,858.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
767220 - Fed- Other Operating Grants	1,284,586.11	14,467,319	5,156,630.87	36	9,310,688.13	
Total for Appr Dept: 1900400000	1,284,586.11	14,467,419	5,156,630.87	36	9,310,788.13	**
Total for Fund: 40600	1,284,586.11	14,467,419	5,156,630.87	36	9,310,788.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	2,478.78	12,000	846.83	7	11,153.17	
772050 - Photogrammetry Fees	0.00	284,389	3,058.38	1	281,330.62	
772070 - Photo Sales-Services	0.00	2,000	230.00	12	1,770.00	
772080 - Flight Photo Surcharge	0.00	200	18.00	9	182.00	
780040 - Sale Of Miscellaneous Matls	0.00	25,000	5,676.00	23	19,324.00	
98500 - Administration	792.00	0	14,520.00	0	-14,520.00	
Total for Account: 780040	792.00	25,000	20,196.00	81	4,804.00	*
 Total for Appr Dept: 947120	 3,270.78	 323,589	 24,349.21	 8	 299,239.79	 **
Total for Fund: 40650	3,270.78	323,589	24,349.21	8	299,239.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	27,184.46	95,000	8,762.44	9	86,237.56	
771830 - Improvement Plan Check Fees	132,640.74	2,000,000	416,061.41	21	1,583,938.59	
771930 - Deposit Based Fee Draws	9,566.24	271,441	48,995.70	18	222,445.30	
772130 - Reversion to Acreage	5,203.24	97,500	19,737.87	20	77,762.13	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
781760 - AR Bad Debt Recovered	0.00	20,000	0.00	0	20,000.00	
Total for Appr Dept: 947140	174,594.68	2,483,941	493,557.42	20	1,990,383.58	**
Total for Fund: 40660	174,594.68	2,483,941	493,557.42	20	1,990,383.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,418.69	10,000	1,039.03	10	8,960.97	
772180 - Inspections	33,035.54	526,000	116,613.09	22	409,386.91	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947160	35,454.23	536,000	117,652.12	22	418,347.88	**
Total for Fund: 40670	35,454.23	536,000	117,652.12	22	418,347.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	291.54	0	100.73	0	-100.73
777870 - RMAP Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	291.54	0	100.73	0	-100.73 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200500000 -- Archives

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777870 - RMAP Services	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1200500000	0.00	0	0.00	0	0.00	**
Total for Fund: 45100	291.54	0	100.73	0	-100.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	19,136.69	66,329	-5,840.22	-9	72,169.22	
777070 - Fuel Sales	765,736.68	8,948,722	3,950,203.88	44	4,998,518.12	
777270 - Fleet Daily Rentals	107,282.60	1,605,966	670,815.38	42	935,150.62	
777340 - Maintenance	590,226.35	9,629,908	3,833,422.82	40	5,796,485.18	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	202,271	0.00	0	202,271.00	
777580 - Support Services	0.00	242,400	42.00	0	242,358.00	
777620 - Vehicle Cost Recovery	761,902.55	12,253,642	3,615,892.05	30	8,637,749.95	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781300 - Insurance Claims	100.00	500	250.00	50	250.00	
781360 - Other Misc Revenue	0.00	500	-643.08	-129	1,143.08	
781480 - Program Revenue	0.00	3,450	0.00	0	3,450.00	
781680 - Administrative Charges	29,474.48	398,857	146,038.55	37	252,818.45	
781840 - Sale of Scrap and Waste	190.70	2,838	3,464.78	122	-626.78	
790040 - Loss or Gain Sale Fixed Assets	0.00	988,000	0.00	0	988,000.00	
790050 - Sale Of Automotive Equipment	155,821.50	0	432,694.75	0	-432,694.75	
Total for Appr Dept: 7300500000	2,429,871.55	34,343,883	12,646,340.91	37	21,697,542.09	**
Total for Fund: 45300	2,429,871.55	34,343,883	12,646,340.91	37	21,697,542.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	58,091.29	0	-10,829.83	0	10,829.83	
741000 - Rents	0.00	0	0.00	0	0.00	
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00	
770630 - RCIT Data Center	73,612.80	1,059,698	388,544.00	37	671,154.00	
770640 - Telecom Service-Labor	0.00	0	0.00	0	0.00	
770650 - RCIT Departmental Applications	647,627.34	9,821,165	4,033,181.34	41	5,787,983.66	
770700 - DP Software Application	0.00	619,147	0.00	0	619,147.00	
770820 - Communication Svc-Telephone	169,725.40	0	244,479.24	0	-244,479.24	
770840 - RCIT Pass-Thru Support	48,309.34	1,030,730	351,639.73	34	679,090.27	
770900 - Comm Eng Labor-Infra/Voice	0.00	0	0.00	0	0.00	
770950 - Tel Svc-Equip	0.00	337,674	66,381.00	20	271,293.00	
99900 - Administration	0.00	0	178.64	0	-178.64	
Total for Account: 770950	0.00	337,674	66,559.64	20	271,114.36	*
770960 - Tel Svc-Labor	0.00	0	0.00	0	0.00	
771090 - RCIT Enterprise Allocation	-118,519.00	73,319,224	31,233,422.78	43	42,085,801.22	
771100 - RCIT Device Public	0.00	0	0.00	0	0.00	
771110 - RCIT Physical Server Support	0.00	0	1,150.75	0	-1,150.75	
771120 - RCIT Virtual Server Support	0.00	0	0.00	0	0.00	
771130 - RCIT LaserFiche	16,157.66	214,992	102,220.95	48	112,771.05	
98600 - Fire Protection - Forest	0.00	0	-5,274.99	0	5,274.99	
Total for Account: 771130	16,157.66	214,992	96,945.96	45	118,046.04	*
771140 - RCIT MS Dynamics	13,327.53	159,930	79,965.66	50	79,964.34	
771150 - RCIT Property System Support	157,613.79	1,891,365	945,682.74	50	945,682.26	
771310 - RCIT Device Support	0.00	0	0.00	0	0.00	
777280 - Info Svcs Charges-Lease Pmts	0.00	690,418	0.00	0	690,418.00	
777520 - Reimbursement For Services	0.00	0	27,850.27	0	-27,850.27	
777580 - Support Services	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	22,907.47	0	-22,907.47	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	538,821	0.00	0	538,821.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400100000	1,065,946.15	89,683,164	37,481,499.75	42	52,201,664.25	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 45500	1,065,946.15	89,683,164	37,481,499.75	42	52,201,664.25 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	321,676.41	16,553,741	2,029,567.29	12	14,524,173.71
Total for Appr Dept: 7400400000	321,676.41	16,553,741	2,029,567.29	12	14,524,173.71 **
Total for Fund: 45510	321,676.41	16,553,741	2,029,567.29	12	14,524,173.71 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	16,133.24	0	978.43	0	-978.43	
770790 - PSEC Radio Operations	43,017.27	12,829,509	4,256,822.20	33	8,572,686.80	
770920 - Microwave	3,284.54	42,285	18,154.86	43	24,130.14	
770930 - R & E Equipment	229.16	21,000	20,748.91	99	251.09	
770940 - R & E Labor	0.00	7,241	0.00	0	7,241.00	
770980 - Site-Lease Space	62,561.82	1,033,253	534,606.32	52	498,646.68	
771010 - Automotive Parts	5,140.26	49,000	14,930.22	30	34,069.78	
771180 - Comm Eng Labor-Radio	0.00	11,900	0.00	0	11,900.00	
771930 - Deposit Based Fee Draws	303.51	1,000	303.51	30	696.49	
777520 - Reimbursement For Services	1,681.53	222,000	88,279.65	40	133,720.35	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	545.00	0	-545.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	132,351.33	14,217,188	4,935,369.10	35	9,281,818.90	**
Total for Fund: 45520	132,351.33	14,217,188	4,935,369.10	35	9,281,818.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
777670 - Printing Svcs Co Depts	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	0.00	0	0.00	0	0.00	**
Total for Fund: 45600	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,655.88	1,610	136.81	8	1,473.19	
777210 - DP Operations Support	2,309.66	29,245	16,887.12	58	12,357.88	
777500 - Reimb Of Special Purchase	31,144.08	400,000	131,113.65	33	268,886.35	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777800 - Delivery	0.00	847,465	210,013.27	25	637,451.73	
777820 - Folding and Inserting	0.00	0	0.00	0	0.00	
781340 - Postage	170,366.68	1,759,938	692,231.63	39	1,067,706.37	
781360 - Other Misc Revenue	2,783.96	40,062	10,056.43	25	30,005.57	
781680 - Administrative Charges	0.00	457,311	0.00	0	457,311.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300600000	208,260.26	3,535,631	1,060,438.91	30	2,475,192.09	**
Total for Fund: 45620	208,260.26	3,535,631	1,060,438.91	30	2,475,192.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,414.14	10,000	1,623.38	16	8,376.62	
741460 - Rental Of Buildings	0.00	38,594	-33,714.18	-87	72,308.18	
777760 - Stores-County	123,414.89	3,015,780	1,033,598.31	34	1,982,181.69	
777770 - Supply Services-Non Inventory	0.00	591,694	0.00	0	591,694.00	
777800 - Delivery	6,381.45	30,808	11,970.72	39	18,837.28	
780220 - Sale Of Surplus Property	16,664.41	185,051	37,667.86	20	147,383.14	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	50,000	0.00	0	50,000.00	
781600 - Systems Furniture	0.00	0	0.00	0	0.00	
781680 - Administrative Charges	0.00	46,351	0.00	0	46,351.00	
781840 - Sale of Scrap and Waste	615.40	7,993	5,099.85	64	2,893.15	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	36,930.47	0	-36,930.47	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300400000	151,490.29	3,976,271	1,093,176.41	27	2,883,094.59	**
Total for Fund: 45700	151,490.29	3,976,271	1,093,176.41	27	2,883,094.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	165,466.82	335,035	53,606.65	16	281,428.35	
774980 - EPO Select Retiree	66,387.24	903,685	423,747.14	47	479,937.86	
774990 - EPO Pharmacy	392,152.29	3,412,880	2,094,719.53	61	1,318,160.47	
777010 - Stop Loss Reimbursement	-4,757.42	900,000	3,502.41	0	896,497.59	
777020 - Cobra	124,494.00	951,322	662,852.79	70	288,469.21	
777520 - Reimbursement For Services	0.00	85,000	50,302.08	59	34,697.92	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	-53,696.20	3,100,000	1,488,830.14	48	1,611,169.86	
781220 - Contributions & Donations	6,302,246.93	72,797,952	32,287,905.82	44	40,510,046.18	
781360 - Other Misc Revenue	0.00	0	60.12	0	-60.12	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1132000000	6,992,293.66	82,485,874	37,065,526.68	45	45,420,347.32	**
Total for Fund: 45800	6,992,293.66	82,485,874	37,065,526.68	45	45,420,347.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130600000 -- Delta Dental PPO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	3,093.89	27,000	14,372.70	53	12,627.30	
781220 - Contributions & Donations	145,328.00	1,600,000	864,286.18	54	735,713.82	
781320 - Insurance Proceeds	572,711.87	6,500,000	2,819,258.98	43	3,680,741.02	
Total for Appr Dept: 1130600000	721,133.76	8,127,000	3,697,917.86	46	4,429,082.14	**
Total for Fund: 45860	721,133.76	8,127,000	3,697,917.86	46	4,429,082.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	9,007.40	30,000	3,075.22	10	26,924.78	
777020 - Cobra	217.44	3,500	636.08	18	2,863.92	
781220 - Contributions & Donations	12,612.00	150,000	74,788.00	50	75,212.00	
781320 - Insurance Proceeds	42,912.00	600,000	229,441.22	38	370,558.78	
Total for Appr Dept: 1132600000	64,748.84	783,500	307,940.52	39	475,559.48	**
Total for Fund: 45900	64,748.84	783,500	307,940.52	39	475,559.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	390.67	1,500	137.31	9	1,362.69	
781220 - Contributions & Donations	268.00	3,200	1,608.00	50	1,592.00	
781320 - Insurance Proceeds	1,099.00	16,300	6,340.87	39	9,959.13	
Total for Appr Dept: 1132500000	1,757.67	21,000	8,086.18	39	12,913.82	**
Total for Fund: 45920	1,757.67	21,000	8,086.18	39	12,913.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	8,722,408	8,489,368.00	97	233,040.00	
Total for Appr Dept: 1130700000	0.00	8,722,408	8,489,368.00	97	233,040.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	260,270.20	400,000	-6,565.00	-2	406,565.00
741320 - Misc Event Charges	0.00	1,000	50,079.59	5008	-49,079.59
777010 - Stop Loss Reimbursement	0.00	100	-38,858.33	****	38,958.33
781180 - Judgments	20,692.70	60,000	34,596.90	58	25,403.10
781220 - Contributions & Donations	0.00	69,598,389	29,025,925.05	42	40,572,463.95
781360 - Other Misc Revenue	0.00	360,000	153,958.70	43	206,041.30
Total for Appr Dept: 1131000000	280,962.90	70,419,489	29,219,136.91	41	41,200,352.09 **
Total for Fund: 45960	280,962.90	79,141,897	37,708,504.91	48	41,433,392.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	80,103.83	200,000	25,582.77	13	174,417.23	
781220 - Contributions & Donations	694,583.35	8,335,000	4,167,500.10	50	4,167,499.90	
Total for Appr Dept: 1130900000	774,687.18	8,535,000	4,193,082.87	49	4,341,917.13	**
Total for Fund: 46000	774,687.18	8,535,000	4,193,082.87	49	4,341,917.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,108.58	8,000	-1,734.51	-22	9,734.51	
777030 - Personnel Services	141,564.80	849,410	424,694.40	50	424,715.60	
777040 - Training	0.00	12,000	0.00	0	12,000.00	
790600 - Contrib Fr Other County Funds	600,000.00	2,328,780	1,175,000.00	50	1,153,780.00	
Total for Appr Dept: 1131300000	743,673.38	3,198,190	1,597,959.89	50	1,600,230.11	**
Total for Fund: 46040	743,673.38	3,198,190	1,597,959.89	50	1,600,230.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	15,139.78	50,000	7,340.74	15	42,659.26	
781120 - Rebates & Refunds	0.00	0	4,135.06	0	-4,135.06	
781220 - Contributions & Donations	432,009.91	5,840,000	2,477,110.18	42	3,362,889.82	
Total for Appr Dept: 1131200000	447,149.69	5,890,000	2,488,585.98	42	3,401,414.02	**
Total for Fund: 46060	447,149.69	5,890,000	2,488,585.98	42	3,401,414.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,005.15	22,700	12,245.10	54	10,454.90	
781220 - Contributions & Donations	250,786.94	3,332,433	1,433,480.42	43	1,898,952.58	
Total for Appr Dept: 1131100000	267,792.09	3,355,133	1,445,725.52	43	1,909,407.48	**
Total for Fund: 46080	267,792.09	3,355,133	1,445,725.52	43	1,909,407.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	445,001.58	1,085,000	131,984.52	12	953,015.48
776330 - Workers Comp Proceeds	0.00	47,100,000	19,584,217.35	42	27,515,782.65
777010 - Stop Loss Reimbursement	6,620.32	100	27,387.26	****	-27,287.26
777780 - Subpoena Fees	75.00	1,200	510.00	43	690.00
781120 - Rebates & Refunds	3,333.86	100	78,870.37	****	-78,770.37
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	885.73	3,500	5,548.68	159	-2,048.68
781360 - Other Misc Revenue	85,569.23	90,275	85,569.23	95	4,705.77
781460 - Workers Comp Subrogation Pro	5,034.67	100,000	149,461.04	149	-49,461.04
Total for Appr Dept: 1130800000	546,520.39	48,381,275	20,063,548.45	41	28,317,726.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	60,641.20	404,220	188,463.62	47	215,756.38	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
790500 - Operating Transfer-In	360,000.00	1,582,679	710,000.00	45	872,679.00	
Total for Appr Dept: 1132200000	420,641.20	1,987,899	898,463.62	45	1,089,435.38	**
Total for Fund: 46100	967,161.59	50,369,174	20,962,012.07	42	29,407,161.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	185,653.99	2,669,634	1,352,330.04	51	1,317,303.96
777030 - Personnel Services	33,306.00	438,669	166,530.00	38	272,139.00
777520 - Reimbursement For Services	0.00	342,500	0.00	0	342,500.00
790600 - Contrib Fr Other County Funds	0.00	503,899	0.00	0	503,899.00
Total for Appr Dept: 1132900000	218,959.99	3,954,702	1,518,860.04	38	2,435,841.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	200,000.00	410,000	200,000.00	49	210,000.00	
781360 - Other Misc Revenue	14,011.00	175,000	85,956.00	49	89,044.00	
790600 - Contrib Fr Other County Funds	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 1133000000	214,011.00	685,000	285,956.00	42	399,044.00	**
Total for Fund: 46120	432,970.99	4,639,702	1,804,816.04	39	2,834,885.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46140 -- ISF - HCM Technology
 Approp Deptid: 1131500000 -- ISF - HCM Technology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,753,151	0.00	0	1,753,151.00	
Total for Appr Dept: 1131500000	0.00	1,753,151	0.00	0	1,753,151.00	**
Total for Fund: 46140	0.00	1,753,151	0.00	0	1,753,151.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773550 - Fingerprinting	24,011.28	315,000	142,010.44	45	172,989.56
777030 - Personnel Services	62,576.01	739,111	368,107.87	50	371,003.13
777480 - Reimb Of Cost-Admin Overhead	8,936.60	4,415,224	1,306,834.82	30	3,108,389.18
777520 - Reimbursement For Services	1,274.28	500,000	116,704.56	23	383,295.44
777540 - Reimbursement Of Salaries	25,011.20	275,000	92,702.09	34	182,297.91
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00
Total for Appr Dept: 1131800000	121,809.37	6,244,435	2,026,359.78	32	4,218,075.22 **
Total for Fund: 47000	121,809.37	6,244,435	2,026,359.78	32	4,218,075.22 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- EDA-Custodial Services
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	5,462.71	1,400	-3,113.03	-222	4,513.03	
777150 - Custodial	29,243.28	14,474,053	5,094,362.63	35	9,379,690.37	
777480 - Reimb Of Cost-Admin Overhead	11,848.62	978,439	165,461.36	17	812,977.64	
777520 - Reimbursement For Services	117,098.70	552,459	180,119.06	33	372,339.94	
777540 - Reimbursement Of Salaries	9,827.89	1	63,687.97	****	-63,686.97	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200200000	173,481.20	16,006,352	5,500,517.99	34	10,505,834.01	**
Total for Fund: 47200	173,481.20	16,006,352	5,500,517.99	34	10,505,834.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	6,756.41	581	-13,951.65	****	14,532.65	
777340 - Maintenance	247,019.21	25,080,794	8,860,739.40	35	16,220,054.60	
777400 - Reimb For Accident Damage	0.00	0	36.50	0	-36.50	
777480 - Reimb Of Cost-Admin Overhead	15,460.36	2,316,925	491,811.11	21	1,825,113.89	
777520 - Reimbursement For Services	52,095.39	2,024,315	651,311.31	32	1,373,003.69	
777540 - Reimbursement Of Salaries	54,788.75	1,768,307	363,685.28	21	1,404,621.72	
777580 - Support Services	49,826.37	5,175,481	1,202,502.90	23	3,972,978.10	
777840 - Insurance Premiums	0.00	116,418	0.00	0	116,418.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781300 - Insurance Claims	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	77	0.00	0	77.00	
781840 - Sale of Scrap and Waste	0.00	1,825	510.04	28	1,314.96	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	425,946.49	36,484,723	11,556,644.89	32	24,928,078.11	**
Total for Fund: 47210	425,946.49	36,484,723	11,556,644.89	32	24,928,078.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	10,924.04	23,916	-13,425.41	-56	37,341.41
741040 - Building Use	150.00	20,096	2,671.78	13	17,424.22
741260 - Land Lease	2,688.50	36,912	19,643.99	53	17,268.01
741380 - Parking	2,700.00	4,629	6,625.50	143	-1,996.50
741460 - Rental Of Buildings	315,629.92	10,708,027	6,256,740.73	58	4,451,286.27
741520 - Vending Machines	1,023.96	3,645	5,650.67	155	-2,005.67
772230 - Charges for Admin Services	7,197.98	18,594	20,111.88	108	-1,517.88
777330 - Leasing Services	42,423.83	59,519,132	28,740,106.41	48	30,779,025.59
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	2,465.08	2,805,714	1,622,405.95	58	1,183,308.05
777540 - Reimbursement Of Salaries	7,427.14	200,003	35,687.19	18	164,315.81
777550 - Right Of Way Services	124,144.44	3,524,428	1,143,714.52	32	2,380,713.48
777610 - Utilities	26,231.66	292,828	128,777.86	44	164,050.14
781360 - Other Misc Revenue	7,905.64	3,420,196	1,120,079.65	33	2,300,116.35
781840 - Sale of Scrap and Waste	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	156,134	0.00	0	156,134.00
Total for Appr Dept: 7200400000	550,912.19	80,734,254	39,088,790.72	48	41,645,463.28 **
Total for Fund: 47220	550,912.19	80,734,254	39,088,790.72	48	41,645,463.28 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	267.24	350	-536.64	-153	886.64	
771800 - Engineering Services	0.00	1,237,065	0.00	0	1,237,065.00	
98500 - Administration	57,788.70	0	247,093.24	0	-247,093.24	
Total for Account: 771800	57,788.70	1,237,065	247,093.24	20	989,971.76	*
Total for Appr Dept: 947240	58,055.94	1,237,415	246,556.60	20	990,858.40	**
Total for Fund: 48000	58,055.94	1,237,415	246,556.60	20	990,858.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	24,640.02	70,000	7,974.01	11	62,025.99	
741120 - Equipment	0.00	3,200,000	0.00	0	3,200,000.00	
98500 - Administration	212,626.94	0	1,074,658.05	0	-1,074,658.05	
Total for Account: 741120	212,626.94	3,200,000	1,074,658.05	34	2,125,341.95	*
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	2,000	280.20	14	1,719.80	
790040 - Loss or Gain Sale Fixed Assets	12,924.00	50,000	34,023.00	68	15,977.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947260	250,190.96	3,322,000	1,116,935.26	34	2,205,064.74	**
Total for Fund: 48020	250,190.96	3,322,000	1,116,935.26	34	2,205,064.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	252.83	1,500	17.42	1	1,482.58	
777760 - Stores-County	0.00	344,000	0.00	0	344,000.00	
98500 - Administration	0.00	0	34,058.72	0	-34,058.72	
Total for Account: 777760	0.00	344,000	34,058.72	10	309,941.28	*
Total for Appr Dept: 947280	252.83	345,500	34,076.14	10	311,423.86	**
Total for Fund: 48040	252.83	345,500	34,076.14	10	311,423.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services
 Approp Deptid: 947300 -- Mapping Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
772010 - Topo Sales-Fees	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947300	0.00	0	0.00	0	0.00	**
Total for Fund: 48060	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,079.52	41,500	1,849.59	4	39,650.41	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	197,599.91	0	911,537.04	0	-911,537.04	
Total for Account: 741120	197,599.91	3,300,000	911,537.04	28	2,388,462.96	*
772010 - Topo Sales-Fees	1,651.52	14,000	5,298.52	38	8,701.48	
780040 - Sale Of Miscellaneous Matls	114.20	200,000	1,958.91	1	198,041.09	
98500 - Administration	12,379.59	0	57,766.21	0	-57,766.21	
Total for Account: 780040	12,493.79	200,000	59,725.12	30	140,274.88	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	219,824.74	3,555,500	978,410.27	28	2,577,089.73	**
Total for Fund: 48080	219,824.74	3,555,500	978,410.27	28	2,577,089.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	161.49	0	-4,129,025.67	0	4,129,025.67	
781220 - Contributions & Donations	181,600.57	0	1,035,896.41	0	-1,035,896.41	
Total for Appr Dept: 1132100000	181,762.06	0	-3,093,129.26	0	3,093,129.26	**
Total for Fund: 50000	181,762.06	0	-3,093,129.26	0	3,093,129.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust
 Approp Deptid: 1104500000 -- Section 115 Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19.61	0	6.76	0	-6.76	
Total for Appr Dept: 1104500000	19.61	0	6.76	0	-6.76	**
Total for Fund: 50420	19.61	0	6.76	0	-6.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement
 Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,142.01	0	1,321.96	0	-1,321.96	
Total for Appr Dept: 933001	3,142.01	0	1,321.96	0	-1,321.96	**
Total for Fund: 51005	3,142.01	0	1,321.96	0	-1,321.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	358.41	0	63.18	0	-63.18	
Total for Appr Dept: 946001	358.41	0	63.18	0	-63.18	**
Total for Fund: 51010	358.41	0	63.18	0	-63.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51015 -- Alvord Drainage District
 Approp Deptid: 946201 -- Alvord Drainage District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.58	0	0.55	0	-0.55	
Total for Appr Dept: 946201	1.58	0	0.55	0	-0.55	**
Total for Fund: 51015	1.58	0	0.55	0	-0.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	260,075.14	0	298,525.12	0	-298,525.12	
701020 - Prop Tax Current Unsecured	1,581.06	0	37,108.32	0	-37,108.32	
703000 - Prop Tax Prior Unsecured	0.00	0	2,056.40	0	-2,056.40	
704000 - Prop Tax Current Supplemental	0.00	0	2,179.60	0	-2,179.60	
705000 - Prop Tax Prior Supplemental	0.00	0	6,299.61	0	-6,299.61	
715070 - RDV Prty Tax, LMIH Resdul Asts	29,353.72	0	29,353.72	0	-29,353.72	
740020 - Interest-Invested Funds	1,958.13	0	-1,457.07	0	1,457.07	
752800 - CA-Homeowners Tax Relief	1,326.67	0	1,326.67	0	-1,326.67	
752820 - CA-Suppl Homeowners Tax Relief	2.62	0	2.62	0	-2.62	
781000 - Contractual Revenue	15,623.36	0	15,623.36	0	-15,623.36	
Total for Appr Dept: 970102	309,920.70	0	391,018.35	0	-391,018.35	**
Total for Fund: 51025	309,920.70	0	391,018.35	0	-391,018.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	536,535.92	0	611,042.82	0	-611,042.82	
701020 - Prop Tax Current Unsecured	7,786.19	0	76,406.79	0	-76,406.79	
703000 - Prop Tax Prior Unsecured	0.00	0	3,741.85	0	-3,741.85	
704000 - Prop Tax Current Supplemental	0.00	0	4,209.60	0	-4,209.60	
705000 - Prop Tax Prior Supplemental	0.00	0	11,463.20	0	-11,463.20	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,115.27	0	1,115.27	0	-1,115.27	
740020 - Interest-Invested Funds	2,332.93	0	-997.72	0	997.72	
752800 - CA-Homeowners Tax Relief	2,562.41	0	2,562.41	0	-2,562.41	
752820 - CA-Suppl Homeowners Tax Relief	5.06	0	5.06	0	-5.06	
781000 - Contractual Revenue	87,043.77	0	87,043.77	0	-87,043.77	
Total for Appr Dept: 932001	637,381.55	0	796,593.05	0	-796,593.05	**
Total for Fund: 51035	637,381.55	0	796,593.05	0	-796,593.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	446,208.71	1,425,000	508,090.17	36	916,909.83	
701020 - Prop Tax Current Unsecured	6,555.45	64,000	63,540.33	99	459.67	
703000 - Prop Tax Prior Unsecured	0.00	5,000	3,102.16	62	1,897.84	
704000 - Prop Tax Current Supplemental	0.00	10,000	3,495.50	35	6,504.50	
705000 - Prop Tax Prior Supplemental	0.00	1,000	9,495.16	950	-8,495.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	36,550.25	0	36,550.25	0	-36,550.25	
740020 - Interest-Invested Funds	1,125.21	5,000	-166.85	-3	5,166.85	
752800 - CA-Homeowners Tax Relief	2,127.91	10,000	2,127.91	21	7,872.09	
752820 - CA-Suppl Homeowners Tax Relief	4.20	0	4.20	0	-4.20	
781000 - Contractual Revenue	26,510.86	70,000	26,510.86	38	43,489.14	
Total for Appr Dept: 960102	519,082.59	1,590,000	652,749.69	41	937,250.31	**
Total for Fund: 51055	519,082.59	1,590,000	652,749.69	41	937,250.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO
 Approp Deptid: 960103 -- Beaumont Library ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,136.18	2,000	2,119.57	106	-119.57	
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	6,136.18	164,000	2,119.57	1	161,880.43	**
Total for Fund: 51060	6,136.18	164,000	2,119.57	1	161,880.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	709.76	0	245.25	0	-245.25	
Total for Appr Dept: 940101	709.76	0	245.25	0	-245.25	**
Total for Fund: 51070	709.76	0	245.25	0	-245.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.03	0	0.01	0	-0.01	
Total for Appr Dept: 930501	0.03	0	0.01	0	-0.01	**
Total for Fund: 51075	0.03	0	0.01	0	-0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.62	0	0.56	0	-0.56	
Total for Appr Dept: 1910700000	1.62	0	0.56	0	-0.56	**
Total for Fund: 51080	1.62	0	0.56	0	-0.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	153,846.51	0	176,365.71	0	-176,365.71	
701020 - Prop Tax Current Unsecured	1,148.61	0	21,944.59	0	-21,944.59	
703000 - Prop Tax Prior Unsecured	0.00	0	1,192.45	0	-1,192.45	
704000 - Prop Tax Current Supplemental	0.00	0	1,276.39	0	-1,276.39	
705000 - Prop Tax Prior Supplemental	0.00	0	3,650.37	0	-3,650.37	
715070 - RDV Prty Tax, LMIH Resdul Asts	69,592.15	0	69,592.15	0	-69,592.15	
740020 - Interest-Invested Funds	6,533.32	0	1,918.77	0	-1,918.77	
752800 - CA-Homeowners Tax Relief	776.55	0	776.55	0	-776.55	
752820 - CA-Suppl Homeowners Tax Relief	1.54	0	1.54	0	-1.54	
777520 - Reimbursement For Services	46,877.72	0	357,011.92	0	-357,011.92	
781000 - Contractual Revenue	94,332.59	0	94,332.59	0	-94,332.59	
Total for Appr Dept: 980001	373,108.99	0	728,063.03	0	-728,063.03	**
Total for Fund: 51100	373,108.99	0	728,063.03	0	-728,063.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,267.90	16,000	783.64	5	15,216.36	
Total for Appr Dept: 944001	2,267.90	16,000	783.64	5	15,216.36	**
Total for Fund: 51105	2,267.90	16,000	783.64	5	15,216.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,151,321.88	3,825,113	1,319,440.49	34	2,505,672.51	
701020 - Prop Tax Current Unsecured	8,966.40	170,237	164,210.39	96	6,026.61	
703000 - Prop Tax Prior Unsecured	0.00	8,493	8,890.74	105	-397.74	
704000 - Prop Tax Current Supplemental	0.00	45,034	9,523.46	21	35,510.54	
705000 - Prop Tax Prior Supplemental	0.00	27,704	27,241.68	98	462.32	
740020 - Interest-Invested Funds	13,755.54	184,000	-2,100.31	-1	186,100.31	
752800 - CA-Homeowners Tax Relief	5,797.06	42,209	5,797.06	14	36,411.94	
752820 - CA-Suppl Homeowners Tax Relief	11.46	0	11.46	0	-11.46	
770100 - Special Assessments	0.00	2,147,755	0.00	0	2,147,755.00	
777520 - Reimbursement For Services	0.00	63,000	0.00	0	63,000.00	
781000 - Contractual Revenue	2,281,428.25	4,478,852	2,281,428.25	51	2,197,423.75	
Total for Appr Dept: 944001	3,461,280.59	10,992,397	3,814,443.22	35	7,177,953.78	**
Total for Fund: 51115	3,461,280.59	10,992,397	3,814,443.22	35	7,177,953.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	783,870.68	0	898,588.39	0	-898,588.39	
701020 - Prop Tax Current Unsecured	5,869.56	0	111,808.96	0	-111,808.96	
703000 - Prop Tax Prior Unsecured	0.00	0	6,072.29	0	-6,072.29	
704000 - Prop Tax Current Supplemental	0.00	0	6,498.63	0	-6,498.63	
705000 - Prop Tax Prior Supplemental	0.00	0	18,608.66	0	-18,608.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	177,964.88	0	177,964.88	0	-177,964.88	
740020 - Interest-Invested Funds	324.49	0	325.24	0	-325.24	
752800 - CA-Homeowners Tax Relief	3,955.97	0	3,955.97	0	-3,955.97	
752820 - CA-Suppl Homeowners Tax Relief	7.82	0	7.82	0	-7.82	
781000 - Contractual Revenue	1,323,282.12	0	1,323,282.12	0	-1,323,282.12	
Total for Appr Dept: 932201	2,295,275.52	0	2,547,112.96	0	-2,547,112.96	**
Total for Fund: 51125	2,295,275.52	0	2,547,112.96	0	-2,547,112.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	128,819.36	0	55,577.10	0	-55,577.10
777600 - Tumf Revenue-Developer Fees	3,059,517.88	0	14,283,678.11	0	-14,283,678.11
Total for Appr Dept: 920001	3,188,337.24	0	14,339,255.21	0	-14,339,255.21 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	3,188,337.24	0	14,339,255.21	0	-14,339,255.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51155 -- Desert Hospital Debt
 Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	376.85	0	130.22	0	-130.22	
Total for Appr Dept: 950201	376.85	0	130.22	0	-130.22	**
Total for Fund: 51155	376.85	0	130.22	0	-130.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	166,180.63	563,000	190,783.57	34	372,216.43	
701020 - Prop Tax Current Unsecured	951.62	0	23,712.90	0	-23,712.90	
703000 - Prop Tax Prior Unsecured	0.00	0	1,346.70	0	-1,346.70	
704000 - Prop Tax Current Supplemental	0.00	0	1,396.29	0	-1,396.29	
705000 - Prop Tax Prior Supplemental	0.00	0	4,121.97	0	-4,121.97	
715070 - RDV Prty Tax, LMIH Resdul Asts	116,309.09	0	116,309.09	0	-116,309.09	
740020 - Interest-Invested Funds	6,620.98	657,400	2,659.89	0	654,740.11	
741260 - Land Lease	0.00	0	214,588.00	0	-214,588.00	
752800 - CA-Homeowners Tax Relief	849.94	0	849.94	0	-849.94	
752820 - CA-Suppl Homeowners Tax Relief	1.68	0	1.68	0	-1.68	
770100 - Special Assessments	0.00	500,000	23,455.29	5	476,544.71	
777520 - Reimbursement For Services	3,480.00	0	80,496.90	0	-80,496.90	
781000 - Contractual Revenue	20,621.32	0	20,621.32	0	-20,621.32	
Total for Appr Dept: 930101	315,015.26	1,720,400	680,343.54	40	1,040,056.46	**
Total for Fund: 51160	315,015.26	1,720,400	680,343.54	40	1,040,056.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,754.61	11,238	4,248.27	38	6,989.73	
701020 - Prop Tax Current Unsecured	77.76	0	530.71	0	-530.71	
703000 - Prop Tax Prior Unsecured	0.00	0	21.70	0	-21.70	
704000 - Prop Tax Current Supplemental	0.00	0	27.97	0	-27.97	
705000 - Prop Tax Prior Supplemental	0.00	0	69.83	0	-69.83	
715070 - RDV Prty Tax, LMIH Resdul Asts	767.12	0	767.12	0	-767.12	
740020 - Interest-Invested Funds	56.75	165	3.99	2	161.01	
752800 - CA-Homeowners Tax Relief	17.03	0	17.03	0	-17.03	
752820 - CA-Suppl Homeowners Tax Relief	0.03	0	0.03	0	-0.03	
770100 - Special Assessments	0.00	20,435	603.21	3	19,831.79	
777520 - Reimbursement For Services	0.00	0	643.60	0	-643.60	
781360 - Other Misc Revenue	0.00	13,000	0.00	0	13,000.00	
Total for Appr Dept: 930103	4,673.30	44,838	6,933.46	15	37,904.54	**
Total for Fund: 51165	4,673.30	44,838	6,933.46	15	37,904.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	25,525.84	51,035	8,794.27	17	42,240.73	
781360 - Other Misc Revenue	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 930104	25,525.84	601,035	8,794.27	1	592,240.73	**
Total for Fund: 51170	25,525.84	601,035	8,794.27	1	592,240.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	200,905.93	0	230,202.50	0	-230,202.50	
701020 - Prop Tax Current Unsecured	1,632.81	0	28,652.32	0	-28,652.32	
703000 - Prop Tax Prior Unsecured	0.00	0	1,518.22	0	-1,518.22	
704000 - Prop Tax Current Supplemental	0.00	0	1,657.56	0	-1,657.56	
705000 - Prop Tax Prior Supplemental	0.00	0	4,650.98	0	-4,650.98	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,110.21	0	4,110.21	0	-4,110.21	
740020 - Interest-Invested Funds	3,710.56	0	1,335.15	0	-1,335.15	
752800 - CA-Homeowners Tax Relief	1,008.96	0	1,008.96	0	-1,008.96	
752820 - CA-Suppl Homeowners Tax Relief	2.00	0	2.00	0	-2.00	
781000 - Contractual Revenue	91,186.22	0	91,186.22	0	-91,186.22	
Total for Appr Dept: 980102	302,556.69	0	364,324.12	0	-364,324.12	**
Total for Fund: 51175	302,556.69	0	364,324.12	0	-364,324.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	156.91	0	54.21	0	-54.21	
Total for Appr Dept: 980102	156.91	0	54.21	0	-54.21	**
Total for Fund: 51180	156.91	0	54.21	0	-54.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	513.02	0	177.27	0	-177.27	
Total for Appr Dept: 940001	513.02	0	177.27	0	-177.27	**
Total for Fund: 51185	513.02	0	177.27	0	-177.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.60	0	0.90	0	-0.90	
Total for Appr Dept: 950301	2.60	0	0.90	0	-0.90	**
Total for Fund: 51190	2.60	0	0.90	0	-0.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	218,813.77	0	250,389.44	0	-250,389.44	
701020 - Prop Tax Current Unsecured	2,051.84	0	31,203.16	0	-31,203.16	
703000 - Prop Tax Prior Unsecured	0.00	0	1,832.50	0	-1,832.50	
704000 - Prop Tax Current Supplemental	0.00	0	1,788.33	0	-1,788.33	
705000 - Prop Tax Prior Supplemental	0.00	0	5,090.01	0	-5,090.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	6,905.35	0	6,905.35	0	-6,905.35	
740020 - Interest-Invested Funds	10,602.62	0	3,739.31	0	-3,739.31	
752800 - CA-Homeowners Tax Relief	1,088.56	0	1,088.56	0	-1,088.56	
752820 - CA-Suppl Homeowners Tax Relief	2.15	0	2.15	0	-2.15	
770100 - Special Assessments	0.00	0	17,219.16	0	-17,219.16	
781000 - Contractual Revenue	148,995.42	0	148,995.42	0	-148,995.42	
Total for Appr Dept: 932101	388,459.71	0	468,253.39	0	-468,253.39	**
Total for Fund: 51195	388,459.71	0	468,253.39	0	-468,253.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	459.31	0	158.71	0	-158.71	
Total for Appr Dept: 930301	459.31	0	158.71	0	-158.71	**
Total for Fund: 51210	459.31	0	158.71	0	-158.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,272.71	20,000	3,624.81	18	16,375.19	
777520 - Reimbursement For Services	7,740.00	290,672	97,289.15	33	193,382.85	
781560 - Contrib Fr Non-County Agencies	0.00	922,000	921,999.99	100	0.01	
Total for Appr Dept: 2900100000	13,012.71	1,232,672	1,022,913.95	83	209,758.05	**
Total for Fund: 51215	13,012.71	1,232,672	1,022,913.95	83	209,758.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	8,254,520.31	0	73,216,726.23	0	-73,216,726.23	
740020 - Interest-Invested Funds	284,281.76	0	141,673.89	0	-141,673.89	
790600 - Contrib Fr Other County Funds	0.00	0	1,100,000.00	0	-1,100,000.00	
Total for Appr Dept: 933201	8,538,802.07	0	74,458,400.12	0	-74,458,400.12	**
Total for Fund: 51220	8,538,802.07	0	74,458,400.12	0	-74,458,400.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	366.26	0	176.11	0	-176.11	
770100 - Special Assessments	0.00	0	37,848.82	0	-37,848.82	
Total for Appr Dept: 945101	366.26	0	38,024.93	0	-38,024.93	**
Total for Fund: 51230	366.26	0	38,024.93	0	-38,024.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	95,665.40	270,000	109,557.42	41	160,442.58	
701020 - Prop Tax Current Unsecured	822.33	14,000	13,641.52	97	358.48	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	725.16	0	-725.16	
704000 - Prop Tax Current Supplemental	0.00	3,000	786.74	26	2,213.26	
705000 - Prop Tax Prior Supplemental	0.00	2,000	2,216.10	111	-216.10	
715070 - RDV Prty Tax, LMIH Resdul Asts	8,149.03	0	8,149.03	0	-8,149.03	
722040 - Construction Licenses	0.00	0	0.00	0	0.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	1,720.19	3,000	495.44	17	2,504.56	
752800 - CA-Homeowners Tax Relief	478.70	2,000	478.70	24	1,521.30	
752820 - CA-Suppl Homeowners Tax Relief	0.94	0	0.94	0	-0.94	
752840 - CA-Disabled Vet Tax Relief	0.00	0	0.00	0	0.00	
755000 - CA-PY Departmental	0.00	0	0.00	0	0.00	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	187,000	0.00	0	187,000.00	
781000 - Contractual Revenue	4,385.75	10,000	4,385.75	44	5,614.25	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781640 - Special District Income	18,060.00	0	79,265.00	0	-79,265.00	
Total for Appr Dept: 980201	129,282.34	492,000	219,701.80	45	272,298.20	**
Total for Fund: 51235	129,282.34	492,000	219,701.80	45	272,298.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	65.86	0	22.75	0	-22.75	
Total for Appr Dept: 980201	65.86	0	22.75	0	-22.75	**
Total for Fund: 51240	65.86	0	22.75	0	-22.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment
 Approp Deptid: 980201 -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,884.22	0	681.65	0	-681.65	
Total for Appr Dept: 980201	1,884.22	0	681.65	0	-681.65	**
Total for Fund: 51245	1,884.22	0	681.65	0	-681.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	103.86	0	35.89	0	-35.89	
Total for Appr Dept: 944101	103.86	0	35.89	0	-35.89	**
Total for Fund: 51255	103.86	0	35.89	0	-35.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980003 -- CV Cemetery Endowment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,499.00	0	627.96	0	-627.96
Total for Appr Dept: 980003	1,499.00	0	627.96	0	-627.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980303 -- Palm Springs Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	19,012.00	0	-19,012.00	
Total for Appr Dept: 980303	0.00	0	19,012.00	0	-19,012.00	**
Total for Fund: 51260	1,499.00	0	19,639.96	0	-19,639.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,240.65	0	556.06	0	-556.06	
777520 - Reimbursement For Services	0.00	0	28,376.79	0	-28,376.79	
Total for Appr Dept: 980301	1,240.65	0	28,932.85	0	-28,932.85	**
Total for Fund: 51265	1,240.65	0	28,932.85	0	-28,932.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	48,574.20	0	55,646.97	0	-55,646.97
701020 - Prop Tax Current Unsecured	396.85	0	6,928.33	0	-6,928.33
703000 - Prop Tax Prior Unsecured	0.00	0	373.48	0	-373.48
704000 - Prop Tax Current Supplemental	0.00	0	400.55	0	-400.55
705000 - Prop Tax Prior Supplemental	0.00	0	1,136.13	0	-1,136.13
715070 - RDV Prty Tax, LMIH Resdul Asts	2,205.91	0	2,205.91	0	-2,205.91
752800 - CA-Homeowners Tax Relief	243.87	0	243.87	0	-243.87
752820 - CA-Suppl Homeowners Tax Relief	0.48	0	0.48	0	-0.48
777520 - Reimbursement For Services	18,765.00	0	18,765.00	0	-18,765.00
781000 - Contractual Revenue	81,011.45	0	81,011.45	0	-81,011.45
Total for Appr Dept: 980302	151,197.76	0	166,712.17	0	-166,712.17 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	144,576	0.00	0	144,576.00	
701020 - Prop Tax Current Unsecured	0.00	6,698	0.00	0	6,698.00	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	402	0.00	0	402.00	
704000 - Prop Tax Current Supplemental	0.00	2,713	0.00	0	2,713.00	
705000 - Prop Tax Prior Supplemental	0.00	1,145	0.00	0	1,145.00	
722040 - Construction Licenses	0.00	0	0.00	0	0.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	260.81	68,069	-77.74	-0	68,146.74	
752800 - CA-Homeowners Tax Relief	0.00	2,163	0.00	0	2,163.00	
752840 - CA-Disabled Vet Tax Relief	0.00	0	0.00	0	0.00	
755000 - CA-PY Departmental	0.00	0	0.00	0	0.00	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	45,397.59	613,310	337,681.52	55	275,628.48	
781000 - Contractual Revenue	0.00	159,279	0.00	0	159,279.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 980304	45,658.40	1,028,355	337,603.78	33	690,751.22	**
Total for Fund: 51270	196,856.16	1,028,355	504,315.95	49	524,039.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	273,485	0.00	0	273,485.00	
740020 - Interest-Invested Funds	1,997.50	19,074	725.83	4	18,348.17	
777520 - Reimbursement For Services	0.00	0	76,660.00	0	-76,660.00	
781360 - Other Misc Revenue	0.00	141,374	0.00	0	141,374.00	
Total for Appr Dept: 980302	1,997.50	433,933	77,385.83	18	356,547.17	**
Total for Fund: 51275	1,997.50	433,933	77,385.83	18	356,547.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	22,926.93	0	26,282.92	0	-26,282.92
701020 - Prop Tax Current Unsecured	173.72	0	3,268.92	0	-3,268.92
703000 - Prop Tax Prior Unsecured	0.00	0	171.45	0	-171.45
704000 - Prop Tax Current Supplemental	0.00	0	189.87	0	-189.87
705000 - Prop Tax Prior Supplemental	0.00	0	523.67	0	-523.67
740020 - Interest-Invested Funds	462.39	0	110.49	0	-110.49
752800 - CA-Homeowners Tax Relief	115.63	0	115.63	0	-115.63
752820 - CA-Suppl Homeowners Tax Relief	0.23	0	0.23	0	-0.23
781000 - Contractual Revenue	12,193.70	0	12,193.70	0	-12,193.70
Total for Appr Dept: 980401	35,872.60	0	42,856.88	0	-42,856.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	35,872.60	0	42,856.88	0	-42,856.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	944.39	0	332.11	0	-332.11	
777520 - Reimbursement For Services	0.00	0	3,225.00	0	-3,225.00	
Total for Appr Dept: 980402	944.39	0	3,557.11	0	-3,557.11	**
Total for Fund: 51285	944.39	0	3,557.11	0	-3,557.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons
 Approp Deptid: 946401 -- Palo Verde Res Conserv

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	110.65	0	38.23	0	-38.23	
Total for Appr Dept: 946401	110.65	0	38.23	0	-38.23	**
Total for Fund: 51290	110.65	0	38.23	0	-38.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,571.34	250,000	13,118.35	5	236,881.65	
701020 - Prop Tax Current Unsecured	563.47	10,000	883.66	9	9,116.34	
703000 - Prop Tax Prior Unsecured	0.00	500	566.46	113	-66.46	
704000 - Prop Tax Current Supplemental	0.00	3,100	618.17	20	2,481.83	
705000 - Prop Tax Prior Supplemental	0.00	1,500	1,729.52	115	-229.52	
732140 - Other Forfeitures & Penalties	171.15	2,150	1,129.08	53	1,020.92	
740020 - Interest-Invested Funds	462.38	1,000	426.87	43	573.13	
752800 - CA-Homeowners Tax Relief	0.00	2,500	0.00	0	2,500.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	30,274.79	60,000	30,274.79	50	29,725.21	
781360 - Other Misc Revenue	163.47	10,000	5,448.94	54	4,551.06	
Total for Appr Dept: 960201	36,206.60	340,750	54,195.84	16	286,554.16	**
Total for Fund: 51295	36,206.60	340,750	54,195.84	16	286,554.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.79	0	0.27	0	-0.27	
Total for Appr Dept: 933101	0.79	0	0.27	0	-0.27	**
Total for Fund: 51300	0.79	0	0.27	0	-0.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,986,771.75	0	721,752.96	0	-721,752.96	
777710 - Signal Mitigation	45,495,656.83	0	322,288,987.31	0	-322,288,987.31	
790600 - Contrib Fr Other County Funds	115,600.00	0	741,400.00	0	-741,400.00	
Total for Appr Dept: 933201	47,598,028.58	0	323,752,140.27	0	-323,752,140.27	**
Total for Fund: 51320	47,598,028.58	0	323,752,140.27	0	-323,752,140.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	187.40	0	64.75	0	-64.75	
Total for Appr Dept: 933201	187.40	0	64.75	0	-64.75	**
Total for Fund: 51325	187.40	0	64.75	0	-64.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,888.72	0	141.65	0	-141.65	
Total for Appr Dept: 936001	3,888.72	0	141.65	0	-141.65	**
Total for Fund: 51330	3,888.72	0	141.65	0	-141.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	13,967.95	0	1,784.19	0	-1,784.19	
Total for Appr Dept: 935001	13,967.95	0	1,784.19	0	-1,784.19	**
Total for Fund: 51335	13,967.95	0	1,784.19	0	-1,784.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51350 -- CV Conservation Commission
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	96,745.97	0	31,791.43	0	-31,791.43	
777600 - Tumf Revenue-Developer Fees	170,782.69	0	2,581,958.58	0	-2,581,958.58	
Total for Appr Dept: 920100	267,528.66	0	2,613,750.01	0	-2,613,750.01	**
Total for Fund: 51350	267,528.66	0	2,613,750.01	0	-2,613,750.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	175,773.39	0	1,038,272.69	0	-1,038,272.69	
732100 - Late Filing Campaign State	0.00	0	1.00	0	-1.00	
732120 - Library Fines And Fees	0.00	0	21.00	0	-21.00	
740020 - Interest-Invested Funds	19,657.36	0	6,839.39	0	-6,839.39	
770970 - Telephone-Fax Service	52.50	0	98.50	0	-98.50	
777040 - Training	8.00	0	33.00	0	-33.00	
777520 - Reimbursement For Services	415.00	0	1,040.00	0	-1,040.00	
780040 - Sale Of Miscellaneous Matls	2.50	0	12.50	0	-12.50	
780180 - Sale Of Books	270.00	0	937.50	0	-937.50	
781220 - Contributions & Donations	1.50	0	5.75	0	-5.75	
Total for Appr Dept: 960001	196,180.25	0	1,047,261.33	0	-1,047,261.33	**
Total for Fund: 51360	196,180.25	0	1,047,261.33	0	-1,047,261.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.51	0	0.87	0	-0.87	
Total for Appr Dept: 930401	2.51	0	0.87	0	-0.87	**
Total for Fund: 51370	2.51	0	0.87	0	-0.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	90,006.83	291,100	103,047.71	35	188,052.29	
701020 - Prop Tax Current Unsecured	804.15	13,000	12,833.94	99	166.06	
703000 - Prop Tax Prior Unsecured	0.00	950	675.45	71	274.55	
704000 - Prop Tax Current Supplemental	0.00	3,673	737.89	20	2,935.11	
705000 - Prop Tax Prior Supplemental	0.00	1,723	2,065.20	120	-342.20	
715070 - RDV Prty Tax, LMIH Resdul Asts	14,338.65	0	14,338.65	0	-14,338.65	
740020 - Interest-Invested Funds	662.67	2,000	-50.44	-3	2,050.44	
752800 - CA-Homeowners Tax Relief	449.21	3,067	449.21	15	2,617.79	
752820 - CA-Suppl Homeowners Tax Relief	0.88	0	0.88	0	-0.88	
777520 - Reimbursement For Services	40,812.21	394,600	214,426.40	54	180,173.60	
781000 - Contractual Revenue	16,226.94	24,486	16,226.94	66	8,259.06	
781360 - Other Misc Revenue	0.00	49,000	0.00	0	49,000.00	
Total for Appr Dept: 980602	163,301.54	783,599	364,751.83	47	418,847.17	**
Total for Fund: 51375	163,301.54	783,599	364,751.83	47	418,847.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	323.21	0	116.35	0	-116.35	
Total for Appr Dept: 980602	323.21	0	116.35	0	-116.35	**
Total for Fund: 51380	323.21	0	116.35	0	-116.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	350.82	0	184.40	0	-184.40	
777520 - Reimbursement For Services	4,000.00	0	39,923.00	0	-39,923.00	
Total for Appr Dept: 980602	4,350.82	0	40,107.40	0	-40,107.40	**
Total for Fund: 51385	4,350.82	0	40,107.40	0	-40,107.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	282.80	0	126.55	0	-126.55	
Total for Appr Dept: 980601	282.80	0	126.55	0	-126.55	**
Total for Fund: 51390	282.80	0	126.55	0	-126.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	373,883.18	850,000	427,021.48	50	422,978.52	
701020 - Prop Tax Current Unsecured	4,290.91	35,000	53,280.21	152	-18,280.21	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,710.53	108	-210.53	
704000 - Prop Tax Current Supplemental	0.00	5,000	3,004.76	60	1,995.24	
705000 - Prop Tax Prior Supplemental	0.00	1,500	8,305.38	554	-6,805.38	
715070 - RDV Prty Tax, LMIH Resdul Asts	33,726.76	0	33,726.76	0	-33,726.76	
722040 - Construction Licenses	0.00	0	0.00	0	0.00	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	3,129.71	1,000	901.70	90	98.30	
752800 - CA-Homeowners Tax Relief	1,828.97	10,000	1,828.97	18	8,171.03	
752820 - CA-Suppl Homeowners Tax Relief	3.61	0	3.61	0	-3.61	
752840 - CA-Disabled Vet Tax Relief	0.00	0	0.00	0	0.00	
755000 - CA-PY Departmental	0.00	0	0.00	0	0.00	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	175,000	0.00	0	175,000.00	
781000 - Contractual Revenue	82,560.59	0	82,560.59	0	-82,560.59	
Total for Appr Dept: 980701	499,423.73	1,080,000	613,343.99	57	466,656.01	**
Total for Fund: 51400	499,423.73	1,080,000	613,343.99	57	466,656.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	610,500	0.00	0	610,500.00
701020 - Prop Tax Current Unsecured	0.00	25,000	0.00	0	25,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	10,000	0.00	0	10,000.00
705000 - Prop Tax Prior Supplemental	0.00	3,500	0.00	0	3,500.00
710020 - Sales & Use Taxes	29.60	0	211.53	0	-211.53
740020 - Interest-Invested Funds	0.00	70,000	0.00	0	70,000.00
752800 - CA-Homeowners Tax Relief	0.00	7,000	0.00	0	7,000.00
770100 - Special Assessments	0.00	10,000	0.00	0	10,000.00
777030 - Personnel Services	2,400.00	0	21,600.00	0	-21,600.00
777520 - Reimbursement For Services	9,900.00	145,800	33,400.00	23	112,400.00
780160 - Other Taxable Sales	760.40	0	5,733.47	0	-5,733.47
Total for Appr Dept: 980801	13,090.00	882,800	60,945.00	7	821,855.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	189,606.06	0	217,178.01	0	-217,178.01	
701020 - Prop Tax Current Unsecured	1,586.03	0	27,039.39	0	-27,039.39	
703000 - Prop Tax Prior Unsecured	0.00	0	1,450.01	0	-1,450.01	
704000 - Prop Tax Current Supplemental	0.00	0	1,561.28	0	-1,561.28	
705000 - Prop Tax Prior Supplemental	0.00	0	4,438.31	0	-4,438.31	
740020 - Interest-Invested Funds	4,366.57	0	1,337.67	0	-1,337.67	
752800 - CA-Homeowners Tax Relief	950.47	0	950.47	0	-950.47	
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88	
781000 - Contractual Revenue	40,751.77	0	40,751.77	0	-40,751.77	
Total for Appr Dept: 980802	237,262.78	0	294,708.79	0	-294,708.79	**
Total for Fund: 51425	250,352.78	882,800	355,653.79	40	527,146.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	3,000	0.00	0	3,000.00
777520 - Reimbursement For Services	0.00	175,000	0.00	0	175,000.00
Total for Appr Dept: 980802	0.00	178,000	0.00	0	178,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	673.75	0	319.50	0	-319.50	
770100 - Special Assessments	13,625.00	0	69,400.00	0	-69,400.00	
Total for Appr Dept: 980803	14,298.75	0	69,719.50	0	-69,719.50	**
Total for Fund: 51435	14,298.75	178,000	69,719.50	39	108,280.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	8,572.60	0	2,962.14	0	-2,962.14
Total for Appr Dept: 980801	8,572.60	0	2,962.14	0	-2,962.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22,000	0.00	0	22,000.00	
Total for Appr Dept: 980803	0.00	22,000	0.00	0	22,000.00	**
Total for Fund: 51440	8,572.60	22,000	2,962.14	13	19,037.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	457,401.62	0	523,256.57	0	-523,256.57	
701020 - Prop Tax Current Unsecured	4,468.38	0	65,208.25	0	-65,208.25	
703000 - Prop Tax Prior Unsecured	0.00	0	3,403.25	0	-3,403.25	
704000 - Prop Tax Current Supplemental	0.00	0	3,726.23	0	-3,726.23	
705000 - Prop Tax Prior Supplemental	0.00	0	10,427.04	0	-10,427.04	
715070 - RDV Prty Tax, LMIH Resdul Asts	44,130.19	0	44,130.19	0	-44,130.19	
740020 - Interest-Invested Funds	1,395.77	0	825.50	0	-825.50	
752800 - CA-Homeowners Tax Relief	2,268.13	0	2,268.13	0	-2,268.13	
752820 - CA-Suppl Homeowners Tax Relief	4.48	0	4.48	0	-4.48	
770100 - Special Assessments	0.00	0	161,713.38	0	-161,713.38	
781000 - Contractual Revenue	55,021.95	0	55,021.95	0	-55,021.95	
Total for Appr Dept: 932401	564,690.52	0	869,984.97	0	-869,984.97	**
Total for Fund: 51460	564,690.52	0	869,984.97	0	-869,984.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	875.19	0	302.41	0	-302.41	
Total for Appr Dept: 946101	875.19	0	302.41	0	-302.41	**
Total for Fund: 51520	875.19	0	302.41	0	-302.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,217.14	0	6,297.96	0	-6,297.96	
741040 - Building Use	260.00	0	3,172.00	0	-3,172.00	
Total for Appr Dept: 960001	18,477.14	0	9,469.96	0	-9,469.96	**
Total for Fund: 51550	18,477.14	0	9,469.96	0	-9,469.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	4.94	0	1.70	0	-1.70	
Total for Appr Dept: 931118	4.94	0	1.70	0	-1.70	**
Total for Fund: 51560	4.94	0	1.70	0	-1.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00
722000 - Mitigation Fee	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	104,554.47	189,000	36,712.62	19	152,287.38
740040 - Interest-Other	0.00	0	93.89	0	-93.89
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	0.00	0	30,000.00
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	2,903.88	12	22,096.12
771410 - Flood Control District	0.00	31,110	31,110.00	100	0.00
777170 - Developer Mitigation	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00
777860 - Joint Project Review Fees	9,202.36	100,000	66,501.71	67	33,498.29
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781520 - Undistributed Revenue	0.00	474,000	0.00	0	474,000.00
Total for Appr Dept: 935100	113,756.83	849,110	137,322.10	16	711,787.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	3,750,000	0.00	0	3,750,000.00
740020 - Interest-Invested Funds	81,177.38	280,000	28,650.63	10	251,349.37
740040 - Interest-Other	58.93	0	58.93	0	-58.93
741000 - Rents	0.00	0	0.00	0	0.00
751680 - CA-Grant Revenue	0.00	1,077,000	0.00	0	1,077,000.00
766600 - Fed-Capital Grants and Contrib	0.00	2,000,000	0.00	0	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure	0.00	34,700	0.00	0	34,700.00
769260 - Oth Gov MSHCP Civic Projects	0.00	0	0.00	0	0.00
771410 - Flood Control District	0.00	180,920	73,253.32	40	107,666.68
777170 - Developer Mitigation	1,424,824.92	14,600,000	6,662,747.88	46	7,937,252.12
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	250,000.00	1,000,000	250,000.00	25	750,000.00
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1,431,000	762,000.00	53	669,000.00
781360 - Other Misc Revenue	7,078.86	15,000	30,717.21	205	-15,717.21
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 935201	1,763,140.09	27,368,620	10,807,427.97	39	16,561,192.03 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	
711040 - Meas A-Local St & Rds	0.00	0	0.00	0	0.00	
722000 - Mitigation Fee	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	350.67	190,000	121.16	0	189,878.84	
741000 - Rents	5,903.60	92,000	40,723.60	44	51,276.40	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
766600 - Fed-Capital Grants and Contrib	0.00	0	0.00	0	0.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	0.00	0	30,000.00	
769260 - Oth Gov MSHCP Civic Projects	0.00	25,000	0.00	0	25,000.00	
771410 - Flood Control District	0.00	127,970	127,970.00	100	0.00	
777170 - Developer Mitigation	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	59,160	0.00	0	59,160.00	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	26,000	0.00	0	26,000.00	
781520 - Undistributed Revenue	0.00	2,850,000	-8,714.63	-0	2,858,714.63	
Total for Appr Dept: 935300	6,254.27	3,400,130	160,100.13	5	3,240,029.87	**
Total for Fund: 51630	1,883,151.19	31,617,860	11,104,850.20	35	20,513,009.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	155,895.99	0	53,867.54	0	-53,867.54	
Total for Appr Dept: 930301	155,895.99	0	53,867.54	0	-53,867.54	**
Total for Fund: 51690	155,895.99	0	53,867.54	0	-53,867.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	3.93	0	-24.34	0	24.34	
Total for Appr Dept: 921100	3.93	0	-24.34	0	24.34	**
Total for Fund: 51700	3.93	0	-24.34	0	24.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	51.39	0	17.75	0	-17.75	
Total for Appr Dept: 921120	51.39	0	17.75	0	-17.75	**
Total for Fund: 51770	51.39	0	17.75	0	-17.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX
 Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.86	0	0.65	0	-0.65	
Total for Appr Dept: 921130	1.86	0	0.65	0	-0.65	**
Total for Fund: 51800	1.86	0	0.65	0	-0.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- L&LMD No.89-1-C-Jurupa Valley

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.50	0	0.08	0	-0.08	
Total for Appr Dept: 921140	0.50	0	0.08	0	-0.08	**
Total for Fund: 51830	0.50	0	0.08	0	-0.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,194.78	0	1,539.61	0	-1,539.61	
Total for Appr Dept: 935300	7,194.78	0	1,539.61	0	-1,539.61	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	19,932.74	0	6,887.46	0	-6,887.46
Total for Appr Dept: 935400	19,932.74	0	6,887.46	0	-6,887.46 **
Total for Fund: 52000	27,127.52	0	8,427.07	0	-8,427.07 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency
 Approp Deptid: 933301 -- Riverside Transit Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2.54	0	-20.17	0	20.17	
Total for Appr Dept: 933301	2.54	0	-20.17	0	20.17	**
Total for Fund: 52370	2.54	0	-20.17	0	20.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,241.61	0	415.08	0	-415.08	
Total for Appr Dept: 942001	1,241.61	0	415.08	0	-415.08	**
Total for Fund: 52390	1,241.61	0	415.08	0	-415.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	189,636.36	0	65,511.91	0	-65,511.91	
Total for Appr Dept: 921200	189,636.36	0	65,511.91	0	-65,511.91	**
Total for Fund: 52460	189,636.36	0	65,511.91	0	-65,511.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	239.90	0	82.89	0	-82.89	
Total for Appr Dept: 921210	239.90	0	82.89	0	-82.89	**
Total for Fund: 52470	239.90	0	82.89	0	-82.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,425.49	0	1,586.90	0	-1,586.90	
Total for Appr Dept: 927003	3,425.49	0	1,586.90	0	-1,586.90	**
Total for Fund: 52480	3,425.49	0	1,586.90	0	-1,586.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,171.32	0	4,541.29	0	-4,541.29	
Total for Appr Dept: 925001	13,171.32	0	4,541.29	0	-4,541.29	**
Total for Fund: 52495	13,171.32	0	4,541.29	0	-4,541.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District
 Approp Deptid: 920200 -- Coachella Vally Water District

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	28,459.14	0	-28,585.65	0	28,585.65
Total for Appr Dept: 920200	28,459.14	0	-28,585.65	0	28,585.65 **
Total for Fund: 52500	28,459.14	0	-28,585.65	0	28,585.65 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,389.01	0	825.48	0	-825.48	
Total for Appr Dept: 1900900000	2,389.01	0	825.48	0	-825.48	**
Total for Fund: 52510	2,389.01	0	825.48	0	-825.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,340.66	0	3,573.06	0	-3,573.06	
Total for Appr Dept: 1900900000	10,340.66	0	3,573.06	0	-3,573.06	**
Total for Fund: 52520	10,340.66	0	3,573.06	0	-3,573.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,151.78	0	1,780.13	0	-1,780.13	
Total for Appr Dept: 1900900000	5,151.78	0	1,780.13	0	-1,780.13	**
Total for Fund: 52530	5,151.78	0	1,780.13	0	-1,780.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,350.63	0	1,848.83	0	-1,848.83	
Total for Appr Dept: 1900900000	5,350.63	0	1,848.83	0	-1,848.83	**
Total for Fund: 52540	5,350.63	0	1,848.83	0	-1,848.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	510.70	0	176.46	0	-176.46	
Total for Appr Dept: 925001	510.70	0	176.46	0	-176.46	**
Total for Fund: 52550	510.70	0	176.46	0	-176.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52565 -- 2017 B&C IFA Investment Trust
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48,156.10	0	16,445.71	0	-16,445.71	
Total for Appr Dept: 930001	48,156.10	0	16,445.71	0	-16,445.71	**
Total for Fund: 52565	48,156.10	0	16,445.71	0	-16,445.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	12,339,405.19	0	3,198,899.54	0	-3,198,899.54	
Total for Appr Dept: 970002	12,339,405.19	0	3,198,899.54	0	-3,198,899.54	**
Total for Fund: 54000	12,339,405.19	0	3,198,899.54	0	-3,198,899.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54015 -- Riv Co Schools-ERAF- 54015
 Approp Deptid: 970002 -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	15,303,653.80	0	-15,303,653.80	
701020 - Prop Tax Current Unsecured	0.00	0	448,436.58	0	-448,436.58	
703000 - Prop Tax Prior Unsecured	0.00	0	797,264.23	0	-797,264.23	
704000 - Prop Tax Current Supplemental	0.00	0	863,963.14	0	-863,963.14	
705000 - Prop Tax Prior Supplemental	0.00	0	2,436,816.86	0	-2,436,816.86	
Total for Appr Dept: 970002	0.00	0	19,850,134.61	0	-19,850,134.61	**
Total for Fund: 54015	0.00	0	19,850,134.61	0	-19,850,134.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	690,257.03	0	71,198.74	0	-71,198.74	
Total for Appr Dept: 970001	690,257.03	0	71,198.74	0	-71,198.74	**
Total for Fund: 55000	690,257.03	0	71,198.74	0	-71,198.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,823,964.76	0	830,808.36	0	-830,808.36	
Total for Appr Dept: 981000	1,823,964.76	0	830,808.36	0	-830,808.36	**
Total for Fund: 55015	1,823,964.76	0	830,808.36	0	-830,808.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	52.71	0	18.21	0	-18.21
Total for Appr Dept: 981000	52.71	0	18.21	0	-18.21 **
Total for Fund: 55020	52.71	0	18.21	0	-18.21 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55110 -- Moreno Valley Vendor Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	132,409.28	0	165,198.71	0	-165,198.71	
Total for Appr Dept: 970004	132,409.28	0	165,198.71	0	-165,198.71	**
Total for Fund: 55110	132,409.28	0	165,198.71	0	-165,198.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	446.41	0	193.11	0	-193.11	
Total for Appr Dept: 5100100000	446.41	0	193.11	0	-193.11	**
Total for Fund: 60000	446.41	0	193.11	0	-193.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	178.20	0	61.11	0	-61.11	
Total for Appr Dept: 2200100000	178.20	0	61.11	0	-61.11	**
Total for Fund: 60005	178.20	0	61.11	0	-61.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	180.36	0	-180.36	
Total for Appr Dept: 4200200000	0.00	0	180.36	0	-180.36	**
Total for Fund: 60010	0.00	0	180.36	0	-180.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,338.41	0	823.09	0	-823.09	
Total for Appr Dept: 4100100000	2,338.41	0	823.09	0	-823.09	**
Total for Fund: 60015	2,338.41	0	823.09	0	-823.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,706.79	0	7,845.99	0	-7,845.99	
Total for Appr Dept: 4100100000	22,706.79	0	7,845.99	0	-7,845.99	**
Total for Fund: 60020	22,706.79	0	7,845.99	0	-7,845.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	37,902.40	0	13,130.47	0	-13,130.47	
740040 - Interest-Other	0.00	0	33,459.55	0	-33,459.55	
771430 - Legal Services	0.00	0	25,000.00	0	-25,000.00	
781120 - Rebates & Refunds	0.00	0	419,039.95	0	-419,039.95	
Total for Appr Dept: 1900900000	37,902.40	0	490,629.97	0	-490,629.97	**
Total for Fund: 60045	37,902.40	0	490,629.97	0	-490,629.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	90,290.05	0	31,418.47	0	-31,418.47	
740040 - Interest-Other	0.00	0	92,806.07	0	-92,806.07	
781000 - Contractual Revenue	33,030,379.00	0	33,030,379.00	0	-33,030,379.00	
Total for Appr Dept: 1900900000	33,120,669.05	0	33,154,603.54	0	-33,154,603.54	**
Total for Fund: 60050	33,120,669.05	0	33,154,603.54	0	-33,154,603.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	20.79	0	7.18	0	-7.18	
Total for Appr Dept: 5100100000	20.79	0	7.18	0	-7.18	**
Total for Fund: 60055	20.79	0	7.18	0	-7.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.28	0	0.09	0	-0.09	
Total for Appr Dept: 1130100000	0.28	0	0.09	0	-0.09	**
Total for Fund: 65004	0.28	0	0.09	0	-0.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	64,881.17	0	23,504.22	0	-23,504.22	
776455 - Rebates & Refunds	0.00	0	5,000.00	0	-5,000.00	
781260 - Budget Reimbursement	0.00	0	2.36	0	-2.36	
781480 - Program Revenue	614,656.62	0	2,013,361.28	0	-2,013,361.28	
Total for Appr Dept: 2500400000	679,537.79	0	2,041,867.86	0	-2,041,867.86	**
Total for Fund: 65755	679,537.79	0	2,041,867.86	0	-2,041,867.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	0.85	0	0.30	0	-0.30	
Total for Appr Dept: 2300100000	0.85	0	0.30	0	-0.30	**
Total for Fund: 65870	0.85	0	0.30	0	-0.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.09	0	0.02	0	-0.02	
Total for Appr Dept: 2200100000	0.09	0	0.02	0	-0.02	**
Total for Fund: 65885	0.09	0	0.02	0	-0.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.11	0	1.08	0	-1.08	
Total for Appr Dept: 1400100000	3.11	0	1.08	0	-1.08	**
Total for Fund: 65945	3.11	0	1.08	0	-1.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	60.69	0	67.96	0	-67.96	
Total for Appr Dept: 1400100000	60.69	0	67.96	0	-67.96	**
Total for Fund: 65947	60.69	0	67.96	0	-67.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	658.89	0	162.37	0	-162.37	
767280 - Fed-Federal Revenue	2,103.00	0	14,290.30	0	-14,290.30	
777430 - Reimb For Prob Svc	0.00	0	12,257.89	0	-12,257.89	
Total for Appr Dept: 2600400000	2,761.89	0	26,710.56	0	-26,710.56	**
Total for Fund: 65956	2,761.89	0	26,710.56	0	-26,710.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,258.55	0	780.40	0	-780.40	
Total for Appr Dept: 1900900000	2,258.55	0	780.40	0	-780.40	**
Total for Fund: 65963	2,258.55	0	780.40	0	-780.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	36.91	0	45.98	0	-45.98	
Total for Appr Dept: 2600200000	36.91	0	45.98	0	-45.98	**
Total for Fund: 65965	36.91	0	45.98	0	-45.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

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	30.49	0	15.08	0	-15.08	
Total for Appr Dept: 2600200000	30.49	0	15.08	0	-15.08	**
Total for Fund: 65966	30.49	0	15.08	0	-15.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Portion of Year Expired: 50.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500400000	0.00	0	0.00	0	0.00	**
Total for Fund: NOT_U	0.00	0	0.00	0	0.00	***
Grand Total:	707,266,542.37	5,951,569,309	2,374,074,992.09	40	3,577,494,316.91	****

End of Report