

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement
Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	31,308.37	-31,308.37
Current Period:		0	0.00	0.00
Total to Date:		0	31,308.37	-31,308.37
Appr Dept 933001 Total:				
Bal Forward:		0	31,308.37	-31,308.37
Current Period:		0	0.00	0.00
Total to Date:		0	31,308.37	-31,308.37
Fund 51005 Total:				
Bal Forward:		0	31,308.37	-31,308.37
Current Period:		0	0.00	0.00
Total to Date:		0	31,308.37	-31,308.37

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

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3,554.51	-3,554.51
Current Period:		0	0.00	0.00
Total to Date:		0	3,554.51	-3,554.51
Appr Dept 946001 Total:				
Bal Forward:		0	3,554.51	-3,554.51
Current Period:		0	0.00	0.00
Total to Date:		0	3,554.51	-3,554.51
Fund 51010 Total:				
Bal Forward:		0	3,554.51	-3,554.51
Current Period:		0	0.00	0.00
Total to Date:		0	3,554.51	-3,554.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District
Approp Deptid: 946201 -- Alvord Drainage District

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	6.94	-6.94
Current Period:		0	0.00	0.00
Total to Date:		0	6.94	-6.94
Appr Dept 946201 Total:				
Bal Forward:		0	6.94	-6.94
Current Period:		0	0.00	0.00
Total to Date:		0	6.94	-6.94
Fund 51015 Total:				
Bal Forward:		0	6.94	-6.94
Current Period:		0	0.00	0.00
Total to Date:		0	6.94	-6.94

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		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	33,397.05	-33,397.05
Current Period:		0	0.00	0.00
Total to Date:		0	33,397.05	-33,397.05
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	41,473.91	-41,473.91
Current Period:		0	0.00	0.00
Total to Date:		0	41,473.91	-41,473.91
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	712.70	-712.70
Current Period:		0	0.00	0.00
Total to Date:		0	712.70	-712.70
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	4,561.91	-4,561.91
Current Period:		0	0.00	0.00
Total to Date:		0	4,561.91	-4,561.91
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	1,284.31	-1,284.31
Current Period:		0	0.00	0.00
Total to Date:		0	1,284.31	-1,284.31
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	21,115.15	-21,115.15
Current Period:		0	0.00	0.00
Total to Date:		0	21,115.15	-21,115.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund
Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 970102 Total:			
Bal Forward:	0	102,545.03	-102,545.03
Current Period:	0	0.00	0.00
Total to Date:	0	102,545.03	-102,545.03
Fund 51025 Total:			
Bal Forward:	0	102,545.03	-102,545.03
Current Period:	0	0.00	0.00
Total to Date:	0	102,545.03	-102,545.03

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec
Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	80,900.98	-80,900.98
Current Period:		0	0.00	0.00
Total to Date:		0	80,900.98	-80,900.98
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	104,579.89	-104,579.89
Current Period:		0	0.00	0.00
Total to Date:		0	104,579.89	-104,579.89
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	1,628.65	-1,628.65
Current Period:		0	0.00	0.00
Total to Date:		0	1,628.65	-1,628.65
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	10,948.96	-10,948.96
Current Period:		0	0.00	0.00
Total to Date:		0	10,948.96	-10,948.96
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	2,931.93	-2,931.93
Current Period:		0	0.00	0.00
Total to Date:		0	2,931.93	-2,931.93
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	18,353.75	-18,353.75
Current Period:		0	0.00	0.00
Total to Date:		0	18,353.75	-18,353.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec
Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 932001 Total:			
Bal Forward:	0	219,344.16	-219,344.16
Current Period:	0	0.00	0.00
Total to Date:	0	219,344.16	-219,344.16
Fund 51035 Total:			
Bal Forward:	0	219,344.16	-219,344.16
Current Period:	0	0.00	0.00
Total to Date:	0	219,344.16	-219,344.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		2,000,000	67,944.35	1,932,055.65
Current Period:		0	0.00	0.00
Total to Date:		2,000,000	67,944.35	1,932,055.65
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		94,000	88,069.45	5,930.55
Current Period:		0	0.00	0.00
Total to Date:		94,000	88,069.45	5,930.55
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		5,000	1,362.33	3,637.67
Current Period:		0	0.00	0.00
Total to Date:		5,000	1,362.33	3,637.67
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		8,000	9,189.48	-1,189.48
Current Period:		0	0.00	0.00
Total to Date:		8,000	9,189.48	-1,189.48
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		29,000	2,452.38	26,547.62
Current Period:		0	0.00	0.00
Total to Date:		29,000	2,452.38	26,547.62
732140 - Other Forfeitures & Penalties				
Account 732140 Total:				
Bal Forward:		4,000	0.00	4,000.00
Current Period:		0	0.00	0.00
Total to Date:		4,000	0.00	4,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51055 -- Beaumont Library
Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		1,000	23,906.67	-22,906.67
Current Period:		0	0.00	0.00
Total to Date:		1,000	23,906.67	-22,906.67
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		16,000	0.00	16,000.00
Current Period:		0	0.00	0.00
Total to Date:		16,000	0.00	16,000.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		155,000	0.00	155,000.00
Current Period:		0	0.00	0.00
Total to Date:		155,000	0.00	155,000.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		1,000	0.00	1,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,000	0.00	1,000.00
Appr Dept 960102 Total:				
Bal Forward:		2,313,000	192,924.66	2,120,075.34
Current Period:		0	0.00	0.00
Total to Date:		2,313,000	192,924.66	2,120,075.34
Fund 51055 Total:				
Bal Forward:		2,313,000	192,924.66	2,120,075.34
Current Period:		0	0.00	0.00
Total to Date:		2,313,000	192,924.66	2,120,075.34

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of November 30, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	35,368.20	-35,368.20
Current Period:		0	0.00	0.00
Total to Date:		0	35,368.20	-35,368.20
790500 - Operating Transfer-In				
Account 790500 Total:				
Bal Forward:		250,000	0.00	250,000.00
Current Period:		0	0.00	0.00
Total to Date:		250,000	0.00	250,000.00
Appr Dept 960103 Total:				
Bal Forward:		250,000	35,368.20	214,631.80
Current Period:		0	0.00	0.00
Total to Date:		250,000	35,368.20	214,631.80
Fund 51060 Total:				
Bal Forward:		250,000	35,368.20	214,631.80
Current Period:		0	0.00	0.00
Total to Date:		250,000	35,368.20	214,631.80

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

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		2,000	10,019.03	-8,019.03
Current Period:		0	0.00	0.00
Total to Date:		2,000	10,019.03	-8,019.03
Appr Dept 944001 Total:				
Bal Forward:		2,000	10,019.03	-8,019.03
Current Period:		0	0.00	0.00
Total to Date:		2,000	10,019.03	-8,019.03
Fund 51105 Total:				
Bal Forward:		2,000	10,019.03	-8,019.03
Current Period:		0	0.00	0.00
Total to Date:		2,000	10,019.03	-8,019.03

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		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		4,438,762	151,914.61	4,286,847.39
Current Period:		0	0.00	0.00
Total to Date:		4,438,762	151,914.61	4,286,847.39
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		199,247	190,551.56	8,695.44
Current Period:		0	0.00	0.00
Total to Date:		199,247	190,551.56	8,695.44
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		9,069	3,192.79	5,876.21
Current Period:		0	0.00	0.00
Total to Date:		9,069	3,192.79	5,876.21
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		31,172	20,693.73	10,478.27
Current Period:		0	0.00	0.00
Total to Date:		31,172	20,693.73	10,478.27
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		53,097	5,749.43	47,347.57
Current Period:		0	0.00	0.00
Total to Date:		53,097	5,749.43	47,347.57
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		40,000	141,449.13	-101,449.13
Current Period:		0	0.00	0.00
Total to Date:		40,000	141,449.13	-101,449.13

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		Current Budget	Actual Revenue	UnRealized Revenue
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		36,924	0.00	36,924.00
Current Period:		0	0.00	0.00
Total to Date:		36,924	0.00	36,924.00
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		2,299,810	0.00	2,299,810.00
Current Period:		0	0.00	0.00
Total to Date:		2,299,810	0.00	2,299,810.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		6,305,008	0.00	6,305,008.00
Current Period:		0	0.00	0.00
Total to Date:		6,305,008	0.00	6,305,008.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		63,000	0.00	63,000.00
Current Period:		0	0.00	0.00
Total to Date:		63,000	0.00	63,000.00
Appr Dept 944001 Total:				
Bal Forward:		13,476,089	513,551.25	12,962,537.75
Current Period:		0	0.00	0.00
Total to Date:		13,476,089	513,551.25	12,962,537.75
Fund 51115 Total:				
Bal Forward:		13,476,089	513,551.25	12,962,537.75
Current Period:		0	0.00	0.00
Total to Date:		13,476,089	513,551.25	12,962,537.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	102,655.32	-102,655.32
Current Period:		0	0.00	0.00
Total to Date:		0	102,655.32	-102,655.32
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	128,452.43	-128,452.43
Current Period:		0	0.00	0.00
Total to Date:		0	128,452.43	-128,452.43
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	2,164.58	-2,164.58
Current Period:		0	0.00	0.00
Total to Date:		0	2,164.58	-2,164.58
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	13,988.02	-13,988.02
Current Period:		0	0.00	0.00
Total to Date:		0	13,988.02	-13,988.02
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	3,897.91	-3,897.91
Current Period:		0	0.00	0.00
Total to Date:		0	3,897.91	-3,897.91
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	901.80	-901.80
Current Period:		0	0.00	0.00
Total to Date:		0	901.80	-901.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 932201 Total:			
Bal Forward:	0	252,060.06	-252,060.06
Current Period:	0	0.00	0.00
Total to Date:	0	252,060.06	-252,060.06
Fund 51125 Total:			
Bal Forward:	0	252,060.06	-252,060.06
Current Period:	0	0.00	0.00
Total to Date:	0	252,060.06	-252,060.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account	Description		Current	Actual	UnRealized
Program	Description		Budget	Revenue	Revenue

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	479,750.25	-479,750.25
Current Period:	0	0.00	0.00
Total to Date:	0	479,750.25	-479,750.25

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
11/01/22	ARD	SDARC	19796	1	AR02431198	4,375.02
11/01/22	ARD	SDARC	19796	2	AR02431198	33,012.00
11/01/22	ARD	SDARC	19796	3	AR02431198	200,000.00
11/01/22	ARD	SDARC	19796	4	AR02431198	1,063,044.00
11/01/22	ARD	TLARC	36680	39	AR02437943	45,168.00
11/02/22	ARD	TLARC	36814	1	AR02431559	2,358.00
11/02/22	ARD	TLARC	36817	1	AR02431559	2,358.00
11/07/22	ARD	SDARC	19807	1	AR02432575	163,575.44
11/07/22	ARD	SDARC	19807	2	AR02432575	760,932.16
11/08/22	ARD	SDARC	19808	1	AR02432885	18,864.00
11/08/22	ARD	SDARC	19808	2	AR02432885	31,582.19
11/08/22	ARD	SDARC	19808	3	AR02432885	82,530.00
11/08/22	ARD	SDARC	19808	4	AR02432885	100,000.00
11/09/22	ARD	TLARC	36843	1	AR02433250	2,358.00
11/16/22	ARD	SDARC	19832	1	AR02435145	2,358.00
11/16/22	ARD	SDARC	19832	2	AR02435145	6,130.80
11/16/22	ARD	SDARC	19832	3	AR02435145	9,480.00
11/16/22	ARD	SDARC	19832	4	AR02435145	22,003.20
11/16/22	ARD	SDARC	19832	5	AR02435145	29,975.00
11/16/22	ARD	SDARC	19832	6	AR02435145	149,281.44
11/16/22	ARD	SDARC	19833	1	AR02435145	2,999.70
11/16/22	ARD	SDARC	19833	2	AR02435145	5,544.00
11/16/22	ARD	SDARC	19833	3	AR02435145	10,595.48
11/16/22	ARD	SDARC	19833	4	AR02435145	1,777,168.50
11/16/22	ARD	TLARC	36870	1	AR02434741	2,358.00
11/21/22	ARD	SDARC	19842	1	AR02436092	1,294,558.05
11/21/22	ARD	SDARC	19842	2	AR02436092	47,160.00
11/21/22	ARD	TLARC	36880	1	AR02436107	2,358.00
11/23/22	ARD	TLARC	36894	1	AR02436715	7,166.00
11/28/22	ARD	SDARC	19854	1	AR02437132	173.39
11/28/22	ARD	SDARC	19854	2	AR02437132	11,790.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
=====						=====		
11/29/22	ARD	SDARC	19864	1	AR02437516		3,862.38	
11/29/22	ARD	SDARC	19864	2	AR02437516		30,606.00	
11/29/22	ARD	SDARC	19864	3	AR02437516		554,463.00	
Account 777600 Total:								
Bal Forward:						0	14,314,981.95	-14,314,981.95
Current Period:						0	6,480,187.75	-6,480,187.75
Total to Date:						0	20,795,169.70	-20,795,169.70
Appr Dept 920001 Total:								
Bal Forward:						0	14,794,732.20	-14,794,732.20
Current Period:						0	6,480,187.75	-6,480,187.75
Total to Date:						0	21,274,919.95	-21,274,919.95
Fund 51135 Total:								
Bal Forward:						0	14,794,732.20	-14,794,732.20
Current Period:						0	6,480,187.75	-6,480,187.75
Total to Date:						0	21,274,919.95	-21,274,919.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt
Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,664.79	-1,664.79
Current Period:		0	0.00	0.00
Total to Date:		0	1,664.79	-1,664.79
Appr Dept 950201 Total:				
Bal Forward:		0	1,664.79	-1,664.79
Current Period:		0	0.00	0.00
Total to Date:		0	1,664.79	-1,664.79
Fund 51155 Total:				
Bal Forward:		0	1,664.79	-1,664.79
Current Period:		0	0.00	0.00
Total to Date:		0	1,664.79	-1,664.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account Description		Current	Actual	UnRealized		
Program	Description	Budget	Revenue	Revenue		
=====						
700020 - Prop Tax Current Secured						
Account 700020 Total:						
	Bal Forward:	605,000	20,493.17	584,506.83		
	Current Period:	0	0.00	0.00		
	Total to Date:	605,000	20,493.17	584,506.83		
701020 - Prop Tax Current Unsecured						
Account 701020 Total:						
	Bal Forward:	0	24,792.27	-24,792.27		
	Current Period:	0	0.00	0.00		
	Total to Date:	0	24,792.27	-24,792.27		
703000 - Prop Tax Prior Unsecured						
Account 703000 Total:						
	Bal Forward:	0	453.03	-453.03		
	Current Period:	0	0.00	0.00		
	Total to Date:	0	453.03	-453.03		
704000 - Prop Tax Current Supplemental						
Account 704000 Total:						
	Bal Forward:	0	2,815.73	-2,815.73		
	Current Period:	0	0.00	0.00		
	Total to Date:	0	2,815.73	-2,815.73		
705000 - Prop Tax Prior Supplemental						
Account 705000 Total:						
	Bal Forward:	0	816.51	-816.51		
	Current Period:	0	0.00	0.00		
	Total to Date:	0	816.51	-816.51		
740020 - Interest-Invested Funds						
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
11/09/22	JV	RIVCO	0002433092	6	Edgemont Community Services District./Interest-Invested	0002433092
			1.86			
Account 740020 Total:						

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Bal Forward:						2,000	29,735.71	-27,735.71
Current Period:						0	1.86	-1.86
Total to Date:						2,000	29,737.57	-27,737.57
741260 - Land Lease								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/09/22	JV	RIVCO	0002433092	2	Edgemont Community Services District./Land Lease	0002433092	184,335.00	
Account 741260 Total:								
Bal Forward:						737,000	122,890.00	614,110.00
Current Period:						0	184,335.00	-184,335.00
Total to Date:						737,000	307,225.00	429,775.00
770100 - Special Assessments								
Account 770100 Total:								
Bal Forward:						435,000	17,601.05	417,398.95
Current Period:						0	0.00	0.00
Total to Date:						435,000	17,601.05	417,398.95
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/09/22	JV	RIVCO	0002433092	5	Edgemont Community Services District./Reimbursement For	0002433092	25,679.40	
11/10/22	ARD	SDARC	19819	1	AR02433977		3,500.00	
11/23/22	ARD	SDARC	19851	1	AR02438291		6,186.90	
Account 777520 Total:								
Bal Forward:						0	299,600.00	-299,600.00
Current Period:						0	35,366.30	-35,366.30
Total to Date:						0	334,966.30	-334,966.30
Appr Dept 930101 Total:								
Bal Forward:						1,779,000	519,197.47	1,259,802.53
Current Period:						0	219,703.16	-219,703.16
Total to Date:						1,779,000	738,900.63	1,040,099.37
Fund 51160 Total:								
Bal Forward:						1,779,000	519,197.47	1,259,802.53
Current Period:						0	219,703.16	-219,703.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Total to Date:		1,779,000	738,900.63	1,040,099.37

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		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		14,100	480.86	13,619.14
Current Period:		0	0.00	0.00
Total to Date:		14,100	480.86	13,619.14
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	580.33	-580.33
Current Period:		0	0.00	0.00
Total to Date:		0	580.33	-580.33
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	8.21	-8.21
Current Period:		0	0.00	0.00
Total to Date:		0	8.21	-8.21
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	65.72	-65.72
Current Period:		0	0.00	0.00
Total to Date:		0	65.72	-65.72
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	18.91	-18.91
Current Period:		0	0.00	0.00
Total to Date:		0	18.91	-18.91
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		20	622.55	-602.55
Current Period:		0	0.00	0.00
Total to Date:		20	622.55	-602.55

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		Current Budget	Actual Revenue	UnRealized Revenue
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		21,500	1,158.12	20,341.88
Current Period:		0	0.00	0.00
Total to Date:		21,500	1,158.12	20,341.88
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	4,000.00	-4,000.00
Current Period:		0	0.00	0.00
Total to Date:		0	4,000.00	-4,000.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		27,047	0.00	27,047.00
Current Period:		0	0.00	0.00
Total to Date:		27,047	0.00	27,047.00
Appr Dept 930103 Total:				
Bal Forward:		62,667	6,934.70	55,732.30
Current Period:		0	0.00	0.00
Total to Date:		62,667	6,934.70	55,732.30
Fund 51165 Total:				
Bal Forward:		62,667	6,934.70	55,732.30
Current Period:		0	0.00	0.00
Total to Date:		62,667	6,934.70	55,732.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO
Approp Deptid: 930104 -- Edgemont Community Service ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		8,000	128,678.14	-120,678.14
Current Period:		0	0.00	0.00
Total to Date:		8,000	128,678.14	-120,678.14
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		1,000,000	0.00	1,000,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,000,000	0.00	1,000,000.00
Appr Dept 930104 Total:				
Bal Forward:		1,008,000	128,678.14	879,321.86
Current Period:		0	0.00	0.00
Total to Date:		1,008,000	128,678.14	879,321.86
Fund 51170 Total:				
Bal Forward:		1,008,000	128,678.14	879,321.86
Current Period:		0	0.00	0.00
Total to Date:		1,008,000	128,678.14	879,321.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		825,000	26,217.61	798,782.39
Current Period:		0	0.00	0.00
Total to Date:		825,000	26,217.61	798,782.39
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		45,000	32,589.61	12,410.39
Current Period:		0	0.00	0.00
Total to Date:		45,000	32,589.61	12,410.39
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	554.29	-554.29
Current Period:		0	0.00	0.00
Total to Date:		0	554.29	-554.29
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		3,500	3,568.44	-68.44
Current Period:		0	0.00	0.00
Total to Date:		3,500	3,568.44	-68.44
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		9,000	1,000.41	7,999.59
Current Period:		0	0.00	0.00
Total to Date:		9,000	1,000.41	7,999.59
715070 - RDV Prty Tax, LMIH Resdul Asts				
Account 715070 Total:				
Bal Forward:		25,000	0.00	25,000.00
Current Period:		0	0.00	0.00
Total to Date:		25,000	0.00	25,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						85,500	29,815.51	55,684.49
Current Period:						0	0.00	0.00
Total to Date:						85,500	29,815.51	55,684.49
741000 - Rents								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/10/22	ARD	SDARC	19817	1	AR02433977		804.54	
11/18/22	ARD	SDARC	19839	1	AR02436091		804.54	
Account 741000 Total:								
Bal Forward:						9,500	2,413.62	7,086.38
Current Period:						0	1,609.08	-1,609.08
Total to Date:						9,500	4,022.70	5,477.30
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						4,000	0.00	4,000.00
Current Period:						0	0.00	0.00
Total to Date:						4,000	0.00	4,000.00
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/10/22	ARD	SDARC	19817	1	AR02433977		8,515.00	
11/18/22	ARD	SDARC	19839	1	AR02436091		4,770.00	
Account 777520 Total:								
Bal Forward:						55,000	11,225.00	43,775.00
Current Period:						0	13,285.00	-13,285.00
Total to Date:						55,000	24,510.00	30,490.00
781000 - Contractual Revenue								
Account 781000 Total:								
Bal Forward:						150,000	0.00	150,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Current Period:						0	0.00	0.00
Total to Date:						150,000	0.00	150,000.00
781360 - Other Misc Revenue								
Account 781360 Total:								
Bal Forward:						0	91.05	-91.05
Current Period:						0	0.00	0.00
Total to Date:						0	91.05	-91.05
781640 - Special District Income								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/10/22	ARD	SDARC	19817	1	AR02433977		9,927.20	
11/18/22	ARD	SDARC	19839	1	AR02436091		12,690.00	
Account 781640 Total:								
Bal Forward:						125,000	26,307.80	98,692.20
Current Period:						0	22,617.20	-22,617.20
Total to Date:						125,000	48,925.00	76,075.00
Appr Dept 980102 Total:								
Bal Forward:						1,336,500	133,783.34	1,202,716.66
Current Period:						0	37,511.28	-37,511.28
Total to Date:						1,336,500	171,294.62	1,165,205.38
Fund 51175 Total:								
Bal Forward:						1,336,500	133,783.34	1,202,716.66
Current Period:						0	37,511.28	-37,511.28
Total to Date:						1,336,500	171,294.62	1,165,205.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51176 -- Elsinore Valley Cem PRENEED
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,616.16	-2,616.16
Current Period:		0	0.00	0.00
Total to Date:		0	2,616.16	-2,616.16
Appr Dept 980102 Total:				
Bal Forward:		0	2,616.16	-2,616.16
Current Period:		0	0.00	0.00
Total to Date:		0	2,616.16	-2,616.16
Fund 51176 Total:				
Bal Forward:		0	2,616.16	-2,616.16
Current Period:		0	0.00	0.00
Total to Date:		0	2,616.16	-2,616.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	3,337.01	-3,337.01
Current Period:						0	0.00	0.00
Total to Date:						0	3,337.01	-3,337.01
781360 - Other Misc Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/10/22	ARD	SDARC	19817	1	AR02433977		9,900.00	
11/18/22	ARD	SDARC	19839	1	AR02436091		9,000.00	
Account 781360 Total:								
Bal Forward:						0	15,150.00	-15,150.00
Current Period:						0	18,900.00	-18,900.00
Total to Date:						0	34,050.00	-34,050.00
Appr Dept 980102 Total:								
Bal Forward:						0	18,487.01	-18,487.01
Current Period:						0	18,900.00	-18,900.00
Total to Date:						0	37,387.01	-37,387.01
Fund 51180 Total:								
Bal Forward:						0	18,487.01	-18,487.01
Current Period:						0	18,900.00	-18,900.00
Total to Date:						0	37,387.01	-37,387.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth
Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,266.37	-2,266.37
Current Period:		0	0.00	0.00
Total to Date:		0	2,266.37	-2,266.37
Appr Dept 940001 Total:				
Bal Forward:		0	2,266.37	-2,266.37
Current Period:		0	0.00	0.00
Total to Date:		0	2,266.37	-2,266.37
Fund 51185 Total:				
Bal Forward:		0	2,266.37	-2,266.37
Current Period:		0	0.00	0.00
Total to Date:		0	2,266.37	-2,266.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt
Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	11.49	-11.49
Current Period:		0	0.00	0.00
Total to Date:		0	11.49	-11.49
Appr Dept 950301 Total:				
Bal Forward:		0	11.49	-11.49
Current Period:		0	0.00	0.00
Total to Date:		0	11.49	-11.49
Fund 51190 Total:				
Bal Forward:		0	11.49	-11.49
Current Period:		0	0.00	0.00
Total to Date:		0	11.49	-11.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	28,070.77	-28,070.77
Current Period:		0	0.00	0.00
Total to Date:		0	28,070.77	-28,070.77
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	34,677.29	-34,677.29
Current Period:		0	0.00	0.00
Total to Date:		0	34,677.29	-34,677.29
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	633.11	-633.11
Current Period:		0	0.00	0.00
Total to Date:		0	633.11	-633.11
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	3,839.09	-3,839.09
Current Period:		0	0.00	0.00
Total to Date:		0	3,839.09	-3,839.09
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	1,106.90	-1,106.90
Current Period:		0	0.00	0.00
Total to Date:		0	1,106.90	-1,106.90
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	71,509.18	-71,509.18
Current Period:		0	0.00	0.00
Total to Date:		0	71,509.18	-71,509.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		0	13,706.67	-13,706.67
Current Period:		0	0.00	0.00
Total to Date:		0	13,706.67	-13,706.67
Appr Dept 932101 Total:				
Bal Forward:		0	153,543.01	-153,543.01
Current Period:		0	0.00	0.00
Total to Date:		0	153,543.01	-153,543.01
Fund 51195 Total:				
Bal Forward:		0	153,543.01	-153,543.01
Current Period:		0	0.00	0.00
Total to Date:		0	153,543.01	-153,543.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,029.12	-2,029.12
Current Period:		0	0.00	0.00
Total to Date:		0	2,029.12	-2,029.12
Appr Dept 930301 Total:				
Bal Forward:		0	2,029.12	-2,029.12
Current Period:		0	0.00	0.00
Total to Date:		0	2,029.12	-2,029.12
Fund 51210 Total:				
Bal Forward:		0	2,029.12	-2,029.12
Current Period:		0	0.00	0.00
Total to Date:		0	2,029.12	-2,029.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51220 -- Local Trans Fund-SCAG
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
710020 - Sales & Use Taxes								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/29/22	ARD	SDARC	19859	1	AR02437516		14,652,485.36	
Account 710020 Total:								
Bal Forward:						0	40,221,912.31	-40,221,912.31
Current Period:						0	14,652,485.36	-14,652,485.36
Total to Date:						0	54,874,397.67	-54,874,397.67
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	4,795,321.87	-4,795,321.87
Current Period:						0	0.00	0.00
Total to Date:						0	4,795,321.87	-4,795,321.87
790600 - Contrib Fr Other County Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/15/22	JV	RIVCO	0002434234	1	11/15/22 OUTGOING TRANSFER \$1,013,000.00 FROM GENERAL	0002434234	1,013,000.00	
Account 790600 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	1,013,000.00	-1,013,000.00
Total to Date:						0	1,013,000.00	-1,013,000.00
Appr Dept 933201 Total:								
Bal Forward:						0	45,017,234.18	-45,017,234.18
Current Period:						0	15,665,485.36	-15,665,485.36
Total to Date:						0	60,682,719.54	-60,682,719.54
Fund 51220 Total:								
Bal Forward:						0	45,017,234.18	-45,017,234.18
Current Period:						0	15,665,485.36	-15,665,485.36
Total to Date:						0	60,682,719.54	-60,682,719.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1
Approp Deptid: 945101 -- Menifee LMD 88-1

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	361.44	-361.44
Current Period:		0	0.00	0.00
Total to Date:		0	361.44	-361.44
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		0	32,822.32	-32,822.32
Current Period:		0	0.00	0.00
Total to Date:		0	32,822.32	-32,822.32
Appr Dept 945101 Total:				
Bal Forward:		0	33,183.76	-33,183.76
Current Period:		0	0.00	0.00
Total to Date:		0	33,183.76	-33,183.76
Fund 51230 Total:				
Bal Forward:		0	33,183.76	-33,183.76
Current Period:		0	0.00	0.00
Total to Date:		0	33,183.76	-33,183.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		308,000	12,723.82	295,276.18
Current Period:		0	0.00	0.00
Total to Date:		308,000	12,723.82	295,276.18
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		14,000	15,940.67	-1,940.67
Current Period:		0	0.00	0.00
Total to Date:		14,000	15,940.67	-1,940.67
702000 - Prop Tax Prior Secured				
Account 702000 Total:				
Bal Forward:		1,000	0.00	1,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,000	0.00	1,000.00
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	268.16	-268.16
Current Period:		0	0.00	0.00
Total to Date:		0	268.16	-268.16
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		3,000	1,733.83	1,266.17
Current Period:		0	0.00	0.00
Total to Date:		3,000	1,733.83	1,266.17
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		2,000	482.61	1,517.39
Current Period:		0	0.00	0.00
Total to Date:		2,000	482.61	1,517.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	12,034.98	-12,034.98
Current Period:		0	0.00	0.00
Total to Date:		0	12,034.98	-12,034.98
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		3,000	0.00	3,000.00
Current Period:		0	0.00	0.00
Total to Date:		3,000	0.00	3,000.00
752840 - CA-Disabled Vet Tax Relief				
Account 752840 Total:				
Bal Forward:		2,000	0.00	2,000.00
Current Period:		0	0.00	0.00
Total to Date:		2,000	0.00	2,000.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		258,000	0.00	258,000.00
Current Period:		0	0.00	0.00
Total to Date:		258,000	0.00	258,000.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		10,000	0.00	10,000.00
Current Period:		0	0.00	0.00
Total to Date:		10,000	0.00	10,000.00
781640 - Special District Income				
Jrnl Dt	TR Bu Document_ID Line Reference	Journal ID		
11/10/22	ARD SDARC 19818 1 AR02433977			21,855.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Account 781640 Total:				
Bal Forward:		0	81,965.00	-81,965.00
Current Period:		0	21,855.00	-21,855.00
Total to Date:		0	103,820.00	-103,820.00
Appr Dept 980201 Total:				
Bal Forward:		601,000	125,149.07	475,850.93
Current Period:		0	21,855.00	-21,855.00
Total to Date:		601,000	147,004.07	453,995.93
Fund 51235 Total:				
Bal Forward:		601,000	125,149.07	475,850.93
Current Period:		0	21,855.00	-21,855.00
Total to Date:		601,000	147,004.07	453,995.93

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	290.97	-290.97
Current Period:		0	0.00	0.00
Total to Date:		0	290.97	-290.97
Appr Dept 980201 Total:				
Bal Forward:		0	290.97	-290.97
Current Period:		0	0.00	0.00
Total to Date:		0	290.97	-290.97
Fund 51240 Total:				
Bal Forward:		0	290.97	-290.97
Current Period:		0	0.00	0.00
Total to Date:		0	290.97	-290.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	14,283.79	-14,283.79
Current Period:		0	0.00	0.00
Total to Date:		0	14,283.79	-14,283.79
Appr Dept 980201 Total:				
Bal Forward:		0	14,283.79	-14,283.79
Current Period:		0	0.00	0.00
Total to Date:		0	14,283.79	-14,283.79
Fund 51245 Total:				
Bal Forward:		0	14,283.79	-14,283.79
Current Period:		0	0.00	0.00
Total to Date:		0	14,283.79	-14,283.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		2,189,902	0.00	2,189,902.00
Current Period:		0	0.00	0.00
Total to Date:		2,189,902	0.00	2,189,902.00
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		88,000	0.00	88,000.00
Current Period:		0	0.00	0.00
Total to Date:		88,000	0.00	88,000.00
702000 - Prop Tax Prior Secured				
Account 702000 Total:				
Bal Forward:		1,100	0.00	1,100.00
Current Period:		0	0.00	0.00
Total to Date:		1,100	0.00	1,100.00
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		2,100	0.00	2,100.00
Current Period:		0	0.00	0.00
Total to Date:		2,100	0.00	2,100.00
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		22,500	0.00	22,500.00
Current Period:		0	0.00	0.00
Total to Date:		22,500	0.00	22,500.00
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		10,600	0.00	10,600.00
Current Period:		0	0.00	0.00
Total to Date:		10,600	0.00	10,600.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		50	458.81	-408.81
Current Period:		0	0.00	0.00
Total to Date:		50	458.81	-408.81
740040 - Interest-Other				
Account 740040 Total:				
Bal Forward:		15,025	0.00	15,025.00
Current Period:		0	0.00	0.00
Total to Date:		15,025	0.00	15,025.00
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		22,800	0.00	22,800.00
Current Period:		0	0.00	0.00
Total to Date:		22,800	0.00	22,800.00
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		1,320,000	0.00	1,320,000.00
Current Period:		0	0.00	0.00
Total to Date:		1,320,000	0.00	1,320,000.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		55,000	0.00	55,000.00
Current Period:		0	0.00	0.00
Total to Date:		55,000	0.00	55,000.00
780220 - Sale Of Surplus Property				
Account 780220 Total:				
Bal Forward:		10,000	0.00	10,000.00
Current Period:		0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:		10,000	0.00	10,000.00
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		700,000	0.00	700,000.00
Current Period:		0	0.00	0.00
Total to Date:		700,000	0.00	700,000.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		3,000	0.00	3,000.00
Current Period:		0	0.00	0.00
Total to Date:		3,000	0.00	3,000.00
Appr Dept 944101 Total:				
Bal Forward:		4,440,077	458.81	4,439,618.19
Current Period:		0	0.00	0.00
Total to Date:		4,440,077	458.81	4,439,618.19
Fund 51255 Total:				
Bal Forward:		4,440,077	458.81	4,439,618.19
Current Period:		0	0.00	0.00
Total to Date:		4,440,077	458.81	4,439,618.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51260 -- Palm Springs Cem Endow
Approp Deptid: 980301 -- Palm Springs Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	20,755.33	-20,755.33
Current Period:		0	0.00	0.00
Total to Date:		0	20,755.33	-20,755.33
Appr Dept 980301 Total:				
Bal Forward:		0	20,755.33	-20,755.33
Current Period:		0	0.00	0.00
Total to Date:		0	20,755.33	-20,755.33
Fund 51260 Total:				
Bal Forward:		0	20,755.33	-20,755.33
Current Period:		0	0.00	0.00
Total to Date:		0	20,755.33	-20,755.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need
Approp Deptid: 980301 -- Palm Springs Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	15,781.09	-15,781.09
Current Period:		0	0.00	0.00
Total to Date:		0	15,781.09	-15,781.09
Appr Dept 980301 Total:				
Bal Forward:		0	15,781.09	-15,781.09
Current Period:		0	0.00	0.00
Total to Date:		0	15,781.09	-15,781.09
Fund 51265 Total:				
Bal Forward:		0	15,781.09	-15,781.09
Current Period:		0	0.00	0.00
Total to Date:		0	15,781.09	-15,781.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	6,469.74	-6,469.74
Current Period:		0	0.00	0.00
Total to Date:		0	6,469.74	-6,469.74
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	8,142.32	-8,142.32
Current Period:		0	0.00	0.00
Total to Date:		0	8,142.32	-8,142.32
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	135.58	-135.58
Current Period:		0	0.00	0.00
Total to Date:		0	135.58	-135.58
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	880.97	-880.97
Current Period:		0	0.00	0.00
Total to Date:		0	880.97	-880.97
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	245.04	-245.04
Current Period:		0	0.00	0.00
Total to Date:		0	245.04	-245.04
Appr Dept 980302 Total:				
Bal Forward:		0	15,873.65	-15,873.65
Current Period:		0	0.00	0.00
Total to Date:		0	15,873.65	-15,873.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account	Description	Current	Actual	UnRealized
Program	Description	Budget	Revenue	Revenue
=====				
700020	- Prop Tax Current Secured			
Account 700020 Total:				
	Bal Forward:	176,598	0.00	176,598.00
	Current Period:	0	0.00	0.00
	Total to Date:	176,598	0.00	176,598.00
701020	- Prop Tax Current Unsecured			
Account 701020 Total:				
	Bal Forward:	8,325	0.00	8,325.00
	Current Period:	0	0.00	0.00
	Total to Date:	8,325	0.00	8,325.00
702000	- Prop Tax Prior Secured			
Account 702000 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.00	0.00
703000	- Prop Tax Prior Unsecured			
Account 703000 Total:				
	Bal Forward:	332	0.00	332.00
	Current Period:	0	0.00	0.00
	Total to Date:	332	0.00	332.00
704000	- Prop Tax Current Supplemental			
Account 704000 Total:				
	Bal Forward:	764	0.00	764.00
	Current Period:	0	0.00	0.00
	Total to Date:	764	0.00	764.00
705000	- Prop Tax Prior Supplemental			
Account 705000 Total:				
	Bal Forward:	2,571	0.00	2,571.00
	Current Period:	0	0.00	0.00
	Total to Date:	2,571	0.00	2,571.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		73,806	10,362.95	63,443.05
Current Period:		0	0.00	0.00
Total to Date:		73,806	10,362.95	63,443.05
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		1,359	0.00	1,359.00
Current Period:		0	0.00	0.00
Total to Date:		1,359	0.00	1,359.00
777520 - Reimbursement For Services				
<u>Jrnl Dt</u>	<u>TR Bu Document_ID Line Reference</u>	<u>Journal ID</u>		
11/15/22	ARD SDARC 19829 1 AR02434311		37,439.22	
Account 777520 Total:				
Bal Forward:		638,545	334,514.05	304,030.95
Current Period:		0	37,439.22	-37,439.22
Total to Date:		638,545	371,953.27	266,591.73
781000 - Contractual Revenue				
Account 781000 Total:				
Bal Forward:		230,901	0.00	230,901.00
Current Period:		0	0.00	0.00
Total to Date:		230,901	0.00	230,901.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		128,464	0.00	128,464.00
Current Period:		0	0.00	0.00
Total to Date:		128,464	0.00	128,464.00
Appr Dept 980304 Total:				
Bal Forward:		1,261,665	344,877.00	916,788.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	37,439.22	-37,439.22
Total to Date:		1,261,665	382,316.22	879,348.78
Fund 51270 Total:				
Bal Forward:		1,261,665	360,750.65	900,914.35
Current Period:		0	37,439.22	-37,439.22
Total to Date:		1,261,665	398,189.87	863,475.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account	Description		Current Budget	Actual Revenue	UnRealized Revenue
Program	Description				
=====					
722040 - Construction Licenses					
Account 722040 Total:					
	Bal Forward:		302,565	0.00	302,565.00
	Current Period:		0	0.00	0.00
	Total to Date:		302,565	0.00	302,565.00
740020 - Interest-Invested Funds					
Account 740020 Total:					
	Bal Forward:		22,500	23,391.72	-891.72
	Current Period:		0	0.00	0.00
	Total to Date:		22,500	23,391.72	-891.72
777520 - Reimbursement For Services					
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>
11/15/22	ARD	SDARC	19829	1	AR02434311
					<u>Journal ID</u>
					21,025.00
Account 777520 Total:					
	Bal Forward:		0	128,270.00	-128,270.00
	Current Period:		0	21,025.00	-21,025.00
	Total to Date:		0	149,295.00	-149,295.00
781360 - Other Misc Revenue					
Account 781360 Total:					
	Bal Forward:		1,439,425	0.00	1,439,425.00
	Current Period:		0	0.00	0.00
	Total to Date:		1,439,425	0.00	1,439,425.00
Appr Dept 980302 Total:					
	Bal Forward:		1,764,490	151,661.72	1,612,828.28
	Current Period:		0	21,025.00	-21,025.00
	Total to Date:		1,764,490	172,686.72	1,591,803.28
Fund 51275 Total:					
	Bal Forward:		1,764,490	151,661.72	1,612,828.28
	Current Period:		0	21,025.00	-21,025.00
	Total to Date:		1,764,490	172,686.72	1,591,803.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	2,860.16	-2,860.16
Current Period:		0	0.00	0.00
Total to Date:		0	2,860.16	-2,860.16
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	3,503.53	-3,503.53
Current Period:		0	0.00	0.00
Total to Date:		0	3,503.53	-3,503.53
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	60.71	-60.71
Current Period:		0	0.00	0.00
Total to Date:		0	60.71	-60.71
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	391.30	-391.30
Current Period:		0	0.00	0.00
Total to Date:		0	391.30	-391.30
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	112.29	-112.29
Current Period:		0	0.00	0.00
Total to Date:		0	112.29	-112.29
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,181.14	-1,181.14
Current Period:		0	0.00	0.00
Total to Date:		0	1,181.14	-1,181.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account	Description		Current	Actual	UnRealized
Program	Description		Budget	Revenue	Revenue

Appr Dept 980401 Total:					
	Bal Forward:		0	8,109.13	-8,109.13
	Current Period:		0	0.00	0.00
	Total to Date:		0	8,109.13	-8,109.13
Fund 51280 Total:					
	Bal Forward:		0	8,109.13	-8,109.13
	Current Period:		0	0.00	0.00
	Total to Date:		0	8,109.13	-8,109.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment
Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	4,606.31	-4,606.31
Current Period:		0	0.00	0.00
Total to Date:		0	4,606.31	-4,606.31
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		0	16,400.00	-16,400.00
Current Period:		0	0.00	0.00
Total to Date:		0	16,400.00	-16,400.00
Appr Dept 980402 Total:				
Bal Forward:		0	21,006.31	-21,006.31
Current Period:		0	0.00	0.00
Total to Date:		0	21,006.31	-21,006.31
Fund 51285 Total:				
Bal Forward:		0	21,006.31	-21,006.31
Current Period:		0	0.00	0.00
Total to Date:		0	21,006.31	-21,006.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons
Approp Deptid: 946401 -- Palo Verde Res Conserv

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	488.81	-488.81
Current Period:		0	0.00	0.00
Total to Date:		0	488.81	-488.81
Appr Dept 946401 Total:				
Bal Forward:		0	488.81	-488.81
Current Period:		0	0.00	0.00
Total to Date:		0	488.81	-488.81
Fund 51290 Total:				
Bal Forward:		0	488.81	-488.81
Current Period:		0	0.00	0.00
Total to Date:		0	488.81	-488.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		225,000	8,878.49	216,121.51
Current Period:		0	0.00	0.00
Total to Date:		225,000	8,878.49	216,121.51
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		10,000	11,406.19	-1,406.19
Current Period:		0	0.00	0.00
Total to Date:		10,000	11,406.19	-1,406.19
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		500	201.71	298.29
Current Period:		0	0.00	0.00
Total to Date:		500	201.71	298.29
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		1,000	1,272.56	-272.56
Current Period:		0	0.00	0.00
Total to Date:		1,000	1,272.56	-272.56
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		3,000	363.26	2,636.74
Current Period:		0	0.00	0.00
Total to Date:		3,000	363.26	2,636.74
732140 - Other Forfeitures & Penalties				
Jrnl Dt	TR Bu Document_ID Line Reference	Journal ID		
11/23/22	ARD SDARC 19852 1 AR02438291	37.00		
Account 732140 Total:				

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of November 30, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		306,200	25,980.03	280,219.97
Current Period:		0	270.10	-270.10
Total to Date:		306,200	26,250.13	279,949.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit
Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3.50	-3.50
Current Period:		0	0.00	0.00
Total to Date:		0	3.50	-3.50
Appr Dept 933101 Total:				
Bal Forward:		0	3.50	-3.50
Current Period:		0	0.00	0.00
Total to Date:		0	3.50	-3.50
Fund 51300 Total:				
Bal Forward:		0	3.50	-3.50
Current Period:		0	0.00	0.00
Total to Date:		0	3.50	-3.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC
Approp Deptid: 933201 -- Riverside County Trans Comm

Account	Description		Current	Actual	UnRealized
Program	Description		Budget	Revenue	Revenue

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	14,319,060.47	-14,319,060.47
Current Period:	0	0.00	0.00
Total to Date:	0	14,319,060.47	-14,319,060.47

777710 - Signal Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
11/01/22	ARD	SDARC	19794	1	AR02433618	
11/03/22	ARD	SDARC	19801	1	AR02433619	
11/10/22	ARD	SDARC	19820	1	AR02434730	
11/10/22	JV	RIVCO	0002433520	64	October 2022 Court Fees and Fines Distribution Details on	0002433520
11/15/22	ARD	SDARC	19830	1	AR02434731	
11/17/22	ARD	SDARC	19834	1	AR02435146	
11/17/22	ARD	SDARC	19835	1	AR02435146	
11/17/22	ARD	SDARC	19836	1	AR02435146	
11/21/22	ARD	SDARC	19846	1	AR02436270	
11/22/22	ARD	SDARC	19848	1	AR02436271	
11/29/22	ARD	SDARC	19860	1	AR02437516	
11/29/22	ARD	SDARC	19861	1	AR02437516	
11/29/22	ARD	SDARC	19862	1	AR02437930	

Account 777710 Total:

Bal Forward:	0	181,822,852.87	-181,822,852.87
Current Period:	0	39,930,260.81	-39,930,260.81
Total to Date:	0	221,753,113.68	-221,753,113.68

790600 - Contrib Fr Other County Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
11/02/22	JV	RIVCO	0002431450	3	2023 1st QUARTER ADMINISTRATIVE ALLOCATION TRANSFER	0002431450

Account 790600 Total:

Bal Forward:	0	1,286,287.28	-1,286,287.28
Current Period:	0	64,200.00	-64,200.00
Total to Date:	0	1,350,487.28	-1,350,487.28

Appr Dept 933201 Total:

Bal Forward:	0	197,428,200.62	-197,428,200.62
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PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of November 30, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Current Period:		0	39,994,460.81	-39,994,460.81
Total to Date:		0	237,422,661.43	-237,422,661.43
Fund 51320 Total:				
Bal Forward:		0	197,428,200.62	-197,428,200.62
Current Period:		0	39,994,460.81	-39,994,460.81
Total to Date:		0	237,422,661.43	-237,422,661.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt
Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	911.06	-911.06
Current Period:		0	0.00	0.00
Total to Date:		0	911.06	-911.06
Appr Dept 933201 Total:				
Bal Forward:		0	911.06	-911.06
Current Period:		0	0.00	0.00
Total to Date:		0	911.06	-911.06
Fund 51325 Total:				
Bal Forward:		0	911.06	-911.06
Current Period:		0	0.00	0.00
Total to Date:		0	911.06	-911.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51330 -- Regional Access Proj Fndtn Inc
Approp Deptid: 936001 -- Regional Access Project Fndtn

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	55,486.71	-55,486.71
Current Period:		0	0.00	0.00
Total to Date:		0	55,486.71	-55,486.71
781480 - Program Revenue				
Account 781480 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 936001 Total:				
Bal Forward:		0	55,486.71	-55,486.71
Current Period:		0	0.00	0.00
Total to Date:		0	55,486.71	-55,486.71
Fund 51330 Total:				
Bal Forward:		0	55,486.71	-55,486.71
Current Period:		0	0.00	0.00
Total to Date:		0	55,486.71	-55,486.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission
Approp Deptid: 920100 -- CV Conservation Commission

						Current Budget	Actual Revenue	UnRealized Revenue
Account Description Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	503,741.74	-503,741.74
Current Period:						0	0.00	0.00
Total to Date:						0	503,741.74	-503,741.74
777600 - Tumf Revenue-Developer Fees								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/01/22	ARD	SDARC	19797	1	AR02431198		16,498.35	
11/01/22	ARD	SDARC	19797	2	AR02431198		11,998.80	
11/01/22	ARD	TLARC	36680	39	AR02437943		31,628.02	
11/07/22	ARD	TLARC	36829	1	AR02432585		1,499.85	
11/07/22	JV	RIVCO	0002432437	1	CVAG / CVCC/Tumf Revenue-Developer Fees	0002432437	44,611.91	
11/08/22	ARD	SDARC	19809	1	AR02432885		44,238.15	
11/08/22	ARD	SDARC	19809	2	AR02432885		7,273.12	
11/14/22	ARD	SDARC	19822	1	AR02433978		6,157.50	
11/16/22	ARD	TLARC	36866	1	AR02434741		1,499.85	
11/21/22	ARD	SDARC	19843	1	AR02436092		29,997.00	
11/22/22	ARD	TLARC	36885	1	AR02436281		1,499.85	
11/23/22	ARD	TLARC	36894	1	AR02436715		1,499.85	
11/29/22	ARD	SDARC	19865	1	AR02437516		18,928.80	
11/29/22	ARD	TLARC	36905	1	AR02437531		1,499.85	
Account 777600 Total:								
Bal Forward:						0	2,405,020.71	-2,405,020.71
Current Period:						0	218,830.90	-218,830.90
Total to Date:						0	2,623,851.61	-2,623,851.61
Appr Dept 920100 Total:								
Bal Forward:						0	2,908,762.45	-2,908,762.45
Current Period:						0	218,830.90	-218,830.90
Total to Date:						0	3,127,593.35	-3,127,593.35
Fund 51350 Total:								
Bal Forward:						0	2,908,762.45	-2,908,762.45
Current Period:						0	218,830.90	-218,830.90
Total to Date:						0	3,127,593.35	-3,127,593.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
731140 - Law Library Fees-Muni Crt								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/14/22	ARD	SDIRC	777	1	AR02434732		135,651.40	
Account 731140 Total:								
Bal Forward:						0	1,725,174.12	-1,725,174.12
Current Period:						0	135,651.40	-135,651.40
Total to Date:						0	1,860,825.52	-1,860,825.52
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	97,329.57	-97,329.57
Current Period:						0	0.00	0.00
Total to Date:						0	97,329.57	-97,329.57
777520 - Reimbursement For Services								
Account 777520 Total:								
Bal Forward:						0	25.00	-25.00
Current Period:						0	0.00	0.00
Total to Date:						0	25.00	-25.00
780180 - Sale Of Books								
Account 780180 Total:								
Bal Forward:						0	229.00	-229.00
Current Period:						0	0.00	0.00
Total to Date:						0	229.00	-229.00
Appr Dept 960001 Total:								
Bal Forward:						0	1,822,757.69	-1,822,757.69
Current Period:						0	135,651.40	-135,651.40
Total to Date:						0	1,958,409.09	-1,958,409.09
Fund 51360 Total:								
Bal Forward:						0	1,822,757.69	-1,822,757.69
Current Period:						0	135,651.40	-135,651.40
Total to Date:						0	1,958,409.09	-1,958,409.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt
Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	11.08	-11.08
Current Period:		0	0.00	0.00
Total to Date:		0	11.08	-11.08
Appr Dept 930401 Total:				
Bal Forward:		0	11.08	-11.08
Current Period:		0	0.00	0.00
Total to Date:		0	11.08	-11.08
Fund 51370 Total:				
Bal Forward:		0	11.08	-11.08
Current Period:		0	0.00	0.00
Total to Date:		0	11.08	-11.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		341,139	12,285.47	328,853.53
Current Period:		0	0.00	0.00
Total to Date:		341,139	12,285.47	328,853.53
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		13,455	15,529.03	-2,074.03
Current Period:		0	0.00	0.00
Total to Date:		13,455	15,529.03	-2,074.03
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		1,307	254.36	1,052.64
Current Period:		0	0.00	0.00
Total to Date:		1,307	254.36	1,052.64
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		2,609	1,666.73	942.27
Current Period:		0	0.00	0.00
Total to Date:		2,609	1,666.73	942.27
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		4,253	458.00	3,795.00
Current Period:		0	0.00	0.00
Total to Date:		4,253	458.00	3,795.00
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		821	8,846.67	-8,025.67
Current Period:		0	0.00	0.00
Total to Date:		821	8,846.67	-8,025.67

Bus. Unit: RIVC0	--	COUNTY OF RIVERSIDE
Fund: 51375	--	San Jacinto Valley Cem
Approp Deptid: 980602	--	San Jacinto Valley Cemetery

Account	Description						Current	Actual	UnRealized
Program	Description						Budget	Revenue	Revenue
=====									
752800 - CA-Homeowners Tax Relief									
Account 752800 Total:									
							3,011	0.00	3,011.00
							0	0.00	0.00
							3,011	0.00	3,011.00
777520 - Reimbursement For Services									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
11/03/22	ARD	SDARC	19803	1	AR02433241			2,965.46	
11/15/22	ARD	SDARC	19827	1	AR02434311			12,205.00	
11/15/22	ARD	SDARC	19828	1	AR02434311			19,861.16	
11/29/22	ARD	SDARC	19857	1	AR02437516			7,587.92	
Account 777520 Total:									
							641,943	142,634.88	499,307.91
							0	42,619.54	-42,619.54
							641,943	185,254.42	456,688.37
781000 - Contractual Revenue									
Account 781000 Total:									
							32,772	0.00	32,772.00
							0	0.00	0.00
							32,772	0.00	32,772.00
781360 - Other Misc Revenue									
Account 781360 Total:									
							52,500	0.00	52,500.00
							0	0.00	0.00
							52,500	0.00	52,500.00
Appr Dept 980602 Total:									
							1,093,810	181,675.14	912,134.65
							0	42,619.54	-42,619.54
							1,093,810	224,294.68	869,515.11
Fund 51375 Total:									

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of November 30, 2022

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		1,093,810	181,675.14	912,134.65
Current Period:		0	42,619.54	-42,619.54
Total to Date:		1,093,810	224,294.68	869,515.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51380 -- San Jacinto Vlly Pre-Need
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
740100 - Investment Income				
Account 740100 Total:				
Bal Forward:		0	1,215.41	-1,215.41
Current Period:		0	0.00	0.00
Total to Date:		0	1,215.41	-1,215.41
Appr Dept 980602 Total:				
Bal Forward:		0	1,215.41	-1,215.41
Current Period:		0	0.00	0.00
Total to Date:		0	1,215.41	-1,215.41
Fund 51380 Total:				
Bal Forward:		0	1,215.41	-1,215.41
Current Period:		0	0.00	0.00
Total to Date:		0	1,215.41	-1,215.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51385 -- San Jacinto Villy ACO
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program	Description							
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	222.98	-222.98
Current Period:						0	0.00	0.00
Total to Date:						0	222.98	-222.98
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19803	1	AR02433241		1,250.00	
11/15/22	ARD	SDARC	19827	1	AR02434311		1,250.00	
11/15/22	ARD	SDARC	19828	1	AR02434311		1,250.00	
11/29/22	ARD	SDARC	19857	1	AR02437516		1,250.00	
Account 777520 Total:								
Bal Forward:						0	15,250.00	-15,250.00
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	20,250.00	-20,250.00
Appr Dept 980602 Total:								
Bal Forward:						0	15,472.98	-15,472.98
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	20,472.98	-20,472.98
Fund 51385 Total:								
Bal Forward:						0	15,472.98	-15,472.98
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	20,472.98	-20,472.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow
Approp Deptid: 980601 -- San Jacinto Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,055.97	-1,055.97
Current Period:		0	0.00	0.00
Total to Date:		0	1,055.97	-1,055.97
Appr Dept 980601 Total:				
Bal Forward:		0	1,055.97	-1,055.97
Current Period:		0	0.00	0.00
Total to Date:		0	1,055.97	-1,055.97
Fund 51390 Total:				
Bal Forward:		0	1,055.97	-1,055.97
Current Period:		0	0.00	0.00
Total to Date:		0	1,055.97	-1,055.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		900,000	53,371.09	846,628.91
Current Period:		0	0.00	0.00
Total to Date:		900,000	53,371.09	846,628.91
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		45,000	68,029.83	-23,029.83
Current Period:		0	0.00	0.00
Total to Date:		45,000	68,029.83	-23,029.83
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		1,000	1,096.46	-96.46
Current Period:		0	0.00	0.00
Total to Date:		1,000	1,096.46	-96.46
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		5,000	7,242.55	-2,242.55
Current Period:		0	0.00	0.00
Total to Date:		5,000	7,242.55	-2,242.55
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		17,000	1,977.05	15,022.95
Current Period:		0	0.00	0.00
Total to Date:		17,000	1,977.05	15,022.95
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		700	27,731.22	-27,031.22
Current Period:		0	0.00	0.00
Total to Date:		700	27,731.22	-27,031.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
752800 - CA-Homeowners Tax Relief				
Account 752800 Total:				
Bal Forward:		800	0.00	800.00
Current Period:		0	0.00	0.00
Total to Date:		800	0.00	800.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		90,000	0.00	90,000.00
Current Period:		0	0.00	0.00
Total to Date:		90,000	0.00	90,000.00
Appr Dept 980701 Total:				
Bal Forward:		1,059,500	159,448.20	900,051.80
Current Period:		0	0.00	0.00
Total to Date:		1,059,500	159,448.20	900,051.80
Fund 51400 Total:				
Bal Forward:		1,059,500	159,448.20	900,051.80
Current Period:		0	0.00	0.00
Total to Date:		1,059,500	159,448.20	900,051.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
710020 - Sales & Use Taxes								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19802	1	AR02433241		77.92	
Account 710020 Total:								
Bal Forward:						0	156.15	-156.15
Current Period:						0	77.92	-77.92
Total to Date:						0	234.07	-234.07
777030 - Personnel Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19802	1	AR02433241		10,700.00	
Account 777030 Total:								
Bal Forward:						0	33,480.00	-33,480.00
Current Period:						0	10,700.00	-10,700.00
Total to Date:						0	44,180.00	-44,180.00
777520 - Reimbursement For Services								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19802	1	AR02433241		9,800.00	
Account 777520 Total:								
Bal Forward:						0	25,000.00	-25,000.00
Current Period:						0	9,800.00	-9,800.00
Total to Date:						0	34,800.00	-34,800.00
780160 - Other Taxable Sales								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19802	1	AR02433241		2,222.08	
11/10/22	JV	RIVCO	0002433501	3	Temecula Public Cemetery District - SDARC 19717 inventory	0002433501	1,243.67	
Account 780160 Total:								
Bal Forward:						0	3,917.87	-3,917.87
Current Period:						0	3,465.75	-3,465.75
Total to Date:						0	7,383.62	-7,383.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Appr Dept 980801 Total:				
Bal Forward:		0	62,554.02	-62,554.02
Current Period:		0	24,043.67	-24,043.67
Total to Date:		0	86,597.69	-86,597.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	25,023.74	-25,023.74
Current Period:		0	0.00	0.00
Total to Date:		0	25,023.74	-25,023.74
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	31,319.54	-31,319.54
Current Period:		0	0.00	0.00
Total to Date:		0	31,319.54	-31,319.54
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	547.33	-547.33
Current Period:		0	0.00	0.00
Total to Date:		0	547.33	-547.33
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	3,412.21	-3,412.21
Current Period:		0	0.00	0.00
Total to Date:		0	3,412.21	-3,412.21
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	952.59	-952.59
Current Period:		0	0.00	0.00
Total to Date:		0	952.59	-952.59
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	27,096.53	-27,096.53
Current Period:		0	0.00	0.00
Total to Date:		0	27,096.53	-27,096.53

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description	Current Budget	Actual Revenue	UnRealized Revenue
Program Description			

Appr Dept 980802 Total:			
Bal Forward:	0	88,351.94	-88,351.94
Current Period:	0	0.00	0.00
Total to Date:	0	88,351.94	-88,351.94
Fund 51425 Total:			
Bal Forward:	0	150,905.96	-150,905.96
Current Period:	0	24,043.67	-24,043.67
Total to Date:	0	174,949.63	-174,949.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	2,383.28	-2,383.28
Current Period:						0	0.00	0.00
Total to Date:						0	2,383.28	-2,383.28
770100 - Special Assessments								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19802	1	AR02433241		6,900.00	
Account 770100 Total:								
Bal Forward:						0	17,400.00	-17,400.00
Current Period:						0	6,900.00	-6,900.00
Total to Date:						0	24,300.00	-24,300.00
Appr Dept 980803 Total:								
Bal Forward:						0	19,783.28	-19,783.28
Current Period:						0	6,900.00	-6,900.00
Total to Date:						0	26,683.28	-26,683.28
Fund 51435 Total:								
Bal Forward:						0	21,026.95	-21,026.95
Current Period:						0	5,656.33	-5,656.33
Total to Date:						0	26,683.28	-26,683.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	44,081.76	-44,081.76
Current Period:		0	0.00	0.00
Total to Date:		0	44,081.76	-44,081.76
Appr Dept 980801 Total:				
Bal Forward:		0	44,081.76	-44,081.76
Current Period:		0	0.00	0.00
Total to Date:		0	44,081.76	-44,081.76
Fund 51440 Total:				
Bal Forward:		0	44,081.76	-44,081.76
Current Period:		0	0.00	0.00
Total to Date:		0	44,081.76	-44,081.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	62,461.74	-62,461.74
Current Period:		0	0.00	0.00
Total to Date:		0	62,461.74	-62,461.74
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	79,219.39	-79,219.39
Current Period:		0	0.00	0.00
Total to Date:		0	79,219.39	-79,219.39
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	1,289.14	-1,289.14
Current Period:		0	0.00	0.00
Total to Date:		0	1,289.14	-1,289.14
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	8,477.00	-8,477.00
Current Period:		0	0.00	0.00
Total to Date:		0	8,477.00	-8,477.00
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	2,322.54	-2,322.54
Current Period:		0	0.00	0.00
Total to Date:		0	2,322.54	-2,322.54
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	5,599.30	-5,599.30
Current Period:		0	0.00	0.00
Total to Date:		0	5,599.30	-5,599.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
770100 - Special Assessments				
Account 770100 Total:				
Bal Forward:		0	213,876.28	-213,876.28
Current Period:		0	0.00	0.00
Total to Date:		0	213,876.28	-213,876.28
Appr Dept 932401 Total:				
Bal Forward:		0	373,245.39	-373,245.39
Current Period:		0	0.00	0.00
Total to Date:		0	373,245.39	-373,245.39
Fund 51460 Total:				
Bal Forward:		0	373,245.39	-373,245.39
Current Period:		0	0.00	0.00
Total to Date:		0	373,245.39	-373,245.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr
Approp Deptid: 946101 -- McCoy Wash Flood Control

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3,866.38	-3,866.38
Current Period:		0	0.00	0.00
Total to Date:		0	3,866.38	-3,866.38
Appr Dept 946101 Total:				
Bal Forward:		0	3,866.38	-3,866.38
Current Period:		0	0.00	0.00
Total to Date:		0	3,866.38	-3,866.38
Fund 51520 Total:				
Bal Forward:		0	3,866.38	-3,866.38
Current Period:		0	0.00	0.00
Total to Date:		0	3,866.38	-3,866.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund
Approp Deptid: 960001 -- Law Library

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	283.05	-283.05
Current Period:		0	0.00	0.00
Total to Date:		0	283.05	-283.05
Appr Dept 960001 Total:				
Bal Forward:		0	283.05	-283.05
Current Period:		0	0.00	0.00
Total to Date:		0	283.05	-283.05
Fund 51550 Total:				
Bal Forward:		0	283.05	-283.05
Current Period:		0	0.00	0.00
Total to Date:		0	283.05	-283.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						12,000	481,668.60	-469,668.60
Current Period:						0	0.00	0.00
Total to Date:						12,000	481,668.60	-469,668.60
740040 - Interest-Other								
Account 740040 Total:								
Bal Forward:						0	398.16	-398.16
Current Period:						0	0.00	0.00
Total to Date:						0	398.16	-398.16
769240 - 0th Gov MSHCP Infrastructure								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/28/22	ARD	SDARC	19853	2	AR02437515		83,193.43	
Account 769240 Total:								
Bal Forward:						30,000	0.00	30,000.00
Current Period:						0	83,193.43	-83,193.43
Total to Date:						30,000	83,193.43	-53,193.43
769260 - 0th Gov MSHCP Civic Projects								
Account 769260 Total:								
Bal Forward:						25,000	73,459.40	-48,459.40
Current Period:						0	0.00	0.00
Total to Date:						25,000	73,459.40	-48,459.40
771410 - Flood Control District								
Account 771410 Total:								
Bal Forward:						250,000	0.00	250,000.00
Current Period:						0	0.00	0.00
Total to Date:						250,000	0.00	250,000.00
777860 - Joint Project Review Fees								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

						Current Budget	Actual Revenue	UnRealized Revenue
Account Description Program Description								
11/03/22	ARD	SDARC 19800	2	AR02431935			1,500.00	
11/09/22	ARD	SDARC 19813	1	AR02435143			1,500.00	
Account 777860 Total:								
Bal Forward:						100,000	32,260.49	67,739.51
Current Period:						0	3,000.00	-3,000.00
Total to Date:						100,000	35,260.49	64,739.51
781360 - Other Misc Revenue								
Account 781360 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	0.00	0.00
Total to Date:						0	0.00	0.00
781520 - Undistributed Revenue								
Account 781520 Total:								
Bal Forward:						400,000	0.00	400,000.00
Current Period:						0	0.00	0.00
Total to Date:						400,000	0.00	400,000.00
790500 - Operating Transfer-In								
Account 790500 Total:								
Bal Forward:						3,184,100	0.00	3,184,100.00
Current Period:						0	0.00	0.00
Total to Date:						3,184,100	0.00	3,184,100.00
Appr Dept 935100 Total:								
Bal Forward:						4,001,100	587,786.65	3,413,313.35
Current Period:						0	86,193.43	-86,193.43
Total to Date:						4,001,100	673,980.08	3,327,119.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
722000 - Mitigation Fee								
Account 722000 Total:								
Bal Forward:						0	30,660.00	-30,660.00
Current Period:						0	0.00	0.00
Total to Date:						0	30,660.00	-30,660.00
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						56,000	1,136,429.07	-1,080,429.07
Current Period:						0	0.00	0.00
Total to Date:						56,000	1,136,429.07	-1,080,429.07
740040 - Interest-Other								
Account 740040 Total:								
Bal Forward:						0	576.95	-576.95
Current Period:						0	0.00	0.00
Total to Date:						0	576.95	-576.95
751680 - CA-Grant Revenue								
Account 751680 Total:								
Bal Forward:						45,000	0.00	45,000.00
Current Period:						0	0.00	0.00
Total to Date:						45,000	0.00	45,000.00
777170 - Developer Mitigation								
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
11/01/22	ARD	SDARC	19795	2	AR02431550		6,315.20	
11/01/22	ARD	SDARC	19795	2	AR02431550		101,043.20	
11/01/22	ARD	TLARC	36680	39	AR02437943		126,538.16	
11/01/22	ARD	TLARC	36809	1	AR02431208		55,258.00	
11/01/22	JV	RIVCO	0002431060	2	Correction to Banning September MSHCP Fees - Deferred	0002431060	-592.05	
11/01/22	JV	RIVCO	0002431060	1	Correction to Banning September MSHCP Fees - Deferred	0002431060	-9,472.80	
11/02/22	ARD	SDARC	19799	1	AR02431551		392.69	
11/02/22	ARD	SDARC	19799	1	AR02431551		6,282.98	
11/03/22	ARD	TLARC	36821	1	AR02432274		63,152.00	
11/03/22	JV	RIVCO	0002431880	3	To reverse portion of the City of Banning's	0002431880	65,791.30	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current	Actual	UnRealized
Program Description						Budget	Revenue	Revenue
11/03/22	JV	RIVCO	0002431880	4	To reverse portion of the City of Banning's	0002431880	3,462.70	
11/04/22	ARD	SDARC	19805	1	AR02434728		23,995.20	
11/04/22	ARD	SDARC	19805	1	AR02434728		1,499.70	
11/07/22	ARD	TLARC	36835	1	AR02432585		8,225.00	
11/08/22	ARD	TLARC	36841	1	AR02432890		43,417.00	
11/09/22	ARD	SDARC	19812	1	AR02434729		8,683.74	
11/09/22	ARD	SDARC	19812	1	AR02434729		138,939.88	
11/09/22	ARD	TLARC	36844	1	AR02433631		3,947.00	
11/10/22	ARD	TLARC	36850	1	AR02433632		98,675.00	
11/10/22	ARD	TLARC	36851	1	AR02433632		3,947.00	
11/14/22	ARD	SDARC	19823	1	AR02435144		122,304.00	
11/14/22	ARD	SDARC	19823	1	AR02435144		7,644.00	
11/15/22	JV	RIVCO	0002434220	4	To allocate 20% of October 2022 LMS receipts to fund	0002434220	15,865.66	
11/15/22	JV	RIVCO	0002434220	1	To allocate 20% of October 2022 LMS receipts to fund	0002434220	-63,462.63	
11/18/22	ARD	SDARC	19840	1	AR02435470		3,571.95	
11/18/22	ARD	SDARC	19840	1	AR02435470		57,151.23	
11/18/22	ARD	SDARC	19840	2	AR02435470		88,194.90	
11/18/22	ARD	SDARC	19840	2	AR02435470		5,512.18	
11/18/22	ARD	TLARC	36876	1	AR02435480		19,362.76	
11/21/22	ARD	SDARC	19844	1	AR02436092		11,002.84	
11/21/22	ARD	SDARC	19844	1	AR02436092		687.68	
11/21/22	ARD	SDARC	19844	2	AR02436092		31,354.40	
11/21/22	ARD	SDARC	19844	2	AR02436092		501,670.37	
11/22/22	ARD	SDARC	19847	2	AR02436271		69,467.20	
11/22/22	ARD	SDARC	19847	2	AR02436271		4,341.70	
11/22/22	ARD	SDARC	19847	3	AR02436271		138,934.40	
11/22/22	ARD	SDARC	19847	3	AR02436271		8,683.40	
11/22/22	ARD	SDARC	19847	4	AR02436271		20,633.34	
11/22/22	ARD	SDARC	19847	4	AR02436271		1,289.58	
11/22/22	ARD	TLARC	36887	1	AR02436281		11,515.00	
11/23/22	ARD	TLARC	36895	1	AR02436715		3,947.00	
11/28/22	ARD	SDARC	19853	1	AR02437515		75,782.40	
11/28/22	ARD	SDARC	19853	1	AR02437515		4,736.40	
11/28/22	ARD	SDARC	19853	2	AR02437515		8,102.40	
11/28/22	ARD	SDARC	19853	2	AR02437515		506.40	
11/29/22	ARD	SDARC	19858	1	AR02437516		438,182.18	
11/29/22	ARD	SDARC	19858	1	AR02437516		27,386.39	
11/29/22	ARD	TLARC	36903	1	AR02437531		3,947.00	

Account 777170 Total:								
Bal Forward:						14,280,000	5,720,250.75	8,559,749.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Current Period:						0	2,367,815.03	-2,367,815.03
Total to Date:						14,280,000	8,088,065.78	6,191,934.22
777600 - Tumf Revenue-Developer Fees								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/30/22	ARD	SDARC	19866	1	AR02437931		345,160.86	
Account 777600 Total:								
Bal Forward:						750,000	0.00	750,000.00
Current Period:						0	345,160.86	-345,160.86
Total to Date:						750,000	345,160.86	404,839.14
781220 - Contributions & Donations								
Account 781220 Total:								
Bal Forward:						8,635,000	0.00	8,635,000.00
Current Period:						0	0.00	0.00
Total to Date:						8,635,000	0.00	8,635,000.00
781360 - Other Misc Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/03/22	ARD	SDARC	19800	1	AR02431935		7,500.00	
Account 781360 Total:								
Bal Forward:						30,000	0.00	30,000.00
Current Period:						0	7,500.00	-7,500.00
Total to Date:						30,000	7,500.00	22,500.00
Appr Dept 935201 Total:								
Bal Forward:						23,796,000	6,887,916.77	16,908,083.23
Current Period:						0	2,720,475.89	-2,720,475.89
Total to Date:						23,796,000	9,608,392.66	14,187,607.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						12,100	1,871.45	10,228.55
Current Period:						0	0.00	0.00
Total to Date:						12,100	1,871.45	10,228.55
740040 - Interest-Other								
Account 740040 Total:								
Bal Forward:						0	398.16	-398.16
Current Period:						0	0.00	0.00
Total to Date:						0	398.16	-398.16
741000 - Rents								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/01/22	ARD	SDARC	19795	1	AR02431550		5,818.50	
11/02/22	ARD	SDARC	19799	3	AR02431551		500.00	
11/22/22	ARD	SDARC	19847	1	AR02436271		500.00	
11/29/22	ARD	SDARC	19858	2	AR02437516		5,818.50	
Account 741000 Total:								
Bal Forward:						98,200	39,130.29	59,069.71
Current Period:						0	12,637.00	-12,637.00
Total to Date:						98,200	51,767.29	46,432.71
751680 - CA-Grant Revenue								
Account 751680 Total:								
Bal Forward:						15,100	0.00	15,100.00
Current Period:						0	0.00	0.00
Total to Date:						15,100	0.00	15,100.00
769240 - Oth Gov MSHCP Infrastructure								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
11/28/22	ARD	SDARC	19853	2	AR02437515		83,193.42	
Account 769240 Total:								
Bal Forward:						30,000	0.00	30,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Current Period:		0	83,193.42	-83,193.42
Total to Date:		30,000	83,193.42	-53,193.42
769260 - Oth Gov MSHCP Civic Projects				
Account 769260 Total:				
Bal Forward:		25,000	73,459.40	-48,459.40
Current Period:		0	0.00	0.00
Total to Date:		25,000	73,459.40	-48,459.40
771410 - Flood Control District				
Account 771410 Total:				
Bal Forward:		250,000	0.00	250,000.00
Current Period:		0	0.00	0.00
Total to Date:		250,000	0.00	250,000.00
777520 - Reimbursement For Services				
Account 777520 Total:				
Bal Forward:		125,500	0.00	125,500.00
Current Period:		0	0.00	0.00
Total to Date:		125,500	0.00	125,500.00
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		23,400	0.00	23,400.00
Current Period:		0	0.00	0.00
Total to Date:		23,400	0.00	23,400.00
781520 - Undistributed Revenue				
Account 781520 Total:				
Bal Forward:		3,300,000	0.00	3,300,000.00
Current Period:		0	0.00	0.00
Total to Date:		3,300,000	0.00	3,300,000.00
790500 - Operating Transfer-In				
Account 790500 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:		404,800	0.00	404,800.00
Current Period:		0	0.00	0.00
Total to Date:		404,800	0.00	404,800.00
Appr Dept 935300 Total:				
Bal Forward:		4,284,100	114,859.30	4,169,240.70
Current Period:		0	95,830.42	-95,830.42
Total to Date:		4,284,100	210,689.72	4,073,410.28
Fund 51630 Total:				
Bal Forward:		32,081,200	7,590,562.72	24,490,637.28
Current Period:		0	2,902,499.74	-2,902,499.74
Total to Date:		32,081,200	10,493,062.46	21,588,137.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District
Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	593,225.15	-593,225.15
Current Period:		0	0.00	0.00
Total to Date:		0	593,225.15	-593,225.15
Appr Dept 930301 Total:				
Bal Forward:		0	593,225.15	-593,225.15
Current Period:		0	0.00	0.00
Total to Date:		0	593,225.15	-593,225.15
Fund 51690 Total:				
Bal Forward:		0	593,225.15	-593,225.15
Current Period:		0	0.00	0.00
Total to Date:		0	593,225.15	-593,225.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District
Approp Deptid: 920210 -- Rancho Water District

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2,134.45	-2,134.45
Current Period:		0	0.00	0.00
Total to Date:		0	2,134.45	-2,134.45
Appr Dept 920210 Total:				
Bal Forward:		0	2,134.45	-2,134.45
Current Period:		0	0.00	0.00
Total to Date:		0	2,134.45	-2,134.45
Fund 51695 Total:				
Bal Forward:		0	2,134.45	-2,134.45
Current Period:		0	0.00	0.00
Total to Date:		0	2,134.45	-2,134.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51800 -- L&LMD Eastvale Z73EANNEX
Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01
Appr Dept 921130 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01
Fund 51800 Total:				
Bal Forward:		0	0.01	-0.01
Current Period:		0	0.00	0.00
Total to Date:		0	0.01	-0.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935300 -- Reserve Management

Account	Description		Current	Actual	UnRealized
Program	Description		Budget	Revenue	Revenue

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	95,138.75	-95,138.75
Current Period:	0	0.00	0.00
Total to Date:	0	95,138.75	-95,138.75

777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
11/01/22	ARD	SDARC	19795	2	AR02431550		18,945.60
11/01/22	JV	RIVCO	0002431060	3	Correction to Banning September MSHCP Fees - Deferred	0002431060	-1,776.15
11/02/22	ARD	SDARC	19799	1	AR02431551		1,178.06
11/04/22	ARD	SDARC	19805	1	AR02434728		4,499.10
11/09/22	ARD	SDARC	19812	1	AR02434729		26,051.23
11/14/22	ARD	SDARC	19823	1	AR02435144		22,932.00
11/15/22	JV	RIVCO	0002434220	6	To allocate 20% of October 2022 LMS receipts to fund	0002434220	47,596.97
11/18/22	ARD	SDARC	19840	1	AR02435470		10,715.86
11/18/22	ARD	SDARC	19840	2	AR02435470		16,536.54
11/21/22	ARD	SDARC	19844	1	AR02436092		2,063.03
11/21/22	ARD	SDARC	19844	2	AR02436092		94,063.19
11/22/22	ARD	SDARC	19847	2	AR02436271		13,025.10
11/22/22	ARD	SDARC	19847	3	AR02436271		26,050.20
11/22/22	ARD	SDARC	19847	4	AR02436271		3,868.75
11/28/22	ARD	SDARC	19853	1	AR02437515		14,209.20
11/28/22	ARD	SDARC	19853	2	AR02437515		1,519.20
11/29/22	ARD	SDARC	19858	1	AR02437516		82,159.16

Account 777170 Total:

Bal Forward:	2,520,000	713,155.78	1,806,844.22
Current Period:	0	383,637.04	-383,637.04
Total to Date:	2,520,000	1,096,792.82	1,423,207.18

Appr Dept 935300 Total:

Bal Forward:	2,520,000	808,294.53	1,711,705.47
Current Period:	0	383,637.04	-383,637.04
Total to Date:	2,520,000	1,191,931.57	1,328,068.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935400 -- RCA Donor Endowments

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		9,000	97,126.57	-88,126.57
Current Period:		0	0.00	0.00
Total to Date:		9,000	97,126.57	-88,126.57
781220 - Contributions & Donations				
Account 781220 Total:				
Bal Forward:		0	103,418.00	-103,418.00
Current Period:		0	0.00	0.00
Total to Date:		0	103,418.00	-103,418.00
Appr Dept 935400 Total:				
Bal Forward:		9,000	200,544.57	-191,544.57
Current Period:		0	0.00	0.00
Total to Date:		9,000	200,544.57	-191,544.57
Fund 52000 Total:				
Bal Forward:		2,529,000	1,008,839.10	1,520,160.90
Current Period:		0	383,637.04	-383,637.04
Total to Date:		2,529,000	1,392,476.14	1,136,523.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert
Approp Deptid: 921200 -- City of Palm Desert

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1,499,435.44	-1,499,435.44
Current Period:		0	0.00	0.00
Total to Date:		0	1,499,435.44	-1,499,435.44
Appr Dept 921200 Total:				
Bal Forward:		0	1,499,435.44	-1,499,435.44
Current Period:		0	0.00	0.00
Total to Date:		0	1,499,435.44	-1,499,435.44
Fund 52460 Total:				
Bal Forward:		0	1,499,435.44	-1,499,435.44
Current Period:		0	0.00	0.00
Total to Date:		0	1,499,435.44	-1,499,435.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert
Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	6.35	-6.35
Current Period:		0	0.00	0.00
Total to Date:		0	6.35	-6.35
Appr Dept 921210 Total:				
Bal Forward:		0	6.35	-6.35
Current Period:		0	0.00	0.00
Total to Date:		0	6.35	-6.35
Fund 52470 Total:				
Bal Forward:		0	6.35	-6.35
Current Period:		0	0.00	0.00
Total to Date:		0	6.35	-6.35

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops
Approp Deptid: 927003 -- SW Communities Financing Auth

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	15,718.04	-15,718.04
Current Period:		0	0.00	0.00
Total to Date:		0	15,718.04	-15,718.04
781360 - Other Misc Revenue				
Account 781360 Total:				
Bal Forward:		0	6,582.94	-6,582.94
Current Period:		0	0.00	0.00
Total to Date:		0	6,582.94	-6,582.94
781560 - Contrib Fr Non-County Agencies				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document_ID</u>	<u>Line</u>
11/08/22	ARD	E0ARC	13241	1
		<u>Reference</u>		<u>Journal ID</u>
		AR02433964		114,986.00
Account 781560 Total:				
Bal Forward:		0	371,088.87	-371,088.87
Current Period:		0	114,986.00	-114,986.00
Total to Date:		0	486,074.87	-486,074.87
Appr Dept 927003 Total:				
Bal Forward:		0	393,389.85	-393,389.85
Current Period:		0	114,986.00	-114,986.00
Total to Date:		0	508,375.85	-508,375.85
Fund 52480 Total:				
Bal Forward:		0	393,389.85	-393,389.85
Current Period:		0	114,986.00	-114,986.00
Total to Date:		0	508,375.85	-508,375.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District
Approp Deptid: 920200 -- Coachella Vally Water District

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	285,758.25	-285,758.25
Current Period:		0	0.00	0.00
Total to Date:		0	285,758.25	-285,758.25
Appr Dept 920200 Total:				
Bal Forward:		0	285,758.25	-285,758.25
Current Period:		0	0.00	0.00
Total to Date:		0	285,758.25	-285,758.25
Fund 52500 Total:				
Bal Forward:		0	285,758.25	-285,758.25
Current Period:		0	0.00	0.00
Total to Date:		0	285,758.25	-285,758.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD
Approp Deptid: 925001 -- Capital Finance Administration

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	2.80	-2.80
Current Period:		0	0.00	0.00
Total to Date:		0	2.80	-2.80
Appr Dept 925001 Total:				
Bal Forward:		0	2.80	-2.80
Current Period:		0	0.00	0.00
Total to Date:		0	2.80	-2.80
Fund 52550 Total:				
Bal Forward:		0	2.80	-2.80
Current Period:		0	0.00	0.00
Total to Date:		0	2.80	-2.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Appr Dept 928001 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00
Fund 52560 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	0.00	0.00
Total to Date:		0	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	1.20	-1.20
Current Period:		0	0.00	0.00
Total to Date:		0	1.20	-1.20
Appr Dept 930001 Total:				
Bal Forward:		0	1.20	-1.20
Current Period:		0	0.00	0.00
Total to Date:		0	1.20	-1.20
Fund 52565 Total:				
Bal Forward:		0	1.20	-1.20
Current Period:		0	0.00	0.00
Total to Date:		0	1.20	-1.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54000 -- School Clearing
Approp Deptid: 970002 -- School Clearing

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	104,231,376.07	-104,231,376.07
Current Period:		0	0.00	0.00
Total to Date:		0	104,231,376.07	-104,231,376.07
Appr Dept 970002 Total:				
Bal Forward:		0	104,231,376.07	-104,231,376.07
Current Period:		0	0.00	0.00
Total to Date:		0	104,231,376.07	-104,231,376.07
Fund 54000 Total:				
Bal Forward:		0	104,231,376.07	-104,231,376.07
Current Period:		0	0.00	0.00
Total to Date:		0	104,231,376.07	-104,231,376.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Account 700020 Total:				
Bal Forward:		0	9,376,362.00	-9,376,362.00
Current Period:		0	0.00	0.00
Total to Date:		0	9,376,362.00	-9,376,362.00
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
Bal Forward:		0	394,035.24	-394,035.24
Current Period:		0	0.00	0.00
Total to Date:		0	394,035.24	-394,035.24
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
Bal Forward:		0	297,642.91	-297,642.91
Current Period:		0	0.00	0.00
Total to Date:		0	297,642.91	-297,642.91
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
Bal Forward:		0	1,931,506.91	-1,931,506.91
Current Period:		0	0.00	0.00
Total to Date:		0	1,931,506.91	-1,931,506.91
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		0	534,582.22	-534,582.22
Current Period:		0	0.00	0.00
Total to Date:		0	534,582.22	-534,582.22
Appr Dept 970002 Total:				
Bal Forward:		0	12,534,129.28	-12,534,129.28
Current Period:		0	0.00	0.00
Total to Date:		0	12,534,129.28	-12,534,129.28
Fund 54015 Total:				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
Bal Forward:		0	12,534,129.28	-12,534,129.28
Current Period:		0	0.00	0.00
Total to Date:		0	12,534,129.28	-12,534,129.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55000 -- Corona School Clearing
Approp Deptid: 970001 -- Corona School

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	3,450,653.97	-3,450,653.97
Current Period:		0	0.00	0.00
Total to Date:		0	3,450,653.97	-3,450,653.97
Appr Dept 970001 Total:				
Bal Forward:		0	3,450,653.97	-3,450,653.97
Current Period:		0	0.00	0.00
Total to Date:		0	3,450,653.97	-3,450,653.97
Fund 55000 Total:				
Bal Forward:		0	3,450,653.97	-3,450,653.97
Current Period:		0	0.00	0.00
Total to Date:		0	3,450,653.97	-3,450,653.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	19,583,645.70	-19,583,645.70
Current Period:		0	0.00	0.00
Total to Date:		0	19,583,645.70	-19,583,645.70
Appr Dept 981000 Total:				
Bal Forward:		0	19,583,645.70	-19,583,645.70
Current Period:		0	0.00	0.00
Total to Date:		0	19,583,645.70	-19,583,645.70
Fund 55015 Total:				
Bal Forward:		0	19,583,645.70	-19,583,645.70
Current Period:		0	0.00	0.00
Total to Date:		0	19,583,645.70	-19,583,645.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access
Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description		Current	Actual	UnRealized
Program Description		Budget	Revenue	Revenue
=====				
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	5,924.72	-5,924.72
Current Period:		0	0.00	0.00
Total to Date:		0	5,924.72	-5,924.72
Appr Dept 981000 Total:				
Bal Forward:		0	5,924.72	-5,924.72
Current Period:		0	0.00	0.00
Total to Date:		0	5,924.72	-5,924.72
Fund 55020 Total:				
Bal Forward:		0	5,924.72	-5,924.72
Current Period:		0	0.00	0.00
Total to Date:		0	5,924.72	-5,924.72

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	33,835.63	-33,835.63
Current Period:		0	0.00	0.00
Total to Date:		0	33,835.63	-33,835.63
Appr Dept 970004 Total:				
Bal Forward:		0	33,835.63	-33,835.63
Current Period:		0	0.00	0.00
Total to Date:		0	33,835.63	-33,835.63
Fund 55100 Total:				
Bal Forward:		0	33,835.63	-33,835.63
Current Period:		0	0.00	0.00
Total to Date:		0	33,835.63	-33,835.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description		Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		0	574,091.93	-574,091.93
Current Period:		0	0.00	0.00
Total to Date:		0	574,091.93	-574,091.93
Appr Dept 970004 Total:				
Bal Forward:		0	574,091.93	-574,091.93
Current Period:		0	0.00	0.00
Total to Date:		0	574,091.93	-574,091.93
Fund 55110 Total:				
Bal Forward:		0	574,091.93	-574,091.93
Current Period:		0	0.00	0.00
Total to Date:		0	574,091.93	-574,091.93
Grand Total:				
Bal Forward:		65,364,198	417,875,182.58	-352,510,984.79
Current Period:		0	66,329,762.30	-66,329,762.30
Total to Date:		65,364,198	484,204,944.88	-418,840,747.09