

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
725020 - Franchises	10,979.85	7,048,221	1,033,527.16	15	6,014,693.84
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	843,664	875,379.40	104	-31,715.40
778280 - Interfnd -Reimb For Service	0.00	194,692	170,662.19	88	24,029.81
790600 - Contrib Fr Other County Funds	0.00	218,370	0.00	0	218,370.00
Total for Appr Dept: 1000100000	10,979.85	8,304,947	2,079,568.75	25	6,225,378.25 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	235,964.11	79	64,035.89
777520 - Reimbursement For Services	0.00	100,000	130,809.44	131	-30,809.44
Total for Appr Dept: 1000200000	0.00	400,000	366,773.55	92	33,226.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1,948.33	31,016	21,367.62	69	9,648.38
741010 - Lease Revenue-GASB87/94	50,743.17	594,213	499,408.58	84	94,804.42
741460 - Rental Of Buildings	0.00	248	0.00	0	248.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777540 - Reimbursement Of Salaries	0.00	645,435	308,898.61	48	336,536.39
778150 - Interfnd -Leases	0.00	75,000	0.10	0	74,999.90
778200 - Interfnd -Miscellaneous	1,299.26	128,611	6,452.56	5	122,158.44
778330 - Interfnd -Salary Reimbursmt	0.00	824,125	161,314.71	20	662,810.29
778410 - Interfund-Admin Services	16,832.53	200,000	147,667.27	74	52,332.73
781170 - Restitution	0.00	0	198.49	0	-198.49
781360 - Other Misc Revenue	0.00	112,216	0.00	0	112,216.00
781680 - Administrative Charges	0.00	347,155	138,164.39	40	208,990.61
790600 - Contrib Fr Other County Funds	358,765.14	3,293,215	1,032,504.51	31	2,260,710.49
Total for Appr Dept: 1100100000	429,588.43	6,251,234	2,315,976.84	37	3,935,257.16 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	6,867.98	82,499	50,319.62	61	32,179.38
730040 - Fine-Traffic Motor Vehicle MC	62,207.35	850,000	389,976.89	46	460,023.11
731020 - Health-Safety Fees	20.26	1,000	4,457.45	446	-3,457.45
731180 - Fine-Traffic School	88,054.91	1,050,000	606,199.03	58	443,800.97
731200 - AB233 Realignment	723,114.84	10,200,000	4,925,309.90	48	5,274,690.10
731240 - Criminal-Co. 25%	6,898.85	105,000	30,862.25	29	74,137.75
731260 - Other Fines	0.00	0	-459.94	0	459.94
731300 - Failure to Appear(Auto Wrnt)	0.00	0	-87.40	0	87.40
732140 - Other Forfeitures & Penalties	0.00	0	-76.50	0	76.50
740020 - Interest-Invested Funds	16,395.11	0	122,117.96	0	-122,117.96
772850 - Superior Court Fees	0.00	42,000	0.00	0	42,000.00
774700 - Mandatory Aids Education	0.00	0	-104.21	0	104.21
777430 - Reimb For Prob Svc	0.00	0	-15.00	0	15.00
777730 - Fish & Game-Cc Portion	0.00	0	-230.91	0	230.91
781360 - Other Misc Revenue	7.72	61	-3,779.10	****	3,840.10
Total for Appr Dept: 1100900000	903,567.02	12,330,560	6,124,490.04	50	6,206,069.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
782000 - Tobacco Tax Settlement	0.00	11,537,208	0.00	0	11,537,208.00
790600 - Contrib Fr Other County Funds	0.00	0	400,000.00	0	-400,000.00
Total for Appr Dept: 1101000000	0.00	11,537,208	400,000.00	3	11,137,208.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	153.22	0	642.14	0	-642.14
Total for Appr Dept: 1101200000	153.22	0	642.14	0	-642.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	3,874,993.17	28,906,889	22,661,435.07	78	6,245,453.93	
Total for Appr Dept: 1101400000	3,874,993.17	28,906,889	22,661,435.07	78	6,245,453.93	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781290 - Misc. Rev-Retirement Discount	0.00	6,532,189	0.00	0	6,532,189.00
781360 - Other Misc Revenue	0.00	0	15,596.66	0	-15,596.66
791020 - Premium On Bonds Issued	0.00	13,472,811	0.00	0	13,472,811.00
Total for Appr Dept: 1102100000	0.00	20,005,000	15,596.66	0	19,989,403.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Non-EO Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741270 - Landfill Lease Agreement	0.00	3,952,033	2,787,984.73	71	1,164,048.27	
751680 - CA-Grant Revenue	0.00	7,071,106	413,567.42	6	6,657,538.58	
769210 - Other Governmental Revenue	0.00	3,875,000	3,875,000.00	100	0.00	
769270 - City Rev Sharing - Neutrality	0.00	8,357,934	7,380,109.00	88	977,825.00	
781140 - Unclaimed Money	0.00	418,214	0.00	0	418,214.00	
790600 - Contrib Fr Other County Funds	500,000.00	13,125,675	750,000.00	6	12,375,675.00	
Total for Appr Dept: 1102900000	500,000.00	36,799,962	15,206,661.15	41	21,593,300.85	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
733030 - Teeter Overflow	0.00	20,000,000	20,000,000.00	100	0.00
740020 - Interest-Invested Funds	41,924.02	0	258,626.34	0	-258,626.34
Total for Appr Dept: 1103800000	41,924.02	20,000,000	20,258,626.34	101	-258,626.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781320 - Insurance Proceeds	0.00	0	350,000.00	0	-350,000.00
Total for Appr Dept: 1103900000	0.00	0	350,000.00	0	-350,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
769200 - Oth Gov-City Governments	0.00	31,500	18,800.00	60	12,700.00	
Total for Appr Dept: 1105000000	0.00	31,500	18,800.00	60	12,700.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755120 - CA-Public Safety Sales Tax	0.00	1,168,090	0.00	0	1,168,090.00
771430 - Legal Services	0.00	0	12,142.76	0	-12,142.76
771460 - Public Defender Service	-0.03	0	730.05	0	-730.05
771480 - Prison Legal Riemb (PC4750)	0.00	10,000	9,717.00	97	283.00
Total for Appr Dept: 1109900000	-0.03	1,178,090	22,589.81	2	1,155,500.19 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1110000000 -- RiversideCnty Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	67,480.15	821,619	624,250.93	76	197,368.07	
741010 - Lease Revenue-GASB87/94	246,210.07	2,942,664	2,198,961.05	75	743,702.95	
741300 - Lease To Non-County Agency	190,555.79	3,970,657	1,703,547.78	43	2,267,109.22	
Total for Appr Dept: 1110000000	504,246.01	7,734,940	4,526,759.76	59	3,208,180.24	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	11,476.00	88,108	91,069.67	103	-2,961.67
777030 - Personnel Services	0.00	7,421,374	5,566,030.65	75	1,855,343.35
777040 - Training	7,380.00	10,270	26,657.00	260	-16,387.00
777520 - Reimbursement For Services	34,757.79	13,900,946	1,244,433.86	9	12,656,512.14
777540 - Reimbursement Of Salaries	0.00	242,387	0.00	0	242,387.00
777780 - Subpoena Fees	15.00	0	454.00	0	-454.00
778230 - Interfnd -Personnel Svcs	0.00	1,387,990	1,040,740.02	75	347,249.98
778280 - Interfnd -Reimb For Service	12,292.50	21,050	24,005.13	114	-2,955.13
778330 - Interfnd -Salary Reimbursmt	1,400.00	0	10,200.00	0	-10,200.00
778340 - Interfnd -Training	2,335.00	5,000	15,335.00	307	-10,335.00
781220 - Contributions & Donations	0.00	40,000	152,720.98	382	-112,720.98
781360 - Other Misc Revenue	3,351.95	0	3,351.95	0	-3,351.95
781440 - Witness Jury Fees-Employees	0.00	0	30.00	0	-30.00
Total for Appr Dept: 1130100000	73,008.24	23,117,125	8,175,028.26	35	14,942,096.74 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	10,404.17	****	-10,403.17
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,816,682	8,445,298.72	86	1,371,383.28
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,112,210	1,238,660.48	59	873,549.52
770050 - Hist Aircraft Exempt R&T 220.5	1,490.00	581	2,016.10	347	-1,435.10
770070 - Supplemental 5% Charge R&T75.6	1,610,783.64	4,796,890	7,343,128.23	153	-2,546,238.23
770130 - Prop Characteristics R&T 408.3	68.00	2,850	1,409.00	49	1,441.00
770140 - Map Copies	70.00	5,747	736.00	13	5,011.00
778330 - Interfnd -Salary Reimbursmt	0.00	839,693	169,710.71	20	669,982.29
780020 - Sale Of Asmt Roll	34,407.93	145,638	75,869.93	52	69,768.07
781080 - Cash Over-Short	0.00	1	0.00	0	1.00
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	2.10	20	2,581.68	****	-2,561.68
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00
Total for Appr Dept: 1200100000	1,646,821.67	17,720,590	17,289,815.02	98	430,774.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,363,460.22	19,604,925	12,494,798.32	64	7,110,126.68
741040 - Building Use	2,124.00	27,612	21,240.00	77	6,372.00
774000 - Recording Fees	698,361.37	12,582,249	6,313,055.00	50	6,269,194.00
774010 - Copies of Official Records	27,649.00	265,544	209,651.00	79	55,893.00
774020 - Vitals Recorder Fees	95,394.70	1,166,053	753,974.90	65	412,078.10
774060 - No. Chg/Ownership R&T 480.3	1,780.00	33,753	17,717.00	52	16,036.00
774090 - RE Fraud Prevention-Admin	13,317.87	237,614	122,808.37	52	114,805.63
777370 - Preliminary Notice	130.00	3,005	1,819.00	61	1,186.00
777390 - Reimb Cost-Rejected Checks	0.00	0	180.00	0	-180.00
777520 - Reimbursement For Services	2,993.00	39,753	21,170.00	53	18,583.00
777720 - Clerk Fees	218,978.20	2,788,167	1,888,820.70	68	899,346.30
777730 - Fish & Game-Cc Portion	4,350.00	52,145	32,950.00	63	19,195.00
777870 - RMAP Services	0.00	113,937	113,937.88	100	-0.88
778200 - Interfnd -Miscellaneous	848.00	55,574	51,877.05	93	3,696.95
778330 - Interfnd -Salary Reimbursmt	0.00	486,737	211,527.33	43	275,209.67
781080 - Cash Over-Short	365.66	12,806	4,107.51	32	8,698.49
781120 - Rebates & Refunds	-48,620.20	1,499	-66,043.85	****	67,542.85
781240 - Clearing	-100.00	0	-100.00	0	100.00
781340 - Postage	3,422.25	0	26,968.60	0	-26,968.60
781360 - Other Misc Revenue	0.00	747	150.00	20	597.00
781440 - Witness Jury Fees-Employees	0.00	118	0.00	0	118.00
790600 - Contrib Fr Other County Funds	0.00	0	845,133.52	0	-845,133.52
Total for Appr Dept: 1200200000	2,384,454.07	37,472,238	23,065,742.33	62	14,406,495.67 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	325,818,829	180,262,696.80	55	145,556,132.20
701020 - Prop Tax Current Unsecured	0.00	13,100,000	15,435,085.61	118	-2,335,085.61
704000 - Prop Tax Current Supplemental	1,598,393.76	3,000,000	5,893,869.05	196	-2,893,869.05
705000 - Prop Tax Prior Supplemental	249,879.87	2,450,000	4,685,764.80	191	-2,235,764.80
710020 - Sales & Use Taxes	4,144,165.03	49,422,241	30,749,110.40	62	18,673,130.60
714000 - Non Commn Aircraft	0.00	260,501	306,332.47	118	-45,831.47
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	59,425,635	31,946,910.20	54	27,478,724.80
740080 - Interest-Departmental	0.00	0	250,119.26	0	-250,119.26
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	357,949,214	185,796,701.41	52	172,152,512.59
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,334,885	1,186,700.45	51	1,148,184.55
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,398	17,873.21	42	24,524.79
753610 - CA- SB90 Mandate Clearing	-3,104,217.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	2,500,000	0.00	0	2,500,000.00
73118 - SB90 Cost Period FYE 6/30/2018	112,663.00	0	112,663.00	0	-112,663.00
73119 - SB90 Cost Period FYE 6/30/2019	94,145.00	0	94,145.00	0	-94,145.00
73120 - SB90 Cost Period FYE 6/30/2020	95,771.00	0	95,771.00	0	-95,771.00
73121 - SB90 Cost Period FYE 6/30/2021	42,792.00	0	42,792.00	0	-42,792.00
73122 - SB90 Cost Period FYE 6/30/2022	2,758,846.00	0	2,758,846.00	0	-2,758,846.00
Total for Account: 753620	3,104,217.00	2,500,000	3,104,217.00	124	-604,217.00 *
763520 - Fed-American Rescue Plan Act	0.00	153,000	0.00	0	153,000.00
764500 - Federal In Lieu Taxes	0.00	3,600,000	-132,485.00	-4	3,732,485.00
770020 - Correction Of Fixed Charges	0.00	5,000	9,790.22	196	-4,790.22
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	-542,482.49	0	542,482.49
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	248,227	145,407.97	59	102,819.03
770070 - Supplemental 5% Charge R&T75.6	-153,784.46	345,536	570,099.17	165	-224,563.17
770540 - Electronic Payables	0.00	1,800,000	1,689,203.01	94	110,796.99
770550 - Redevelopment ABx1 26	0.00	750,000	400,000.00	53	350,000.00
772830 - Collection Charges	0.00	2,200,000	1,568,952.06	71	631,047.94
777520 - Reimbursement For Services	0.00	90,000	35,776.51	40	54,223.49
778200 - Interfnd -Miscellaneous	0.00	22,000	3,244.23	15	18,755.77
778280 - Interfnd -Reimb For Service	0.00	22,000	29,720.17	135	-7,720.17
781000 - Contractual Revenue	0.00	160,116,146	83,662,320.89	52	76,453,825.11
781080 - Cash Over-Short	0.00	500	0.00	0	500.00
781100 - El Sobrante Land Fill	0.00	3,600,000	2,124,800.46	59	1,475,199.54
781120 - Rebates & Refunds	0.00	0	76.17	0	-76.17
781140 - Unclaimed Money	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781240 - Clearing	-6,496.99	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	15.60	0	-15.60
Total for Appr Dept: 1300100000	5,832,157.21	989,256,112	549,199,819.63	56	440,056,292.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	50,000	0.00	0	50,000.00	
Total for Appr Dept: 1300200000	0.00	50,000	0.00	0	50,000.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	0.00	110	90.00	82	20.00
770510 - Auditor - Garnishment Fee	1,561.50	21,425	15,025.50	70	6,399.50
770520 - Payroll Services-County	68,656.70	1,132,787	657,346.38	58	475,440.62
770530 - Payroll Services-Other	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	0.00	33,100	23,752.00	72	9,348.00
778420 - Interfund-Acctg Auditing Fees	12,164.18	33,863	113,203.56	334	-79,340.56
781360 - Other Misc Revenue	0.00	0	7,800.65	0	-7,800.65
Total for Appr Dept: 1300300000	82,382.38	1,221,285	817,218.09	67	404,066.91

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	3,860,978	4,084,723.00	106	-223,745.00
778040 - Interfnd -Co Support Svcs	0.00	1,808,986	1,585,242.00	88	223,744.00
Total for Appr Dept: 1302200000	0.00	5,669,964	5,669,965.00	100	-1.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	500,000	0.00	0	500,000.00
713000 - Transient Occupancy	115,182.17	12,694,736	9,874,503.41	78	2,820,232.59
715040 - Racehorse Tax	0.00	6,000	0.00	0	6,000.00
732040 - Forfeiture of Tax Sale Deposits	0.00	0	27,500.00	0	-27,500.00
733000 - Penalties & Int On Del Taxes	479,855.14	3,371,103	1,475,200.00	44	1,895,903.00
733020 - Costs On Delinquent Taxes	76,794.32	3,932,080	1,682,685.63	43	2,249,394.37
740020 - Interest-Invested Funds	19,638,111.11	40,000,000	68,669,693.54	172	-28,669,693.54
770010 - Seizure Fees	19,040.55	209,401	172,409.38	82	36,991.62
770020 - Correction Of Fixed Charges	0.00	22,071	31,564.16	143	-9,493.16
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-59,193	-719,409.42	1215	660,216.42
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	604,696	354,364.61	59	250,331.39
770060 - Redemption Fees	0.00	729,981	685,675.22	94	44,305.78
770070 - Supplemental 5% Charge R&T75.6	204,292.66	825,145	931,315.14	113	-106,170.14
770080 - Tax Coll Adv Costs-Tax Sales	84,371.00	750,000	307,241.67	41	442,758.33
770090 - Treasurer-Tax Collector Fees	33,024.46	1,854,352	1,357,188.45	73	497,163.55
777470 - Reimb Moneymax Admin	1,837,043.00	8,569,413	5,491,841.00	64	3,077,572.00
777510 - Reimb-Rej Check Damages	24,732.83	132,768	111,180.86	84	21,587.14
781080 - Cash Over-Short	819.11	25,000	5,189.14	21	19,810.86
781360 - Other Misc Revenue	2,267.52	16,263	13,375.12	82	2,887.88
781410 - Unclaimed EP from Tax Sales	0.00	821,869	2,984,122.66	363	-2,162,253.66
Total for Appr Dept: 1400100000	22,515,533.87	75,005,685	93,455,640.57	125	-18,449,955.57 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	2,008.88	8,000	6,209.88	78	1,790.12	
771410 - Flood Control District	22,628.49	600,486	130,937.37	22	469,548.63	
771420 - Housing Authority	4,065.60	119,150	51,966.60	44	67,183.40	
771430 - Legal Services	122,005.52	1,665,065	759,477.25	46	905,587.75	
771440 - Liability Insurance	29,595.86	671,442	252,051.19	38	419,390.81	
771450 - LPS Conservatorship	4,800.00	0	61,367.23	0	-61,367.23	
771470 - School Districts	0.00	0	1,512.60	0	-1,512.60	
771930 - Deposit Based Fee Draws	20,555.66	526,545	201,323.52	38	325,221.48	
777520 - Reimbursement For Services	1,371.42	29,445	19,296.87	66	10,148.13	
778160 - Interfnd -Legal Services	116,236.59	1,129,089	719,592.03	64	409,496.97	
781360 - Other Misc Revenue	23,400.45	81,660	69,069.22	85	12,590.78	
Total for Appr Dept: 1500100000	346,668.47	4,830,882	2,272,803.76	47	2,558,078.24	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
753300 - CA-Elect Reimb Sec State	0.00	30,000	-2,225,730.87	****	2,255,730.87
753360 - CA-Mandate Reimbrsment Process	0.00	750,375	0.00	0	750,375.00
771200 - Candidates Filing Fees	0.00	200,000	59,087.87	30	140,912.13
771210 - School Election Service	0.00	500,000	-152,192.20	-30	652,192.20
771220 - Special Dist Election Service	0.00	200,000	-382,214.10	-191	582,214.10
771230 - City Election Services	126,507.50	500,000	-1,475.82	-0	501,475.82
774010 - Copies of Official Records	630.00	150	630.00	420	-480.00
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00
780040 - Sale Of Miscellaneous Matls	3,166.55	20,000	19,125.04	96	874.96
781120 - Rebates & Refunds	0.00	0	204,778.34	0	-204,778.34
Total for Appr Dept: 1700100000	130,304.05	2,202,525	-2,477,991.74	-113	4,680,516.74 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	55.55	0	232.80	0	-232.80
750340 - CA-State Revenue	0.00	0	12,949.00	0	-12,949.00
751680 - CA-Grant Revenue	117,283.13	1,264,777	-514,763.64	-41	1,779,540.64
755120 - CA-Public Safety Sales Tax	0.00	5,820,670	-0.30	-0	5,820,670.30
763500 - Fed-Aid For Disaster	846,535.00	454,151	-11,758,536.80	****	12,212,687.80
767220 - Fed- Other Operating Grants	0.00	9,034,733	-3,235,152.70	-36	12,269,885.70
774510 - Ambulance Inspection	0.00	175,000	19,500.00	11	155,500.00
774540 - Emerg Med Personnel Cert	8,170.00	60,000	107,716.00	180	-47,716.00
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	773,719	245,620.84	32	528,098.16
777040 - Training	0.00	15,000	30,337.51	202	-15,337.51
778200 - Interfnd -Miscellaneous	405,928.13	315,436	825,644.14	262	-510,208.14
781120 - Rebates & Refunds	0.00	0	118,640.00	0	-118,640.00
781360 - Other Misc Revenue	151,250.00	2,470,213	1,151,793.81	47	1,318,419.19
781370 - American Medical Response Agmt	845,576.00	2,200,000	3,222,480.00	146	-1,022,480.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	2,374,797.81	22,583,699	-9,773,539.34	-43	32,357,238.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731080 - Other Court Fines	0.00	500	0.00	0	500.00	
732060 - Asset Forfeiture	0.00	0	3,312.07	0	-3,312.07	
740020 - Interest-Invested Funds	16,946.74	0	71,265.55	0	-71,265.55	
753700 - CA-Post Reimbursement	20,995.59	60,000	45,013.36	75	14,986.64	
755120 - CA-Public Safety Sales Tax	3,359,373.03	51,089,441	27,763,823.22	54	23,325,617.78	
755180 - CA-From Other St Govt Agencies	0.00	42,286	-12,981.00	-31	55,267.00	
76520 - Witness Protection Program	0.00	0	17,532.32	0	-17,532.32	
Total for Account: 755180	0.00	42,286	4,551.32	11	37,734.68	*
755320 - CA-Misc State Reimbursements	0.00	341,667	0.00	0	341,667.00	
755340 - CA-Victims Claim Process	0.00	700,000	52,788.94	8	647,211.06	
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	42,307.20	26	117,692.80	
755520 - CA-Citizens Option Ps	96,436.20	1,123,000	1,271,807.41	113	-148,807.41	
755640 - CA-Victim-Witness	0.00	259,949	280,004.00	108	-20,055.00	
755680 - CA- Other Operating Grants	0.00	373,772	-15,169.41	-4	388,941.41	
755800 - CA-PC4750 CDC:Criminal/Writs	92,094.00	232,911	279,518.00	120	-46,607.00	
755860 - CA-Criminal RestitutionCompact	0.00	150,000	56,325.97	38	93,674.03	
755900 - CA-AB118 Local Revenue	106,000.67	2,369,914	569,362.82	24	1,800,551.18	
767140 - Fed-Misc Reimbursement	100,894.35	364,394	308,310.52	85	56,083.48	
767280 - Fed-Federal Revenue	65,458.16	3,393,258	1,390,854.17	41	2,002,403.83	
767300 - Fed-Other Government Agencies	0.00	7,929	13,688.65	173	-5,759.65	
767450 - Fed-Ofc Traffic Safety Grants	0.00	674,531	339,438.51	50	335,092.49	
771430 - Legal Services	0.00	33,600	0.00	0	33,600.00	
88800 - Discovery - Private Attorney	890.75	0	10,182.95	0	-10,182.95	
Total for Account: 771430	890.75	33,600	10,182.95	30	23,417.05	*
778040 - Interfnd -Co Support Svcs	0.00	1,352,414	309,839.93	23	1,042,574.07	
778330 - Interfnd -Salary Reimbursmt	0.00	11,646,062	2,891,994.76	25	8,754,067.24	
781360 - Other Misc Revenue	841.69	1,300,000	662,160.85	51	637,839.15	
781680 - Administrative Charges	0.00	16,800	1,800.00	11	15,000.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	1,200.00	0	3,200.00	0	-3,200.00	
Total for Appr Dept: 2200100000	3,861,131.18	75,692,428	36,356,380.79	48	39,336,047.21	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	18,839.54	300,000	108,284.58	36	191,715.42	
Total for Appr Dept: 2200200000	18,839.54	300,000	108,284.58	36	191,715.42	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,169.98	0	34,184.68	0	-34,184.68	
740080 - Interest-Departmental	0.00	7,000	0.00	0	7,000.00	
750320 - CA-Support Enf Incentive	1,683,155.00	18,604,032	12,106,933.00	65	6,497,099.00	
761020 - Fed-Family Support Reimb	3,280,382.00	35,018,630	23,514,769.00	67	11,503,861.00	
761040 - Fed-Support Enforce Incentive	0.00	512,727	1,071,530.00	209	-558,803.00	
767220 - Fed- Other Operating Grants	0.00	1,594,442	0.00	0	1,594,442.00	
778000 - Interfnd -Air Qualty AB2766	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	190.00	10,632	958.40	9	9,673.60	
781360 - Other Misc Revenue	-2,500.00	300,000	87,043.54	29	212,956.46	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
Total for Appr Dept: 2300100000	4,979,396.98	56,047,963	36,815,418.62	66	19,232,544.38	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,525.49	0	10,584.03	0	-10,584.03
755120 - CA-Public Safety Sales Tax	0.00	6,161,959	-0.37	-0	6,161,959.37
755180 - CA-From Other St Govt Agencies	0.00	5,359,531	650,474.89	12	4,709,056.11
755850 - CA - AB 1869 Backfill	0.00	200,000	0.00	0	200,000.00
755900 - CA-AB118 Local Revenue	0.00	2,853,249	1,327,835.70	47	1,525,413.30
771430 - Legal Services	9,695.22	0	35,449.39	0	-35,449.39
771460 - Public Defender Service	0.03	0	-19.84	0	19.84
771480 - Prison Legal Riemb (PC4750)	0.00	50,000	0.00	0	50,000.00
778280 - Interfnd -Reimb For Service	0.00	1,406,742	0.00	0	1,406,742.00
778330 - Interfnd -Salary Reimbursmt	0.00	50,000	0.00	0	50,000.00
Total for Appr Dept: 2400100000	12,220.74	16,081,481	2,024,323.80	13	14,057,157.20

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	65,045.00	1,200,000	1,312,635.35	109	-112,635.35
753700 - CA-Post Reimbursement	6,930.73	4,500	19,333.76	430	-14,833.76
755120 - CA-Public Safety Sales Tax	0.00	1,286,868	0.00	0	1,286,868.00
755680 - CA- Other Operating Grants	0.00	0	44,679.58	0	-44,679.58
767220 - Fed- Other Operating Grants	0.00	0	448.78	0	-448.78
773500 - Law Enforcement Services	0.00	188,644	112,844.91	60	75,799.09
773520 - Contract City Law Enforcement	172,882.92	1,659,881	983,188.43	59	676,692.57
773560 - RCRMC Security Law Enforcement	8,604.28	56,474	30,200.42	53	26,273.58
773570 - School Services Law Enforcemnt	7,106.75	75,703	37,629.75	50	38,073.25
773600 - Vehicle Impound Fee VC22850.5	24.38	200	156.80	78	43.20
781320 - Insurance Proceeds	0.00	0	17,137.31	0	-17,137.31
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	260,594.06	4,472,270	2,558,255.09	57	1,914,014.91 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726220 - Records Clearance Letters	68.00	5,032	1,806.00	36	3,226.00
731300 - Failure to Appear(Auto Wrnt)	114.34	0	674.51	0	-674.51
740020 - Interest-Invested Funds	19,181.29	0	84,729.95	0	-84,729.95
740080 - Interest-Departmental	0.33	0	2.66	0	-2.66
753700 - CA-Post Reimbursement	482.45	0	5,043.64	0	-5,043.64
755120 - CA-Public Safety Sales Tax	1,679,686.51	22,374,644	13,881,911.86	62	8,492,732.14
755180 - CA-From Other St Govt Agencies	0.00	32,424	3,340.28	10	29,083.72
755480 - CA-Extradition Of Prisoners	1,807.06	140,233	153,298.79	109	-13,065.79
755680 - CA- Other Operating Grants	2,797.92	38,803	6,165.44	16	32,637.56
767080 - Fed-BJA Block Grant	12,699.00	12,699	15,669.70	123	-2,970.70
767220 - Fed- Other Operating Grants	0.00	0	448.78	0	-448.78
767450 - Fed-Ofc Traffic Safety Grants	0.00	237,810	113,485.47	48	124,324.53
770830 - Communications Services	0.00	1,559,382	608.81	0	1,558,773.19
773520 - Contract City Law Enforcement	1,866,448.09	18,957,938	10,430,465.89	55	8,527,472.11
773530 - Crime Analysis Fees	0.00	240	0.00	0	240.00
773550 - Fingerprinting	1,292.00	20,496	10,346.10	50	10,149.90
773560 - RCRMC Security Law Enforcement	5,093.59	33,748	17,889.71	53	15,858.29
773570 - School Services Law Enforcemnt	7,931.39	377,786	35,828.02	9	341,957.98
773590 - Sheriff Extra Duty (GC53069.8)	173.78	0	871.26	0	-871.26
773600 - Vehicle Impound Fee VC22850.5	91.21	200	666.06	333	-466.06
773620 - Fee-Repo (GC26751)	380.00	4,464	2,436.00	55	2,028.00
774010 - Copies of Official Records	1,031.00	16,704	11,664.26	70	5,039.74
777060 - Accident Reports	3,147.61	48,216	27,426.02	57	20,789.98
777500 - Reimb Of Special Purchase	537.00	8,940	6,278.50	70	2,661.50
777540 - Reimbursement Of Salaries	23,520.93	235,000	172,841.95	74	62,158.05
777780 - Subpoena Fees	0.00	1,650	2,487.86	151	-837.86
778110 - Interfnd -Extra Duty	0.00	6,480	0.00	0	6,480.00
778200 - Interfnd -Miscellaneous	10.00	0	10.00	0	-10.00
780220 - Sale Of Surplus Property	5,494.91	0	7,005.99	0	-7,005.99
781080 - Cash Over-Short	13.00	0	36.79	0	-36.79
781240 - Clearing	-10,100.20	0	4,398.47	0	-4,398.47
781260 - Budget Reimbursement	0.00	140,000	947.57	1	139,052.43
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	73,712.00	700,000	939,479.61	134	-239,479.61
790600 - Contrib Fr Other County Funds	0.00	1,635,120	89,561.90	5	1,545,558.10
Total for Appr Dept: 2500200000	3,695,613.21	46,588,009	26,027,858.85	56	20,560,150.15 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	111	50.00	45	61.00
721040 - Lic-Massage 5.32.020/5.32.040	120.00	10,010	5,446.00	54	4,564.00
726060 - License-Bingo Ord 5.04.010	10.23	470	376.66	80	93.34
726140 - Permit-Explosive Handling	636.00	8,400	5,164.00	61	3,236.00
726220 - Records Clearance Letters	663.00	9,904	5,042.00	51	4,862.00
731240 - Criminal-Co. 25%	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	729,628.19	0	973,327.54	0	-973,327.54
732140 - Other Forfeitures & Penalties	1,709.53	20,579	12,999.47	63	7,579.53
740020 - Interest-Invested Funds	-2,322.30	0	-103.68	0	103.68
740080 - Interest-Departmental	36,732.78	0	149,915.63	0	-149,915.63
753700 - CA-Post Reimbursement	38,985.15	65,871	138,018.06	210	-72,147.06
755120 - CA-Public Safety Sales Tax	5,249,020.35	95,475,353	43,380,973.24	45	52,094,379.76
755180 - CA-From Other St Govt Agencies	-177,846.40	183,000	129,563.15	71	53,436.85
755190 - Off Highway Vehicle Park & Rec	6,786.11	245,122	140,376.85	57	104,745.15
755520 - CA-Citizens Option Ps	8,333.33	956,101	586,250.15	61	369,850.85
755680 - CA- Other Operating Grants	81,029.12	1,028,293	151,379.62	15	876,913.38
755900 - CA-AB118 Local Revenue	77,552.66	632,336	396,961.74	63	235,374.26
763500 - Fed-Aid For Disaster	0.00	111,489	0.00	0	111,489.00
767080 - Fed-BJA Block Grant	0.00	81,134	1,716.00	2	79,418.00
767140 - Fed-Misc Reimbursement	129,077.01	584,408	808,600.60	138	-224,192.60
767220 - Fed- Other Operating Grants	119,364.29	5,697,168	2,083,699.18	37	3,613,468.82
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,282,139	594,280.45	46	687,858.55
771500 - Investigation Fees	0.00	4,220	0.00	0	4,220.00
773520 - Contract City Law Enforcement	23,695,127.57	237,453,588	135,520,233.06	57	101,933,354.94
773550 - Fingerprinting	4,855.00	75,799	33,406.42	44	42,392.58
773560 - RCRMC Security Law Enforcement	665,640.67	4,237,719	2,325,993.96	55	1,911,725.04
773570 - School Services Law Enforcemnt	919,874.84	9,530,787	4,988,504.88	52	4,542,282.12
773590 - Sheriff Extra Duty (GC53069.8)	762,136.05	3,413,398	2,753,861.09	81	659,536.91
773600 - Vehicle Impound Fee VC22850.5	5,863.95	43,855	38,219.71	87	5,635.29
773620 - Fee-Repo (GC26751)	1,815.50	14,460	13,001.00	90	1,459.00
773680 - Citation Sign - Off	0.00	0	0.00	0	0.00
776455 - Rebates & Refunds	0.00	74	144.69	196	-70.69
776510 - Consulting Fees	0.00	0	15.00	0	-15.00
777060 - Accident Reports	3,251.00	23,254	42,134.66	181	-18,880.66
777500 - Reimb Of Special Purchase	-1,762.59	8	0.00	0	8.00
777540 - Reimbursement Of Salaries	21,216.62	151,323	98,803.41	65	52,519.59
777740 - Unclaimed Property	2,458.81	75,486	37,643.10	50	37,842.90
777780 - Subpoena Fees	5,500.00	40,773	38,454.00	94	2,319.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777840 - Insurance Premiums	0.00	0	89,819.00	0	-89,819.00
778020 - Interfnd -Central Mail	0.00	0	20.00	0	-20.00
778110 - Interfnd -Extra Duty	38,389.51	259,111	136,862.53	53	122,248.47
778190 - Interfnd-Development Fees	0.00	7,514,217	410,871.00	5	7,103,346.00
778200 - Interfnd -Miscellaneous	90.00	700	320.00	46	380.00
781080 - Cash Over-Short	-1.00	0	-0.95	0	0.95
781170 - Restitution	0.00	0	11,250.00	0	-11,250.00
781260 - Budget Reimbursement	4,406.91	246,738	162,986.70	66	83,751.30
781320 - Insurance Proceeds	14,462.60	1,414,170	1,964,432.82	139	-550,262.82
781360 - Other Misc Revenue	-190,401.96	51,933	17,248.94	33	34,684.06
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	1,304.55	1,177,054	465,358.66	40	711,695.34
Total for Appr Dept: 2500300000	32,253,707.08	372,120,555	198,713,620.34	53	173,406,934.66 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732220 - Incarceration Fee	0.00	0	2.65	0	-2.65
740080 - Interest-Departmental	0.00	0	199.21	0	-199.21
741080 - Exhibits	-11,220.00	352,440	527,041.00	150	-174,601.00
741520 - Vending Machines	0.00	1,056	288.95	27	767.05
752410 - Local Detention Facility	284,456.92	3,413,483	2,275,655.24	67	1,137,827.76
753700 - CA-Post Reimbursement	1,719.05	10,086	3,424.76	34	6,661.24
755120 - CA-Public Safety Sales Tax	5,668,941.98	62,111,370	46,851,451.99	75	15,259,918.01
755180 - CA-From Other St Govt Agencies	297,560.88	4,500,143	3,555,055.47	79	945,087.53
755520 - CA-Citizens Option Ps	96,436.20	1,048,718	1,271,807.41	121	-223,089.41
755680 - CA- Other Operating Grants	0.00	90,198	0.00	0	90,198.00
755700 - CA-STC Reimbursement	0.00	750,000	444,645.00	59	305,355.00
755720 - CA-Trans Of Prisoners PC4750	0.00	515,000	685,312.00	133	-170,312.00
755850 - CA - AB 1869 Backfill	0.00	2,200,000	0.00	0	2,200,000.00
755900 - CA-AB118 Local Revenue	13,206,866.00	49,482,083	20,516,863.00	41	28,965,220.00
767220 - Fed- Other Operating Grants	0.00	46,770	84,387.11	180	-37,617.11
767240 - Fed- Ineligible SSI Incentive	3,200.00	108,000	55,800.00	52	52,200.00
767260 - Fed-US DOJ SCAAP	0.00	905,504	2,699,948.00	298	-1,794,444.00
773500 - Law Enforcement Services	0.00	0	5,921.02	0	-5,921.02
773560 - RCRMC Security Law Enforcement	385,778.63	2,552,007	1,380,075.45	54	1,171,931.55
777060 - Accident Reports	0.00	0	-330.00	0	330.00
777540 - Reimbursement Of Salaries	0.00	0	100.00	0	-100.00
777780 - Subpoena Fees	50.00	240	600.00	250	-360.00
778200 - Interfnd -Miscellaneous	0.00	646,592	0.00	0	646,592.00
778280 - Interfnd -Reimb For Service	0.00	350,000	0.00	0	350,000.00
780040 - Sale Of Miscellaneous Matls	0.00	1,800	0.00	0	1,800.00
781080 - Cash Over-Short	100.00	0	84.01	0	-84.01
781170 - Restitution	959.14	0	3,009.44	0	-3,009.44
781260 - Budget Reimbursement	0.00	0	7,523.88	0	-7,523.88
781320 - Insurance Proceeds	0.00	0	138,726.18	0	-138,726.18
781360 - Other Misc Revenue	0.00	0	30.00	0	-30.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	40,471.87	2,390,957	2,431,429.01	102	-40,472.01
Total for Appr Dept: 2500400000	19,975,320.67	131,476,447	82,939,050.78	63	48,537,396.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	40,938.00	0	228,126.00	0	-228,126.00
740080 - Interest-Departmental	3,598.59	1,267	16,573.77	1308	-15,306.77
753700 - CA-Post Reimbursement	-333,618.13	0	3,356.09	0	-3,356.09
755850 - CA - AB 1869 Backfill	0.00	3,527,629	0.00	0	3,527,629.00
755900 - CA-AB118 Local Revenue	1,433,710.90	19,337,045	15,172,711.34	78	4,164,333.66
767220 - Fed- Other Operating Grants	0.00	0	16,063.96	0	-16,063.96
772700 - Civil Process Fees	108,349.00	552,344	628,575.00	114	-76,231.00
772870 - Reimb From Trial Court Funding	206,741.40	3,357,994	2,011,972.34	60	1,346,021.66
773590 - Sheriff Extra Duty (GC53069.8)	6,271.15	10,900	19,261.91	177	-8,361.91
773680 - Citation Sign - Off	1,458.00	0	8,297.89	0	-8,297.89
777540 - Reimbursement Of Salaries	17,798.82	127,994	403,318.80	315	-275,324.80
777780 - Subpoena Fees	0.00	2,145	825.00	38	1,320.00
781260 - Budget Reimbursement	2,161.32	32,917	19,570.17	59	13,346.83
781320 - Insurance Proceeds	0.00	0	43,769.21	0	-43,769.21
790600 - Contrib Fr Other County Funds	0.00	584,449	0.00	0	584,449.00
Total for Appr Dept: 2500500000	1,487,409.05	27,534,684	18,572,421.48	67	8,962,262.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755120 - CA-Public Safety Sales Tax	0.00	94,494	0.00	0	94,494.00
790600 - Contrib Fr Other County Funds	0.00	184,757	0.00	0	184,757.00
Total for Appr Dept: 2500600000	0.00	279,251	0.00	0	279,251.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
741040 - Building Use	40,989.57	592,255	391,841.07	66	200,413.93
741420 - Range Fees	10,046.72	68,400	89,854.20	131	-21,454.20
753700 - CA-Post Reimbursement	341,288.13	774,084	838,193.85	108	-64,109.85
755120 - CA-Public Safety Sales Tax	0.00	4,926,484	0.00	0	4,926,484.00
755680 - CA- Other Operating Grants	0.00	1,172,964	0.00	0	1,172,964.00
767220 - Fed- Other Operating Grants	0.00	0	1,456.11	0	-1,456.11
773520 - Contract City Law Enforcement	242,575.27	2,427,796	1,369,698.38	56	1,058,097.62
773560 - RCRMC Security Law Enforcement	6,141.76	40,315	21,557.24	53	18,757.76
773570 - School Services Law Enforcemnt	6,026.55	66,217	31,758.75	48	34,458.25
773590 - Sheriff Extra Duty (GC53069.8)	0.00	3,000	680.32	23	2,319.68
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
778280 - Interfnd -Reimb For Service	0.00	0	551.40	0	-551.40
781260 - Budget Reimbursement	81,122.65	780,000	660,845.90	85	119,154.10
781360 - Other Misc Revenue	0.00	0	84.75	0	-84.75
790600 - Contrib Fr Other County Funds	0.00	1,003,635	28,400.00	3	975,235.00
Total for Appr Dept: 2500700000	728,190.65	11,855,150	3,435,471.97	29	8,419,678.03 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	1,745.64	13,340	13,877.60	104	-537.60
753700 - CA-Post Reimbursement	5,322.80	4,000	12,549.46	314	-8,549.46
755120 - CA-Public Safety Sales Tax	419,921.63	5,972,758	3,470,514.65	58	2,502,243.35
755680 - CA- Other Operating Grants	0.00	119,247	26,075.86	22	93,171.14
755720 - CA-Trans Of Prisoners PC4750	0.00	11,797	22,951.00	195	-11,154.00
767220 - Fed- Other Operating Grants	0.00	242,026	42,760.05	18	199,265.95
777090 - Collections Program	86,956.00	798,720	809,525.10	101	-10,805.10
777410 - Reimb For Coroner Photos	0.00	250	193.00	77	57.00
777420 - Reimb For Coroners Services	-4,868.50	8,041	13,243.50	165	-5,202.50
777780 - Subpoena Fees	1,238.80	7,500	7,277.40	97	222.60
778280 - Interfnd -Reimb For Service	0.00	40,000	0.00	0	40,000.00
780040 - Sale Of Miscellaneous Matls	2,312.00	22,118	16,029.00	72	6,089.00
781120 - Rebates & Refunds	26.00	0	776.00	0	-776.00
781260 - Budget Reimbursement	0.00	0	200.71	0	-200.71
781320 - Insurance Proceeds	0.00	0	9,073.54	0	-9,073.54
781440 - Witness Jury Fees-Employees	0.00	0	69.00	0	-69.00
790600 - Contrib Fr Other County Funds	6,740.19	2,157,883	2,164,622.03	100	-6,739.03
Total for Appr Dept: 2501000000	519,394.56	9,397,680	6,609,737.90	70	2,787,942.10 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	633.56	5,088	4,317.32	85	770.68
755120 - CA-Public Safety Sales Tax	0.00	93,260	0.00	0	93,260.00
773000 - Estate Fees	197.02	4,560	19,245.88	422	-14,685.88
773010 - Pa Stat Commn Xtraord PC7660	36,849.60	345,924	475,941.94	138	-130,017.94
773020 - Proc For Estates No Known Heir	7,464.52	94,486	91,498.26	97	2,987.74
773030 - Storage-Cost Reimbursement	2,470.00	30,756	27,399.32	89	3,356.68
777460 - Reimb Ind Burial Cremation	6,910.00	104,004	71,513.69	69	32,490.31
777500 - Reimb Of Special Purchase	5,707.81	34,476	89,847.20	261	-55,371.20
781260 - Budget Reimbursement	1,075.00	5,640	23,721.38	421	-18,081.38
Total for Appr Dept: 2501100000	61,307.51	718,194	803,484.99	112	-85,290.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4.90	0	14.87	0	-14.87	
750740 - CA-Realignment-DPSS	94,952.61	1,424,289	854,573.59	60	569,715.41	
752400 - CA-Juvenile Probation & Camps	0.00	10,354,432	2,226,868.64	22	8,127,563.36	
755120 - CA-Public Safety Sales Tax	839,843.26	7,600,000	6,940,955.80	91	659,044.20	
755700 - CA-STC Reimbursement	0.00	274,400	157,003.38	57	117,396.62	
755900 - CA-AB118 Local Revenue	0.00	31,275,800	11,140,168.49	36	20,135,631.51	
761080 - Fed-National School Lunch	0.00	306,025	0.00	0	306,025.00	
56650 - Nat'L School Lunch Prog	36,646.65	0	317,160.01	0	-317,160.01	
Total for Account: 761080	36,646.65	306,025	317,160.01	104	-11,135.01	*
781260 - Budget Reimbursement	0.00	0	-128,698.51	0	128,698.51	
781360 - Other Misc Revenue	0.00	0	323.94	0	-323.94	
790600 - Contrib Fr Other County Funds	0.00	1,139,288	0.00	0	1,139,288.00	
Total for Appr Dept: 2600100000	971,447.42	52,374,234	21,508,370.21	41	30,865,863.79	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	0	26.72	0	-26.72
740020 - Interest-Invested Funds	53,711.77	0	150,272.85	0	-150,272.85
752400 - CA-Juvenile Probation & Camps	0.00	3,590,654	0.00	0	3,590,654.00
753360 - CA-Mandate Reimbrsment Process	0.00	0	2,000.00	0	-2,000.00
753850 - CA-Loc Judicial-PROBPretrial	0.00	0	316,238.61	0	-316,238.61
755120 - CA-Public Safety Sales Tax	1,469,725.70	14,052,250	12,146,672.52	86	1,905,577.48
755180 - CA-From Other St Govt Agencies	0.00	12,179,079	2,447,246.29	20	9,731,832.71
755700 - CA-STC Reimbursement	0.00	100,000	44,661.91	45	55,338.09
755850 - CA - AB 1869 Backfill	0.00	1,000,000	0.00	0	1,000,000.00
755900 - CA-AB118 Local Revenue	0.00	34,668,508	6,850,065.35	20	27,818,442.65
761060 - Fed-Title IV-E Funding	0.00	2,135,153	97,968.00	5	2,037,185.00
767220 - Fed- Other Operating Grants	472.22	0	472.22	0	-472.22
771460 - Public Defender Service	0.00	0	0.00	0	0.00
772870 - Reimb From Trial Court Funding	0.00	2,931,029	1,489,654.50	51	1,441,374.50
777430 - Reimb For Prob Svc	563,004.75	0	563,138.16	0	-563,138.16
Total for Appr Dept: 2600200000	2,086,914.44	70,656,673	24,108,417.13	34	46,548,255.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
777430 - Reimb For Prob Svc	-0.24	0	-398.52	0	398.52
Total for Appr Dept: 2600400000	-0.24	0	-398.52	0	398.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	152.78	0	2,537.05	0	-2,537.05
752400 - CA-Juvenile Probation & Camps	0.00	1,099,170	0.00	0	1,099,170.00
755180 - CA-From Other St Govt Agencies	0.00	1,844,715	0.00	0	1,844,715.00
755700 - CA-STC Reimbursement	0.00	0	8,174.21	0	-8,174.21
755900 - CA-AB118 Local Revenue	0.00	9,063,700	1,023,251.73	11	8,040,448.27
772870 - Reimb From Trial Court Funding	0.00	543,103	0.00	0	543,103.00
Total for Appr Dept: 2600700000	152.78	12,550,688	1,033,962.99	8	11,516,725.01

**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	6,366.40	1,000,000	153,510.90	15	846,489.10
741280 - Lease Ambulance	700.00	9,000	6,300.00	70	2,700.00
755120 - CA-Public Safety Sales Tax	2,309,568.96	25,572,360	19,087,628.51	75	6,484,731.49
767220 - Fed- Other Operating Grants	16,089.29	2,009,260	-4,928,553.20	-245	6,937,813.20
770100 - Special Assessments	0.00	147,000	30,475.21	21	116,524.79
771300 - Dispatch Services	96,541.33	746,143	175,617.17	24	570,525.83
771930 - Deposit Based Fee Draws	9,794.50	110,000	45,551.00	41	64,449.00
774930 - Other 3rd Parties-Non PT	0.00	374,332	186,077.07	50	188,254.93
776500 - Seminar & Tuition Fees	3,150.00	116,059	139,918.70	121	-23,859.70
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00
98600 - Fire Protection - Forest	-429.02	0	104,841.56	0	-104,841.56
Total for Account: 777120	-429.02	75,000	104,841.56	140	-29,841.56 *
777520 - Reimbursement For Services	0.00	918,630	705,434.63	77	213,195.37
777560 - Special Fire Services	0.00	365,000	0.00	0	365,000.00
777650 - Weed Abatement	21,249.64	1,200,000	105,135.04	9	1,094,864.96
778120 - Interfnd -Fire Services	15,401,997.86	53,950,312	34,490,399.66	64	19,459,912.34
98600 - Fire Protection - Forest	-204.34	0	-204.34	0	204.34
Total for Account: 778120	15,401,793.52	53,950,312	34,490,195.32	64	19,460,116.68 *
778200 - Interfnd -Miscellaneous	1,392.00	16,000	12,814.64	80	3,185.36
779010 - Fire Inspection Haz Reduction	0.00	6,600	0.00	0	6,600.00
779030 - Fire Protection Planning	150,899.66	2,840,000	1,946,375.83	69	893,624.17
779040 - Fire Suppression Recovery Cost	628.00	801,000	2,003.00	0	798,997.00
98600 - Fire Protection - Forest	1,712.28	0	98,441.15	0	-98,441.15
Total for Account: 779040	2,340.28	801,000	100,444.15	13	700,555.85 *
779050 - Fire Protection	0.00	34,664,239	-9,201,242.37	-27	43,865,481.37
779060 - Fire Protection-Elsinore	532,241.70	0	1,593,240.10	0	-1,593,240.10
779100 - Fire Protection-San Jacinto	367,394.70	0	1,420,389.80	0	-1,420,389.80
779110 - Fire Protection Indio-Indio	820,597.45	0	2,349,227.35	0	-2,349,227.35
779120 - Fire Protection-Perris	464,446.20	0	1,787,985.80	0	-1,787,985.80
779125 - Fire Protection-Menifee	871,359.70	0	2,748,701.85	0	-2,748,701.85
779130 - Fire Protection-Rubidoux	0.00	0	570,520.60	0	-570,520.60
779140 - Fire Protection-Temecula	0.00	0	1,656,041.15	0	-1,656,041.15
779145 - Fire Protection-Wildomar	0.00	0	495,322.65	0	-495,322.65
779160 - Fire Protection-DHS	264,746.70	0	757,880.60	0	-757,880.60
779170 - Fire Protection-Moreno Valley	0.00	0	3,862,504.35	0	-3,862,504.35

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
779180 - Fire Protection-Beaumont	295,825.45	0	861,931.85	0	-861,931.85	
779200 - Fire Protection-Coachella	230,526.45	0	690,133.95	0	-690,133.95	
779210 - Fire Protection-Banning	285,912.95	0	1,099,481.30	0	-1,099,481.30	
779230 - Fire Protection-Rancho Mirage	484,837.70	0	1,465,469.10	0	-1,465,469.10	
779240 - Fire Protection-Indian Wells	0.00	0	787,066.80	0	-787,066.80	
779250 - Fire Protection-Palm Desert	958,908.70	0	2,619,828.00	0	-2,619,828.00	
779260 - Fire Protection - Eastvale	0.00	0	1,138,933.85	0	-1,138,933.85	
779270 - Fire Protection-City of Norco	0.00	0	926,366.35	0	-926,366.35	
779280 - Fire Protection Cathedral City	0.00	0	-0.35	0	0.35	
779290 - Fire Protection-Jurupa Valley	0.00	0	153,803.63	0	-153,803.63	
781300 - Insurance Claims	6,315.81	125,000	53,003.44	42	71,996.56	
781360 - Other Misc Revenue	93,088.95	400,000	1,366,488.68	342	-966,488.68	
98600 - Fire Protection - Forest	731.08	0	731.08	0	-731.08	
Total for Account: 781360	93,820.03	400,000	1,367,219.76	342	-967,219.76	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	63,810.00	1,901,456	63,810.00	3	1,837,646.00	
98600 - Fire Protection - Forest	0.00	0	350,000.00	0	-350,000.00	
Total for Account: 790600	63,810.00	1,901,456	413,810.00	22	1,487,646.00	*
Total for Appr Dept: 2700200000	23,760,200.10	127,347,391	71,979,386.09	57	55,368,004.91	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	4,438.47	70,000	70,051.61	100	-51.61
771930 - Deposit Based Fee Draws	0.00	3,500	12,416.50	355	-8,916.50
774930 - Other 3rd Parties-Non PT	0.00	580,000	331,507.05	57	248,492.95
778120 - Interfnd -Fire Services	15,401,997.86	41,999,843	34,490,399.66	82	7,509,443.34
779050 - Fire Protection	0.00	112,980,412	-27,478,330.58	-24	140,458,742.58
779060 - Fire Protection-Elsinore	921,101.91	0	1,749,413.03	0	-1,749,413.03
779100 - Fire Protection-San Jacinto	978,452.89	0	3,601,442.23	0	-3,601,442.23
779110 - Fire Protection Indio-Indio	3,206,211.15	0	10,030,184.60	0	-10,030,184.60
779120 - Fire Protection-Perris	1,224,013.56	0	4,274,948.99	0	-4,274,948.99
779125 - Fire Protection-Menifee	3,511,138.32	0	9,851,762.92	0	-9,851,762.92
779130 - Fire Protection-Rubidoux	0.00	0	1,352,641.26	0	-1,352,641.26
779140 - Fire Protection-Temecula	0.00	0	3,070,518.20	0	-3,070,518.20
779145 - Fire Protection-Wildomar	0.00	0	1,572,734.86	0	-1,572,734.86
779160 - Fire Protection-DHS	275,051.45	0	835,590.29	0	-835,590.29
779170 - Fire Protection-Moreno Valley	0.00	0	14,247,670.93	0	-14,247,670.93
779180 - Fire Protection-Beaumont	1,076,735.52	0	3,051,661.89	0	-3,051,661.89
779200 - Fire Protection-Coachella	735,654.91	0	2,053,929.49	0	-2,053,929.49
779210 - Fire Protection-Banning	671,785.02	0	2,429,366.16	0	-2,429,366.16
779230 - Fire Protection-Rancho Mirage	1,849,076.50	0	4,906,789.77	0	-4,906,789.77
779240 - Fire Protection-Indian Wells	0.00	0	-425,549.22	0	425,549.22
779250 - Fire Protection-Palm Desert	114,898.99	0	2,815,292.01	0	-2,815,292.01
779260 - Fire Protection - Eastvale	0.00	0	3,456,657.95	0	-3,456,657.95
779270 - Fire Protection-City of Norco	0.00	0	2,963,872.50	0	-2,963,872.50
779290 - Fire Protection-Jurupa Valley	19,159.64	0	56,804.21	0	-56,804.21
Total for Appr Dept: 2700400000	29,989,716.19	155,633,755	79,321,776.31	51	76,311,978.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	1,895.00	0	29,660.40	0	-29,660.40	
Total for Account: 721000	1,895.00	34,000	29,660.40	87	4,339.60	*
732080 - Civil Penalties	0.00	32,216	300.00	1	31,916.00	
75080 - Pesticide Permit Program	3,600.00	0	10,900.00	0	-10,900.00	
Total for Account: 732080	3,600.00	32,216	11,200.00	35	21,016.00	*
732140 - Other Forfeitures & Penalties	0.00	36,000	0.00	0	36,000.00	
75180 - Weights And Measures	1,650.00	0	11,741.96	0	-11,741.96	
Total for Account: 732140	1,650.00	36,000	11,741.96	33	24,258.04	*
752000 - CA-Ag Commn-Salary Reimb	0.00	2,087,499	47,358.97	2	2,040,140.03	
75000 - Pest Detection	24,595.03	0	263,188.10	0	-263,188.10	
75040 - Pest Management (Control)	73,052.37	0	251,918.54	0	-251,918.54	
75060 - Pest Exclusion-Plant Quarantin	9,019.60	0	-69,904.63	0	69,904.63	
75100 - Seed Law Inspection	0.00	0	812.55	0	-812.55	
75120 - Nursery Inspection	0.00	0	100,059.46	0	-100,059.46	
75140 - Fruit & Veg Quality Control	30,980.86	0	81,568.96	0	-81,568.96	
75160 - Egg Quality Control	0.00	0	37,750.44	0	-37,750.44	
75180 - Weights And Measures	0.00	0	21,429.71	0	-21,429.71	
Total for Account: 752000	137,647.86	2,087,499	734,182.10	35	1,353,316.90	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	1,300,763	0.00	0	1,300,763.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	1,260,000	0.00	0	1,260,000.00	
772500 - Misc Reimb-Agricultural Svcs	28,150.64	529,260	30,104.34	6	499,155.66	
75040 - Pest Management (Control)	0.00	0	136.24	0	-136.24	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	198,725.02	0	-198,725.02	
75100 - Seed Law Inspection	0.00	0	78.86	0	-78.86	
75140 - Fruit & Veg Quality Control	627.92	0	15,326.32	0	-15,326.32	
Total for Account: 772500	28,778.56	529,260	244,370.78	46	284,889.22	*
772520 - Sealer of Weights & Measures	0.00	2,200,000	408,668.90	19	1,791,331.10	
75180 - Weights And Measures	655,651.30	0	1,255,510.50	0	-1,255,510.50	
Total for Account: 772520	655,651.30	2,200,000	1,664,179.40	76	535,820.60	*
777520 - Reimbursement For Services	0.00	0	-3,416.40	0	3,416.40	

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Appr Dept: 2800100000	829,222.72	7,479,738	2,691,918.24	36	4,787,819.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	44,400	0.00	0	44,400.00
740020 - Interest-Invested Funds	14,182.69	0	59,437.96	0	-59,437.96
755180 - CA-From Other St Govt Agencies	0.00	170,000	-54,090.92	-32	224,090.92
771930 - Deposit Based Fee Draws	188,735.27	5,314,164	2,091,481.74	39	3,222,682.26
777180 - Development Fees	23,626.40	14,400	27,946.40	194	-13,546.40
777780 - Subpoena Fees	0.00	50	0.00	0	50.00
778200 - Interfnd -Miscellaneous	74,500.00	0	74,500.00	0	-74,500.00
778280 - Interfnd -Reimb For Service	109.91	50,000	1,021.43	2	48,978.57
780040 - Sale Of Miscellaneous Matls	0.00	500	0.00	0	500.00
781360 - Other Misc Revenue	0.00	400,000	0.00	0	400,000.00
781480 - Program Revenue	0.00	-70,000	0.00	0	-70,000.00
790600 - Contrib Fr Other County Funds	329,700.00	0	329,700.00	0	-329,700.00
Total for Appr Dept: 3120100000	630,854.27	5,923,514	2,529,996.61	43	3,393,517.39 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	54,425.28	886,680	485,143.35	55	401,536.65
726370 - Abandoned Propty Registration	210.00	4,200	3,010.00	72	1,190.00
731100 - Code Enforcement	102,376.11	1,053,768	1,052,082.82	100	1,685.18
731260 - Other Fines	11,195.83	215,500	93,188.02	43	122,311.98
732140 - Other Forfeitures & Penalties	1,625.00	7,450	12,632.50	170	-5,182.50
740020 - Interest-Invested Funds	212.20	0	888.87	0	-888.87
755180 - CA-From Other St Govt Agencies	0.00	600,000	301,908.60	50	298,091.40
755580 - CA-Vehicle Abatement	0.00	640,000	198,624.03	31	441,375.97
770100 - Special Assessments	0.00	976,576	0.00	0	976,576.00
771820 - Development Agreements	14,112.74	173,696	120,678.64	69	53,017.36
771930 - Deposit Based Fee Draws	0.00	0	2,580.01	0	-2,580.01
777780 - Subpoena Fees	15.00	785	40.00	5	745.00
778200 - Interfnd -Miscellaneous	0.00	395,000	0.00	0	395,000.00
778280 - Interfnd -Reimb For Service	0.00	200,000	0.00	0	200,000.00
781260 - Budget Reimbursement	0.00	424,770	217,386.98	51	207,383.02
781360 - Other Misc Revenue	0.00	151,275	151,028.44	100	246.56
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	1,375,000	746,507.35	54	628,492.65
Total for Appr Dept: 3140100000	184,172.16	7,104,700	3,385,699.61	48	3,719,000.39 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	3,225,290	0.00	0	3,225,290.00	
83500 - Public Guardian	167,442.95	0	1,812,135.62	0	-1,812,135.62	
Total for Account: 750900	167,442.95	3,225,290	1,812,135.62	56	1,413,154.38	*
762020 - Fed-SB 910 MAA MAC	0.00	771,430	0.00	0	771,430.00	
771450 - LPS Conservatorship	0.00	122,480	0.00	0	122,480.00	
83500 - Public Guardian	0.00	0	67,266.75	0	-67,266.75	
Total for Account: 771450	0.00	122,480	67,266.75	55	55,213.25	*
772840 - Probate Fees	0.00	538,000	0.00	0	538,000.00	
83500 - Public Guardian	28,046.83	0	330,667.58	0	-330,667.58	
83550 - Mental Health Treatment	0.00	0	-1,864.15	0	1,864.15	
Total for Account: 772840	28,046.83	538,000	328,803.43	61	209,196.57	*
 Total for Appr Dept: 4100100000	 195,489.78	 4,657,200	 2,208,205.80	 47	 2,448,994.20	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711020 - Measure A-Transit	0.00	392,000	0.00	0	392,000.00	
83550 - Mental Health Treatment	120,077.23	0	260,485.25	0	-260,485.25	
Total for Account: 711020	120,077.23	392,000	260,485.25	66	131,514.75	*
740020 - Interest-Invested Funds	6,427.66	0	98,802.18	0	-98,802.18	
740080 - Interest-Departmental	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	2.30	0	2.30	0	-2.30	
74740 - CSS Kids	0.00	0	8.21	0	-8.21	
74750 - MHSA FSP	0.39	0	0.42	0	-0.42	
83550 - Mental Health Treatment	0.46	0	3.17	0	-3.17	
Total for Account: 740080	3.15	0	14.10	0	-14.10	*
741300 - Lease To Non-County Agency	0.00	2,642,645	0.00	0	2,642,645.00	
83550 - Mental Health Treatment	262,907.00	0	3,147,932.84	0	-3,147,932.84	
Total for Account: 741300	262,907.00	2,642,645	3,147,932.84	119	-505,287.84	*
750900 - CA-Realignment-Mental Health	0.00	44,531,675	0.00	0	44,531,675.00	
83550 - Mental Health Treatment	3,047,461.78	0	37,512,185.17	0	-37,512,185.17	
Total for Account: 750900	3,047,461.78	44,531,675	37,512,185.17	84	7,019,489.83	*
750920 - CA-Mental Health Services	0.00	4,082,561	0.00	0	4,082,561.00	
74750 - MHSA FSP	0.00	0	1,686,986.40	0	-1,686,986.40	
Total for Account: 750920	0.00	4,082,561	1,686,986.40	41	2,395,574.60	*
750980 - CA-State MH Subs Funding	0.00	2,116,494	0.00	0	2,116,494.00	
74740 - CSS Kids	0.00	0	691,196.93	0	-691,196.93	
Total for Account: 750980	0.00	2,116,494	691,196.93	33	1,425,297.07	*
751040 - CA-Mental Health Svcs Act	0.00	193,064,456	0.00	0	193,064,456.00	
74700 - MHSA System Development	12,952,109.00	0	109,277,310.00	0	-109,277,310.00	
74710 - MHSA Innovations	0.00	0	277,434.00	0	-277,434.00	
74720 - MHSA PEI	0.00	0	7,608,439.00	0	-7,608,439.00	
74750 - MHSA FSP	0.00	0	146,058.64	0	-146,058.64	
83550 - Mental Health Treatment	0.00	0	9,874,689.71	0	-9,874,689.71	
Total for Account: 751040	12,952,109.00	193,064,456	127,183,931.35	66	65,880,524.65	*
751600 - CA-Other Aid to Health	0.00	6,000,000	0.00	0	6,000,000.00	
83550 - Mental Health Treatment	99,383.41	0	3,260,655.92	0	-3,260,655.92	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 751600	99,383.41	6,000,000	3,260,655.92	54	2,739,344.08	*
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00	
74720 - MHSA PEI	0.00	0	496,075.19	0	-496,075.19	
Total for Account: 754000	0.00	1,250,000	496,075.19	40	753,924.81	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	62.00	0	-62.00	
Total for Account: 754020	0.00	0	62.00	0	-62.00	*
755900 - CA-AB118 Local Revenue	4,516,194.00	73,909,321	38,388,714.48	52	35,520,606.52	
74660 - AB 109	3,638,062.06	0	7,064,675.75	0	-7,064,675.75	
83550 - Mental Health Treatment	2,632,701.00	0	21,061,606.00	0	-21,061,606.00	
Total for Account: 755900	10,786,957.06	73,909,321	66,514,996.23	90	7,394,324.77	*
767180 - Fed-Medi-Cal-FFP	0.00	217,344,049	0.00	0	217,344,049.00	
83550 - Mental Health Treatment	3,500,493.99	0	67,909,964.00	0	-67,909,964.00	
83600 - Administration- Mental Health	0.00	0	220,228.14	0	-220,228.14	
Total for Account: 767180	3,500,493.99	217,344,049	68,130,192.14	31	149,213,856.86	*
767200 - Fed-Block Grants	0.00	11,998,375	0.00	0	11,998,375.00	
74700 - MHSA System Development	0.00	0	2,054,980.43	0	-2,054,980.43	
74720 - MHSA PEI	57,142.85	0	469,793.19	0	-469,793.19	
74750 - MHSA FSP	81,281.75	0	460,777.50	0	-460,777.50	
83550 - Mental Health Treatment	270,465.00	0	-610,010.00	0	610,010.00	
83800 - Integrated Services	789,808.15	0	4,073,066.35	0	-4,073,066.35	
Total for Account: 767200	1,198,697.75	11,998,375	6,448,607.47	54	5,549,767.53	*
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00	
74700 - MHSA System Development	0.00	0	33,136.77	0	-33,136.77	
83550 - Mental Health Treatment	13,671.61	0	41,193.62	0	-41,193.62	
Total for Account: 767280	13,671.61	499,639	74,330.39	15	425,308.61	*
767320 - Fed-Medicare	0.00	592,495	0.00	0	592,495.00	
74700 - MHSA System Development	0.00	0	30,660.47	0	-30,660.47	
74750 - MHSA FSP	0.00	0	6,182.06	0	-6,182.06	
83550 - Mental Health Treatment	0.00	0	53,612.81	0	-53,612.81	
Total for Account: 767320	0.00	592,495	90,455.34	15	502,039.66	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
772810 - Court Fees & Costs	0.00	0	0.00	0	0.00
74750 - MHSA FSP	0.00	0	275.00	0	-275.00
Total for Account: 772810	0.00	0	275.00	0	-275.00 *
774760 - Reimb For Health Svc-Physicals	0.00	418,827	0.00	0	418,827.00
75550 - CalAIM Enhanced Care Mgmt	92,090.00	0	928,060.00	0	-928,060.00
Total for Account: 774760	92,090.00	418,827	928,060.00	222	-509,233.00 *
775510 - Inst Mentally Disabled	0.00	2,118,730	0.00	0	2,118,730.00
74700 - MHSA System Development	1,002.65	0	38,596.36	0	-38,596.36
74750 - MHSA FSP	4,298.92	0	4,298.92	0	-4,298.92
83550 - Mental Health Treatment	235,135.92	0	2,347,959.77	0	-2,347,959.77
Total for Account: 775510	240,437.49	2,118,730	2,390,855.05	113	-272,125.05 *
775520 - Insurance Fees	1,315.26	500,137	6,975.01	1	493,161.99
74660 - AB 109	34.80	0	2,594.37	0	-2,594.37
74700 - MHSA System Development	10,839.76	0	170,777.31	0	-170,777.31
74710 - MHSA Innovations	0.00	0	1,832.99	0	-1,832.99
74720 - MHSA PEI	0.00	0	12,927.98	0	-12,927.98
74740 - CSS Kids	180.00	0	5,791.23	0	-5,791.23
74750 - MHSA FSP	3,445.40	0	135,086.49	0	-135,086.49
83550 - Mental Health Treatment	231.10	0	27,337.86	0	-27,337.86
83950 - Managed Care-Aso	0.00	0	186.25	0	-186.25
84000 - Dpss-Aso	0.00	0	99.19	0	-99.19
Total for Account: 775520	16,046.32	500,137	363,608.68	73	136,528.32 *
775550 - Patient Fees	0.00	15,044,259	0.00	0	15,044,259.00
74660 - AB 109	0.00	0	1,734.00	0	-1,734.00
74700 - MHSA System Development	688.00	0	12,395.23	0	-12,395.23
74720 - MHSA PEI	0.00	0	33.00	0	-33.00
74740 - CSS Kids	0.00	0	835.80	0	-835.80
74750 - MHSA FSP	94.00	0	1,776.00	0	-1,776.00
83550 - Mental Health Treatment	0.00	0	-704.10	0	704.10
Total for Account: 775550	782.00	15,044,259	16,069.93	0	15,028,189.07 *
775560 - Other MH Charges For Services	0.00	6,142,097	0.00	0	6,142,097.00
74700 - MHSA System Development	2,426,006.30	0	2,502,173.47	0	-2,502,173.47

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
74710 - MHSA Innovations	0.00	0	-228,050.56	0	228,050.56
74720 - MHSA PEI	0.00	0	34,033.03	0	-34,033.03
74740 - CSS Kids	0.00	0	56,460.34	0	-56,460.34
74750 - MHSA FSP	22,486.29	0	81,047.75	0	-81,047.75
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
83560 - PD Homeless Outreach	0.00	0	38,191.46	0	-38,191.46
Total for Account: 775560	2,448,492.59	6,142,097	2,483,855.49	40	3,658,241.51 *
777040 - Training	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	236,800.00	0	-236,800.00
Total for Account: 777040	0.00	0	236,800.00	0	-236,800.00 *
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	900.00	0	8,100.00	0	-8,100.00
Total for Account: 778150	900.00	0	8,100.00	0	-8,100.00 *
778280 - Interfnd -Reimb For Service	0.00	5,502,875	0.00	0	5,502,875.00
74660 - AB 109	0.00	0	149.97	0	-149.97
74750 - MHSA FSP	116,079.64	0	2,016,209.72	0	-2,016,209.72
83560 - PD Homeless Outreach	0.00	0	28,623.55	0	-28,623.55
83600 - Administration- Mental Health	0.00	0	8,535.70	0	-8,535.70
Total for Account: 778280	116,079.64	5,502,875	2,053,518.94	37	3,449,356.06 *
781220 - Contributions & Donations	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	1,150.00	0	-1,150.00
Total for Account: 781220	0.00	0	1,150.00	0	-1,150.00 *
781680 - Administrative Charges	331,988.66	0	644,018.23	0	-644,018.23
83550 - Mental Health Treatment	0.00	0	1,453,691.05	0	-1,453,691.05
Total for Account: 781680	331,988.66	0	2,097,709.28	0	-2,097,709.28 *
781850 - Grants-Nongovtl Agencies	-54,136.10	289,104	0.00	0	289,104.00
74740 - CSS Kids	30,722.00	0	30,722.00	0	-30,722.00
83550 - Mental Health Treatment	23,414.10	0	23,414.10	0	-23,414.10
Total for Account: 781850	0.00	289,104	54,136.10	19	234,967.90 *
Total for Appr Dept: 4100200000	35,235,006.34	588,439,739	326,231,047.37	55	262,208,691.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	3,266,759	0.00	0	3,266,759.00	
750920 - CA-Mental Health Services	0.00	0	0.00	0	0.00	
74750 - MHSA FSP	0.00	0	23,371.41	0	-23,371.41	
Total for Account: 750920	0.00	0	23,371.41	0	-23,371.41	*
751040 - CA-Mental Health Svcs Act	0.00	8,150,092	0.00	0	8,150,092.00	
74700 - MHSA System Development	185,670.00	0	1,948,292.00	0	-1,948,292.00	
Total for Account: 751040	185,670.00	8,150,092	1,948,292.00	24	6,201,800.00	*
755900 - CA-AB118 Local Revenue	0.00	8,385,704	0.00	0	8,385,704.00	
74660 - AB 109	2,414,451.33	0	4,557,493.33	0	-4,557,493.33	
Total for Account: 755900	2,414,451.33	8,385,704	4,557,493.33	54	3,828,210.67	*
767180 - Fed-Medi-Cal-FFP	0.00	589,912	0.00	0	589,912.00	
767200 - Fed-Block Grants	0.00	92,500	0.00	0	92,500.00	
775560 - Other MH Charges For Services	0.00	383,591	0.00	0	383,591.00	
83550 - Mental Health Treatment	0.00	0	24,198.40	0	-24,198.40	
Total for Account: 775560	0.00	383,591	24,198.40	6	359,392.60	*
 Total for Appr Dept: 4100300000	 2,600,121.33	 20,868,558	 6,553,355.14	 31	 14,315,202.86	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,022,023.62	0	3,824,067.09	0	-3,824,067.09	
741300 - Lease To Non-County Agency	0.00	57,000	0.00	0	57,000.00	
750900 - CA-Realignment-Mental Health	0.00	789,026	0.00	0	789,026.00	
83600 - Administration- Mental Health	133,954.36	0	1,449,708.51	0	-1,449,708.51	
Total for Account: 750900	133,954.36	789,026	1,449,708.51	184	-660,682.51	*
751040 - CA-Mental Health Svcs Act	0.00	4,787,915	0.00	0	4,787,915.00	
755900 - CA-AB118 Local Revenue	0.00	2,366,232	0.00	0	2,366,232.00	
83600 - Administration- Mental Health	0.00	0	220,000.00	0	-220,000.00	
Total for Account: 755900	0.00	2,366,232	220,000.00	9	2,146,232.00	*
767180 - Fed-Medi-Cal-FFP	0.00	9,831,096	0.00	0	9,831,096.00	
83600 - Administration- Mental Health	0.00	0	253,606.05	0	-253,606.05	
Total for Account: 767180	0.00	9,831,096	253,606.05	3	9,577,489.95	*
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	288,290.00	0	-288,290.00	
Total for Account: 767200	0.00	0	288,290.00	0	-288,290.00	*
772820 - Jury Fees Consolidated Court	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	13.61	0	-13.61	
Total for Account: 772820	0.00	0	13.61	0	-13.61	*
775550 - Patient Fees	0.00	1,500,000	0.00	0	1,500,000.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
74750 - MHSA FSP	24,293.61	0	24,293.61	0	-24,293.61	
83600 - Administration- Mental Health	32,592.08	0	476,792.97	0	-476,792.97	
Total for Account: 778280	56,885.69	0	501,086.58	0	-501,086.58	*
781680 - Administrative Charges	228,456.83	0	2,056,111.47	0	-2,056,111.47	
Total for Appr Dept: 4100400000	1,441,320.50	19,331,269	8,592,883.31	44	10,738,385.69	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	9,056.41	1,300,000	55,354.19	4	1,244,645.81
731280 - Alcohol Education Prevention	10,228.36	50,000	62,575.88	125	-12,575.88
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00
83850 - Drinking Driver	49,054.50	0	438,230.73	0	-438,230.73
Total for Account: 732140	49,054.50	500,000	438,230.73	88	61,769.27 *
740080 - Interest-Departmental					
55600 - Substance Abuse	0.41	0	0.41	0	-0.41
Total for Account: 740080	0.41	0	0.41	0	-0.41 *
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
55600 - Substance Abuse	0.00	0	0.00	0	0.00
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0	0.00
Total for Account: 741300	0.00	0	0.00	0	0.00 *
751400 - CA-Medi-Cal Match	0.00	19,301,201	0.00	0	19,301,201.00
55800 - DMC ODS Waiver 1115	49,818.58	0	1,811,670.16	0	-1,811,670.16
Total for Account: 751400	49,818.58	19,301,201	1,811,670.16	9	17,489,530.84 *
755900 - CA-AB118 Local Revenue	0.00	13,980,369	1,137,150.00	8	12,843,219.00
55600 - Substance Abuse	0.00	0	6,580,000.00	0	-6,580,000.00
55800 - DMC ODS Waiver 1115	3,423,834.00	0	17,386,839.00	0	-17,386,839.00
74660 - AB 109	1,214,970.02	0	2,548,451.17	0	-2,548,451.17
Total for Account: 755900	4,638,804.02	13,980,369	27,652,440.17	198	-13,672,071.17 *
767180 - Fed-Medi-Cal-FFP	0.00	70,224,094	0.00	0	70,224,094.00
55800 - DMC ODS Waiver 1115	575,071.59	0	12,083,490.22	0	-12,083,490.22
Total for Account: 767180	575,071.59	70,224,094	12,083,490.22	17	58,140,603.78 *
767200 - Fed-Block Grants	0.00	16,272,580	0.00	0	16,272,580.00
55800 - DMC ODS Waiver 1115	0.00	0	4,683,334.45	0	-4,683,334.45
Total for Account: 767200	0.00	16,272,580	4,683,334.45	29	11,589,245.55 *
774760 - Reimb For Health Svc-Physicals	0.00	1,000,000	0.00	0	1,000,000.00
775520 - Insurance Fees	0.00	0	0.00	0	0.00
55600 - Substance Abuse	39,000.00	0	273,260.49	0	-273,260.49
Total for Account: 775520	39,000.00	0	273,260.49	0	-273,260.49 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55800 - DMC ODS Waiver 1115	0.00	0	13,593.00	0	-13,593.00	
Total for Account: 775540	0.00	40,000	13,593.00	34	26,407.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	205.00	0	1,005.00	0	-1,005.00	
Total for Account: 775550	205.00	9,000	1,005.00	11	7,995.00	*
775560 - Other MH Charges For Services	0.00	481,463	0.00	0	481,463.00	
55600 - Substance Abuse	0.00	0	11,415.00	0	-11,415.00	
55800 - DMC ODS Waiver 1115	0.00	0	2,179.00	0	-2,179.00	
83850 - Drinking Driver	885.00	0	22,785.00	0	-22,785.00	
Total for Account: 775560	885.00	481,463	36,379.00	8	445,084.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,600.00	0	-1,600.00	
Total for Appr Dept: 4100500000	5,372,123.87	123,158,707	47,112,933.70	38	76,045,773.30	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	153,942.19	0	646,464.58	0	-646,464.58	
751240 - Ca-Chdp	115,766.00	1,183,739	201,920.00	17	981,819.00	
751250 - CA-Family Planning	101.90	55,000	101.90	0	54,898.10	
95000 - Laboratory Services	884.69	0	21,367.04	0	-21,367.04	
Total for Account: 751250	986.59	55,000	21,468.94	39	33,531.06	*
751500 - CA-Realignment-Health	0.00	130,000	0.00	0	130,000.00	
751680 - CA-Grant Revenue	2,259,585.45	40,215,827	14,531,395.49	36	25,684,431.51	
93700 - Communicable Disease	0.00	0	0.00	0	0.00	
97000 - Tb Control Services	0.00	0	388,033.98	0	-388,033.98	
Total for Account: 751680	2,259,585.45	40,215,827	14,919,429.47	37	25,296,397.53	*
762020 - Fed-SB 910 MAA MAC	0.00	1,220,486	0.00	0	1,220,486.00	
762040 - Fed- Health Grants	5,746,787.28	34,213,846	13,340,001.95	39	20,873,844.05	
94700 - Immunization Services	1,626,999.47	0	4,736,528.53	0	-4,736,528.53	
95000 - Laboratory Services	4,996.41	0	9,942.86	0	-9,942.86	
Total for Account: 762040	7,378,783.16	34,213,846	18,086,473.34	53	16,127,372.66	*
767220 - Fed- Other Operating Grants	4,649,592.58	87,888,065	13,174,427.22	15	74,713,637.78	
94700 - Immunization Services	110,243.77	0	585,021.13	0	-585,021.13	
Total for Account: 767220	4,759,836.35	87,888,065	13,759,448.35	16	74,128,616.65	*
767280 - Fed-Federal Revenue	-76,397.94	5,393,610	-5,883,337.62	-109	11,276,947.62	
770970 - Telephone-Fax Service	588.00	1,000	4,266.00	427	-3,266.00	
774010 - Copies of Official Records	1,650.00	5,000	12,720.00	254	-7,720.00	
774020 - Vitals Recorder Fees	135,372.10	1,148,888	1,044,065.80	91	104,822.20	
774580 - Fees-Other Health	0.00	13,000	0.00	0	13,000.00	
95000 - Laboratory Services	680.00	0	6,749.44	0	-6,749.44	
Total for Account: 774580	680.00	13,000	6,749.44	52	6,250.56	*
774640 - Lab Fees	0.00	1,000,000	0.00	0	1,000,000.00	
95000 - Laboratory Services	0.00	0	507,498.80	0	-507,498.80	
Total for Account: 774640	0.00	1,000,000	507,498.80	51	492,501.20	*
774650 - Lab Fees-Private Pay	0.00	45,000	0.00	0	45,000.00	
95000 - Laboratory Services	-1,388.00	0	16,322.82	0	-16,322.82	
Total for Account: 774650	-1,388.00	45,000	16,322.82	36	28,677.18	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774700 - Mandatory Aids Education	37.21	500	240.01	48	259.99	
776260 - Medi Care Patients	1,644.87	50,500	1,644.87	3	48,855.13	
97000 - Tb Control Services	-1,880.24	0	1,922.44	0	-1,922.44	
Total for Account: 776260	-235.37	50,500	3,567.31	7	46,932.69	*
776270 - Medi-Cal Patients	110,808.37	502,500	160,191.84	32	342,308.16	
97000 - Tb Control Services	-110,573.00	0	16,546.74	0	-16,546.74	
Total for Account: 776270	235.37	502,500	176,738.58	35	325,761.42	*
776310 - Private Patients	-106.94	4,000	0.00	0	4,000.00	
95000 - Laboratory Services	106.94	0	106.94	0	-106.94	
Total for Account: 776310	0.00	4,000	106.94	3	3,893.06	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	37,422.27	0	51,223.32	0	-51,223.32	
Total for Account: 777520	37,422.27	0	51,223.32	0	-51,223.32	*
778030 - Interfnd-Reimb Of Cs Admin Ovh	13,483.47	133,102	18,209.40	14	114,892.60	
778040 - Interfnd -Co Support Svcs	71,978.59	0	84,111.91	0	-84,111.91	
778280 - Interfnd -Reimb For Service	3,898.88	363,655	40,072.83	11	323,582.17	
778330 - Interfnd -Salary Reimbursmt	0.00	114,852	0.00	0	114,852.00	
781080 - Cash Over-Short	0.00	0	97.00	0	-97.00	
781360 - Other Misc Revenue	31,987.61	1,008,425	153,875.93	15	854,549.07	
97000 - Tb Control Services	0.00	0	498.15	0	-498.15	
98600 - Fire Protection - Forest	16,552.49	0	22,128.33	0	-22,128.33	
Total for Account: 781360	48,540.10	1,008,425	176,502.41	18	831,922.59	*
781480 - Program Revenue	0.00	370,290	0.00	0	370,290.00	
Total for Appr Dept: 4200100000	14,904,764.42	175,061,285	43,894,359.63	25	131,166,925.37	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
751210 - CA-Medi-cal	3,344,304.65	10,249,638	8,798,169.87	86	1,451,468.13	
10000 - Adoptions	0.00	0	635.58	0	-635.58	
Total for Account: 751210	3,344,304.65	10,249,638	8,798,805.45	86	1,450,832.55	*
751500 - CA-Realignment-Health	578,816.80	4,400,000	4,847,931.19	110	-447,931.19	
751680 - CA-Grant Revenue	1,698,188.00	13,286,033	4,895,229.00	37	8,390,804.00	
767280 - Fed-Federal Revenue	0.00	0	-192,523.00	0	192,523.00	
775700 - CCS Therapy Repay	0.00	0	160.00	0	-160.00	
775720 - California children's services	0.00	0	6,080.00	0	-6,080.00	
781360 - Other Misc Revenue	0.00	7,617,115	27.72	0	7,617,087.28	
Total for Appr Dept: 4200200000	5,621,309.45	35,552,786	18,355,710.36	52	17,197,075.64	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	662,340	0.00	0	662,340.00	
95800 - Other Environmental Services	0.00	0	58,340.36	0	-58,340.36	
Total for Account: 721000	0.00	662,340	58,340.36	9	603,999.64	*
722020 - Food Facility Const Plan Check	0.00	843,670	0.00	0	843,670.00	
95800 - Other Environmental Services	59,129.00	0	565,765.00	0	-565,765.00	
Total for Account: 722020	59,129.00	843,670	565,765.00	67	277,905.00	*
722080 - Cert For Sewage Disposal	0.00	840,103	0.00	0	840,103.00	
95100 - Land Development/ Water Engr.	48,513.00	0	454,955.80	0	-454,955.80	
Total for Account: 722080	48,513.00	840,103	454,955.80	54	385,147.20	*
722100 - Swim Pool Const Plan Check	0.00	221,227	0.00	0	221,227.00	
95800 - Other Environmental Services	30,607.00	0	187,464.50	0	-187,464.50	
Total for Account: 722100	30,607.00	221,227	187,464.50	85	33,762.50	*
726010 - Tobacco Retailer Permit	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	62,477.00	0	504,276.38	0	-504,276.38	
Total for Account: 726010	62,477.00	0	504,276.38	0	-504,276.38	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	4,623,694	0.00	0	4,623,694.00	
95200 - Local Solid Waste Enforcement	284,660.99	0	3,644,317.08	0	-3,644,317.08	
Total for Account: 726020	284,660.99	4,623,694	3,644,317.08	79	979,376.92	*
726040 - Hazardous Waste Generator Prmt	0.00	2,744,197	0.00	0	2,744,197.00	
95200 - Local Solid Waste Enforcement	234,326.61	0	2,476,323.08	0	-2,476,323.08	
Total for Account: 726040	234,326.61	2,744,197	2,476,323.08	90	267,873.92	*
726200 - Unpackaged Food Carts	0.00	351,317	0.00	0	351,317.00	
95800 - Other Environmental Services	22,387.90	0	262,581.30	0	-262,581.30	
Total for Account: 726200	22,387.90	351,317	262,581.30	75	88,735.70	*
726240 - UST New Const-Upgrade Permit	0.00	223,731	0.00	0	223,731.00	
95200 - Local Solid Waste Enforcement	22,356.00	0	155,054.00	0	-155,054.00	
Total for Account: 726240	22,356.00	223,731	155,054.00	69	68,677.00	*
726260 - UST Operating Permit	0.00	1,284,246	0.00	0	1,284,246.00	
95200 - Local Solid Waste Enforcement	145,708.81	0	972,387.62	0	-972,387.62	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 726260	145,708.81	1,284,246	972,387.62	76	311,858.38	*
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	37,950	0.00	0	37,950.00	
95200 - Local Solid Waste Enforcement	0.00	0	5,485.00	0	-5,485.00	
Total for Account: 726280	0.00	37,950	5,485.00	14	32,465.00	*
726300 - Medical Waste	0.00	313,748	0.00	0	313,748.00	
95200 - Local Solid Waste Enforcement	20,527.60	0	205,481.67	0	-205,481.67	
Total for Account: 726300	20,527.60	313,748	205,481.67	65	108,266.33	*
731100 - Code Enforcement	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	320,000	0.00	0	320,000.00	
771810 - Restaurant Consultation Fees	0.00	84,710	0.00	0	84,710.00	
95800 - Other Environmental Services	6,766.00	0	60,246.93	0	-60,246.93	
Total for Account: 771810	6,766.00	84,710	60,246.93	71	24,463.07	*
771930 - Deposit Based Fee Draws	0.00	250,472	0.00	0	250,472.00	
93300 - Administration	0.00	0	3,880.50	0	-3,880.50	
95100 - Land Development/ Water Engr.	21,909.90	0	204,393.10	0	-204,393.10	
95800 - Other Environmental Services	0.00	0	398.00	0	-398.00	
Total for Account: 771930	21,909.90	250,472	208,671.60	83	41,800.40	*
774570 - Environmental Health Contracts	0.00	712,500	0.00	0	712,500.00	
97700 - Vector Control	14,903.74	0	286,017.17	0	-286,017.17	
Total for Account: 774570	14,903.74	712,500	286,017.17	40	426,482.83	*
774580 - Fees-Other Health	0.00	3,500	0.00	0	3,500.00	
95100 - Land Development/ Water Engr.	0.00	0	15.00	0	-15.00	
95200 - Local Solid Waste Enforcement	581.90	0	3,182.52	0	-3,182.52	
95800 - Other Environmental Services	0.00	0	-15.00	0	15.00	
97700 - Vector Control	0.00	0	1,440.08	0	-1,440.08	
Total for Account: 774580	581.90	3,500	4,622.60	132	-1,122.60	*
774600 - Food Facility	0.00	8,010,956	0.00	0	8,010,956.00	
95800 - Other Environmental Services	601,513.40	0	7,155,041.26	0	-7,155,041.26	
Total for Account: 774600	601,513.40	8,010,956	7,155,041.26	89	855,914.74	*
774610 - Food Handlers Education	0.00	1,550,000	0.00	0	1,550,000.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95800 - Other Environmental Services	115,846.00	0	1,058,255.60	0	-1,058,255.60	
Total for Account: 774610	115,846.00	1,550,000	1,058,255.60	68	491,744.40	*
774630 - Industrial Hygiene Fees	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
Total for Account: 774630	0.00	0	0.00	0	0.00	*
774680 - Lea -Tipping Fee	0.00	1,070,000	0.00	0	1,070,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	534,150.87	0	-534,150.87	
Total for Account: 774680	0.00	1,070,000	534,150.87	50	535,849.13	*
774710 - Mobilehome Park	3,117.00	133,456	3,117.00	2	130,339.00	
95800 - Other Environmental Services	-263.68	0	163,515.18	0	-163,515.18	
Total for Account: 774710	2,853.32	133,456	166,632.18	125	-33,176.18	*
774720 - Organized Camp	0.00	20,746	0.00	0	20,746.00	
95800 - Other Environmental Services	0.00	0	21,425.27	0	-21,425.27	
Total for Account: 774720	0.00	20,746	21,425.27	103	-679.27	*
774740 - Poultry Ranch	0.00	13,920	0.00	0	13,920.00	
95800 - Other Environmental Services	862.00	0	862.00	0	-862.00	
97700 - Vector Control	1,036.00	0	11,198.80	0	-11,198.80	
Total for Account: 774740	1,898.00	13,920	12,060.80	87	1,859.20	*
774750 - Refuse Collection Permits	0.00	3,104,000	0.00	0	3,104,000.00	
95100 - Land Development/ Water Engr.	0.00	0	2,028,936.80	0	-2,028,936.80	
95800 - Other Environmental Services	0.00	0	184,448.46	0	-184,448.46	
97700 - Vector Control	0.00	0	421,597.26	0	-421,597.26	
Total for Account: 774750	0.00	3,104,000	2,634,982.52	85	469,017.48	*
774770 - Septic Tank Pumper	0.00	92,093	0.00	0	92,093.00	
95200 - Local Solid Waste Enforcement	-8,791.60	0	103,437.70	0	-103,437.70	
Total for Account: 774770	-8,791.60	92,093	103,437.70	112	-11,344.70	*
774780 - Swimming Pool Permits	0.00	3,291,111	0.00	0	3,291,111.00	
95800 - Other Environmental Services	341,405.40	0	2,762,376.30	0	-2,762,376.30	
Total for Account: 774780	341,405.40	3,291,111	2,762,376.30	84	528,734.70	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774800 - Unpackaged Food Carts Inspec	0.00	95,004	0.00	0	95,004.00
95800 - Other Environmental Services	15,695.00	0	95,641.00	0	-95,641.00
Total for Account: 774800	15,695.00	95,004	95,641.00	101	-637.00 *
774820 - Water Systems	0.00	288,765	0.00	0	288,765.00
95100 - Land Development/ Water Engr.	2,142.00	0	46,954.88	0	-46,954.88
Total for Account: 774820	2,142.00	288,765	46,954.88	16	241,810.12 *
774830 - Water Wells	0.00	236,085	0.00	0	236,085.00
95100 - Land Development/ Water Engr.	16,534.00	0	139,956.50	0	-139,956.50
Total for Account: 774830	16,534.00	236,085	139,956.50	59	96,128.50 *
774840 - Private Solid Waste Facilities	0.00	137,762	0.00	0	137,762.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	2,473.00	0	67,851.18	0	-67,851.18
Total for Account: 774840	2,473.00	137,762	67,851.18	49	69,910.82 *
777120 - Containment And Cleanup	0.00	142,002	0.00	0	142,002.00
95200 - Local Solid Waste Enforcement	934.98	0	26,654.80	0	-26,654.80
Total for Account: 777120	934.98	142,002	26,654.80	19	115,347.20 *
777310 - Land Use Fees-Cities	0.00	0	-85,102.69	0	85,102.69
95100 - Land Development/ Water Engr.	0.00	0	85,102.69	0	-85,102.69
Total for Account: 777310	0.00	0	0.00	0	0.00 *
777390 - Reimb Cost-Rejected Checks	0.00	1,100	0.00	0	1,100.00
93300 - Administration	0.00	0	25.00	0	-25.00
95100 - Land Development/ Water Engr.	0.00	0	100.00	0	-100.00
95200 - Local Solid Waste Enforcement	0.00	0	199.40	0	-199.40
95800 - Other Environmental Services	75.00	0	773.50	0	-773.50
Total for Account: 777390	75.00	1,100	1,097.90	100	2.10 *
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	69,376.80	0	-69,376.80
Total for Account: 777400	0.00	0	69,376.80	0	-69,376.80 *
777520 - Reimbursement For Services	0.00	30,000	0.00	0	30,000.00
778200 - Interfnd -Miscellaneous	0.00	89,000	0.00	0	89,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
93300 - Administration	0.00	0	15,000.00	0	-15,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	23,345.00	0	-23,345.00	
95800 - Other Environmental Services	1,876.00	0	3,811.00	0	-3,811.00	
97700 - Vector Control	0.00	0	813.56	0	-813.56	
Total for Account: 778200	1,876.00	89,000	42,969.56	48	46,030.44	*
781360 - Other Misc Revenue	0.00	1,095,502	0.00	0	1,095,502.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 781360	0.00	1,095,502	0.00	0	1,095,502.00	*
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
95800 - Other Environmental Services	15.00	0	15.00	0	-15.00	
Total for Account: 781440	15.00	100	15.00	15	85.00	*
 Total for Appr Dept: 4200400000	 2,069,324.95	 32,919,007	 24,990,870.21	 76	 7,928,136.79	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- DAS - Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	24,593.00	802,000	310,128.38	39	491,871.62
720020 - Kennel Permits	450.00	22,000	15,773.60	72	6,226.40
732140 - Other Forfeitures & Penalties	0.00	0	11,000.00	0	-11,000.00
773200 - Adoption-Auction Fees	24,376.00	301,000	226,149.70	75	74,850.30
773210 - City Billings-Animal Shelt Svc	385,390.70	5,262,059	2,995,192.38	57	2,266,866.62
773220 - City Billings-Field Services	416,623.67	5,380,432	3,521,721.23	65	1,858,710.77
773230 - City Licenses-Service Charge	22,665.95	413,761	194,183.51	47	219,577.49
773240 - Impounds Boards Disposal	41,363.70	353,258	323,183.23	91	30,074.77
773250 - Spay&Neuter Clinic Fees	35,368.15	355,500	220,815.39	62	134,684.61
775560 - Other MH Charges For Services	27.25	150	105.35	70	44.65
777090 - Collections Program	20,273.07	643,200	201,089.23	31	442,110.77
777520 - Reimbursement For Services	0.00	300,000	44,000.00	15	256,000.00
777610 - Utilities	0.00	100,000	53,936.00	54	46,064.00
777880 - Credit Card Fees	1,437.00	60,000	24,110.50	40	35,889.50
781080 - Cash Over-Short	-2.00	0	0.00	0	0.00
781220 - Contributions & Donations	165.25	4,508	21,776.45	483	-17,268.45
781240 - Clearing	-5,531.90	0	-1,531.50	0	1,531.50
781260 - Budget Reimbursement	150.00	0	2,204.06	0	-2,204.06
781360 - Other Misc Revenue	13,262.51	214,555	114,466.64	53	100,088.36
781480 - Program Revenue	3,634.00	23,606	34,011.00	144	-10,405.00
781850 - Grants-Nongovtl Agencies	164,178.98	312,651	499,718.86	160	-187,067.86
790600 - Contrib Fr Other County Funds	0.00	0	96,000.00	0	-96,000.00
Total for Appr Dept: 4200600000	1,148,425.33	14,548,680	8,908,034.01	61	5,640,645.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4201000000 -- Cooperative Extension

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	425.23	0	-425.23
Total for Appr Dept: 4201000000	0.00	0	425.23	0	-425.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4201600000 -- DAS Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777090 - Collections Program	0.00	0	0.00	0	0.00
777880 - Credit Card Fees	0.00	0	3.00	0	-3.00
Total for Appr Dept: 4201600000	0.00	0	3.00	0	-3.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
751300 - CA-Medically Indigent	0.00	675,090	0.00	0	675,090.00	
75480 - Realignment	0.00	0	116,400.00	0	-116,400.00	
96420 - RCRMC Guarantee	65,609.91	0	77,585.65	0	-77,585.65	
Total for Account: 751300	65,609.91	675,090	193,985.65	29	481,104.35	*
751500 - CA-Realignment-Health	0.00	5,456,359	0.00	0	5,456,359.00	
776455 - Rebates & Refunds	0.00	161,976	0.00	0	161,976.00	
75480 - Realignment	346.76	0	55,201.50	0	-55,201.50	
Total for Account: 776455	346.76	161,976	55,201.50	34	106,774.50	*
 Total for Appr Dept: 4300200000	 65,956.67	 6,293,425	 249,187.15	 4	 6,044,237.85	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755900 - CA-AB118 Local Revenue	0.00	10,500,000	216,011.00	2	10,283,989.00	
74660 - AB 109	2,654,753.32	0	5,621,907.32	0	-5,621,907.32	
Total for Account: 755900	2,654,753.32	10,500,000	5,837,918.32	56	4,662,081.68	*
776460 - Medical Records Abstract Sales	49.50	0	723.21	0	-723.21	
Total for Appr Dept: 4300300000	2,654,802.82	10,500,000	5,838,641.53	56	4,661,358.47	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32,933.75	0	103,582.75	0	-103,582.75	
750300 - CA-Public Asst Administration	0.00	199,764,181	-7,955,910.00	-4	207,720,091.00	
10000 - Adoptions	0.00	0	341,876.00	0	-341,876.00	
11000 - Calworks	0.00	0	5,993,042.00	0	-5,993,042.00	
12000 - Child Welfare Services	0.00	0	9,349,610.00	0	-9,349,610.00	
15000 - Food Stamps	10,279.00	0	21,268,816.00	0	-21,268,816.00	
16000 - Foster Care	148.00	0	168,691.00	0	-168,691.00	
20000 - Medi-Cal	21,132.00	0	12,299,146.00	0	-12,299,146.00	
57000 - Adult Protective Services	61.00	0	5,587,005.00	0	-5,587,005.00	
58000 - Child Care Stage 1	0.00	0	4,505,061.00	0	-4,505,061.00	
60000 - In-Home Supportive Services	0.00	0	11,453,581.00	0	-11,453,581.00	
61000 - Kingap	105.00	0	104.00	0	-104.00	
62000 - General Relief	584.00	0	13,564.00	0	-13,564.00	
77000 - County Funded	0.00	0	-24,710.02	0	24,710.02	
Total for Account: 750300	32,309.00	199,764,181	62,999,875.98	32	136,764,305.02	*
750700 - CA-Public Asst Program	0.00	0	0.00	0	0.00	
15000 - Food Stamps	335,732.00	0	1,298,881.00	0	-1,298,881.00	
Total for Account: 750700	335,732.00	0	1,298,881.00	0	-1,298,881.00	*
750740 - CA-Realignment-DPSS	-16,502,392.48	37,188,087	6,573,409.93	18	30,614,677.07	
11000 - Calworks	0.00	0	6,639,367.00	0	-6,639,367.00	
12000 - Child Welfare Services	6,821,262.69	0	22,141,127.99	0	-22,141,127.99	
60000 - In-Home Supportive Services	335,394.69	0	1,077,345.23	0	-1,077,345.23	
65000 - Wraparound	21,032.00	0	1,928,711.00	0	-1,928,711.00	
Total for Account: 750740	-9,324,703.10	37,188,087	38,359,961.15	103	-1,171,874.15	*
755900 - CA-AB118 Local Revenue	0.00	129,783,240	-1,829,242.00	-1	131,612,482.00	
10000 - Adoptions	0.00	0	501,700.00	0	-501,700.00	
12000 - Child Welfare Services	0.00	0	16,832,429.00	0	-16,832,429.00	
16000 - Foster Care	0.00	0	833,959.00	0	-833,959.00	
57000 - Adult Protective Services	0.00	0	82,682.00	0	-82,682.00	
65000 - Wraparound	63,098.00	0	1,381,861.00	0	-1,381,861.00	
Total for Account: 755900	63,098.00	129,783,240	17,803,389.00	14	111,979,851.00	*
760000 - Fed-Public Assistance Admin	0.00	402,388,856	-17,166,954.00	-4	419,555,810.00	
10000 - Adoptions	0.00	0	1,200,663.00	0	-1,200,663.00	
11000 - Calworks	2,320.00	0	37,335,761.00	0	-37,335,761.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
12000 - Child Welfare Services	0.00	0	49,449,778.00	0	-49,449,778.00	
15000 - Food Stamps	10,122.00	0	26,846,299.00	0	-26,846,299.00	
16000 - Foster Care	0.00	0	1,721,328.00	0	-1,721,328.00	
18000 - Refugee & Entrant Assistance	0.00	0	13,208.00	0	-13,208.00	
20000 - Medi-Cal	49,190.00	0	34,924,548.00	0	-34,924,548.00	
57000 - Adult Protective Services	0.00	0	9,728,129.00	0	-9,728,129.00	
58000 - Child Care Stage 1	0.00	0	8,612,260.00	0	-8,612,260.00	
60000 - In-Home Supportive Services	0.00	0	10,940,691.00	0	-10,940,691.00	
61000 - Kingap	0.00	0	61,575.00	0	-61,575.00	
65000 - Wraparound	73,221.00	0	138,529.00	0	-138,529.00	
Total for Account: 760000	134,853.00	402,388,856	163,805,815.00	41	238,583,041.00	*
761000 - Fed-Publ Assistance Programs	0.00	0	0.00	0	0.00	
12000 - Child Welfare Services	0.00	0	615.00	0	-615.00	
Total for Account: 761000	0.00	0	615.00	0	-615.00	*
767220 - Fed- Other Operating Grants	0.00	119,287	0.00	0	119,287.00	
778200 - Interfnd -Miscellaneous	0.00	0	8,000.00	0	-8,000.00	
778330 - Interfnd -Salary Reimbursmt	0.00	300,636	504,337.45	168	-203,701.45	
781080 - Cash Over-Short	-46.09	0	-68.46	0	68.46	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
93000 - Dpss Adminstration	112,281.00	0	113,187.80	0	-113,187.80	
Total for Account: 781120	112,281.00	0	113,187.80	0	-113,187.80	*
781220 - Contributions & Donations	5,000.00	0	17,500.00	0	-17,500.00	
781240 - Clearing	-2,620.91	0	-40.00	0	40.00	
781440 - Witness Jury Fees-Employees	1,100.00	0	5,406.01	0	-5,406.01	
781480 - Program Revenue	241.25	2,356,921	241.25	0	2,356,679.75	
12000 - Child Welfare Services	78,328.22	0	327,461.75	0	-327,461.75	
60000 - In-Home Supportive Services	0.00	0	117.50	0	-117.50	
Total for Account: 781480	78,569.47	2,356,921	327,820.50	14	2,029,100.50	*
781720 - Salary Reimbursement	11,249.20	544,323	183,217.90	34	361,105.10	
12000 - Child Welfare Services	0.00	0	85,276.07	0	-85,276.07	
Total for Account: 781720	11,249.20	544,323	268,493.97	49	275,829.03	*
790600 - Contrib Fr Other County Funds	0.00	2,800,000	253,178.95	9	2,546,821.05	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Appr Dept: 5100100000	-8,520,244.68	775,245,531	285,869,936.10	37	489,375,594.90	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00	
12000 - Child Welfare Services	0.00	0	24,710.02	0	-24,710.02	
Total for Account: 750300	0.00	0	24,710.02	0	-24,710.02	*
750700 - CA-Public Asst Program	0.00	29,762,751	0.00	0	29,762,751.00	
60000 - In-Home Supportive Services	-196,811.68	0	11,111,339.07	0	-11,111,339.07	
Total for Account: 750700	-196,811.68	29,762,751	11,111,339.07	37	18,651,411.93	*
750740 - CA-Realignment-DPSS	0.00	65,100,860	-5,728,248.00	-9	70,829,108.00	
12000 - Child Welfare Services	117,915.42	0	398,529.65	0	-398,529.65	
60000 - In-Home Supportive Services	12,410,412.51	0	44,691,667.77	0	-44,691,667.77	
Total for Account: 750740	12,528,327.93	65,100,860	39,361,949.42	60	25,738,910.58	*
755900 - CA-AB118 Local Revenue	0.00	1,587,818	-89,358.00	-6	1,677,176.00	
12000 - Child Welfare Services	0.00	0	41,959.00	0	-41,959.00	
Total for Account: 755900	0.00	1,587,818	-47,399.00	-3	1,635,217.00	*
760000 - Fed-Public Assistance Admin	0.00	5,971,150	-54,768.00	-1	6,025,918.00	
12000 - Child Welfare Services	0.00	0	1,057,534.00	0	-1,057,534.00	
Total for Account: 760000	0.00	5,971,150	1,002,766.00	17	4,968,384.00	*
761000 - Fed-Publ Assistance Programs	0.00	35,116,494	0.00	0	35,116,494.00	
60000 - In-Home Supportive Services	196,811.68	0	15,335,542.00	0	-15,335,542.00	
Total for Account: 761000	196,811.68	35,116,494	15,335,542.00	44	19,780,952.00	*
 Total for Appr Dept: 5100200000	 12,528,327.93	 137,539,073	 66,788,907.51	 49	 70,750,165.49	 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	81,848,142	0.00	0	81,848,142.00	
10000 - Adoptions	940,928.00	0	6,099,874.00	0	-6,099,874.00	
11000 - Calworks	-5,418,836.91	0	14,995,979.28	0	-14,995,979.28	
14000 - Emergency Assistance	-82,870.00	0	-646,369.00	0	646,369.00	
15000 - Food Stamps	157,304.19	0	1,128,321.56	0	-1,128,321.56	
16000 - Foster Care	1,370,180.00	0	10,199,893.00	0	-10,199,893.00	
18000 - Refugee & Entrant Assistance	1,800.00	0	5,314.00	0	-5,314.00	
57000 - Adult Protective Services	632,705.00	0	4,269,256.00	0	-4,269,256.00	
61000 - Kingap	328,415.00	0	2,257,395.00	0	-2,257,395.00	
64000 - ARC	177,798.68	0	1,150,824.02	0	-1,150,824.02	
Total for Account: 750700	-1,892,576.04	81,848,142	39,460,487.86	48	42,387,654.14	*
750740 - CA-Realignment-DPSS	0.00	116,226,484	-4,567,610.00	-4	120,794,094.00	
10000 - Adoptions	1,838,997.98	0	6,515,721.00	0	-6,515,721.00	
11000 - Calworks	5,186,785.00	0	33,706,705.23	0	-33,706,705.23	
14000 - Emergency Assistance	1,027,344.33	0	3,261,654.55	0	-3,261,654.55	
16000 - Foster Care	3,981,839.79	0	13,008,940.83	0	-13,008,940.83	
65000 - Wraparound	0.00	0	2,178,264.00	0	-2,178,264.00	
Total for Account: 750740	12,034,967.10	116,226,484	54,103,675.61	47	62,122,808.39	*
755900 - CA-AB118 Local Revenue	0.00	136,264,742	0.00	0	136,264,742.00	
10000 - Adoptions	0.00	0	16,688,957.00	0	-16,688,957.00	
11000 - Calworks	10,726,925.91	0	31,023,174.49	0	-31,023,174.49	
16000 - Foster Care	0.00	0	11,791,146.00	0	-11,791,146.00	
65000 - Wraparound	0.00	0	1,520,954.00	0	-1,520,954.00	
Total for Account: 755900	10,726,925.91	136,264,742	61,024,231.49	45	75,240,510.51	*
761000 - Fed-Publ Assistance Programs	0.00	161,066,529	0.00	0	161,066,529.00	
10000 - Adoptions	4,166,806.00	0	29,672,446.00	0	-29,672,446.00	
11000 - Calworks	14,774,125.00	0	51,700,225.00	0	-51,700,225.00	
14000 - Emergency Assistance	279,143.00	0	2,104,408.00	0	-2,104,408.00	
16000 - Foster Care	1,621,711.00	0	14,477,331.00	0	-14,477,331.00	
18000 - Refugee & Entrant Assistance	54,031.00	0	297,108.00	0	-297,108.00	
61000 - Kingap	461,785.00	0	3,291,445.00	0	-3,291,445.00	
65000 - Wraparound	0.00	0	99,739.00	0	-99,739.00	
Total for Account: 761000	21,357,601.00	161,066,529	101,642,702.00	63	59,423,827.00	*
781480 - Program Revenue	0.00	1,096,570	0.00	0	1,096,570.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
11000 - Calworks	-53,710.00	0	200,372.10	0	-200,372.10	
16000 - Foster Care	-8,183.61	0	145,902.47	0	-145,902.47	
61000 - Kingap	24,905.57	0	71,789.07	0	-71,789.07	
Total for Account: 781480	-36,988.04	1,096,570	418,063.64	38	678,506.36	*
 Total for Appr Dept: 5100300000	 42,189,929.93	 496,502,467	 256,649,160.60	 52	 239,853,306.40	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726120 - Lic -Marriage Domestic Viol	21,482.00	346,593	187,335.00	54	159,258.00	
731120 - Superior Court	18,921.17	353,407	116,915.25	33	236,491.75	
750700 - CA-Public Asst Program	0.00	750,344	0.00	0	750,344.00	
77000 - County Funded	644,708.61	0	995,912.00	0	-995,912.00	
Total for Account: 750700	644,708.61	750,344	995,912.00	133	-245,568.00	*
760000 - Fed-Public Assistance Admin	0.00	0	0.00	0	0.00	
17000 - Interim Assistance	24,381.00	0	248,752.27	0	-248,752.27	
Total for Account: 760000	24,381.00	0	248,752.27	0	-248,752.27	*
 Total for Appr Dept: 5100400000	 709,492.78	 1,450,344	 1,548,914.52	 107	 -98,570.52	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	0.00	21,000	50,430.00	240	-29,430.00
755100 - CA-Veteran Svc Officer Reimb	0.00	750,586	386,777.00	52	363,809.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	58,000	0.00	0	58,000.00
Total for Appr Dept: 5400100000	0.00	829,586	437,207.00	53	392,379.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	4,792,007	3,329,371.00	69	1,462,636.00
777540 - Reimbursement Of Salaries	0.00	0	47,814.78	0	-47,814.78
Total for Appr Dept: 7200100000	0.00	4,792,007	3,377,185.78	70	1,414,821.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	11,092	0.00	0	11,092.00
774000 - Recording Fees	0.00	10	0.00	0	10.00
777520 - Reimbursement For Services	5,472.91	2,596,146	198,441.28	8	2,397,704.72
777540 - Reimbursement Of Salaries	1,848.53	816,761	242,797.67	30	573,963.33
778280 - Interfnd -Reimb For Service	0.00	670	-219,020.33	****	219,690.33
778330 - Interfnd -Salary Reimbursmt	285,080.96	3,741,943	2,344,362.10	63	1,397,580.90
778370 - Interfund - Project Costs	2,803.37	384,504	60,857.32	16	323,646.68
781720 - Salary Reimbursement	0.00	5,000	2,489.85	50	2,510.15
Total for Appr Dept: 7200500000	295,205.77	7,556,126	2,629,927.89	35	4,926,198.11 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	10,645.95	0	46,835.25	0	-46,835.25
776455 - Rebates & Refunds	0.00	0	-5,540.37	0	5,540.37
777610 - Utilities	342,771.71	10,861,786	4,978,978.89	46	5,882,807.11
778350 - Interfnd -Utilities	21,672.53	737,551	224,498.30	30	513,052.70
781360 - Other Misc Revenue	0.00	566,217	5,540.37	1	560,676.63
781480 - Program Revenue	9,663.67	98,974	88,647.06	90	10,326.94
781520 - Undistributed Revenue	0.00	0	24,298.60	0	-24,298.60
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
Total for Appr Dept: 7200600000	384,753.86	12,364,528	5,363,258.10	43	7,001,269.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	2,889.50	77,024	82,525.00	107	-5,501.00
741000 - Rents	4,375.00	52,500	43,750.00	83	8,750.00
741380 - Parking	29,440.03	196,760	235,702.08	120	-38,942.08
741590 - Monthly Parking Fees-County	59,920.50	717,184	534,104.49	74	183,079.51
741600 - Monthly Parking-Non-County	27,238.00	349,440	256,910.00	74	92,530.00
741610 - Parking Validations - County	0.00	1,800	0.00	0	1,800.00
741620 - Parking Validations Non-County	5,380.00	17,707	32,728.00	185	-15,021.00
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	67,540	20,612.95	31	46,927.05
778440 - Interfund-Parking	3,080.00	40,457	28,425.00	70	12,032.00
778510 - Interfund-Parking Validations	1,200.00	1,625	3,800.00	234	-2,175.00
781360 - Other Misc Revenue	120.00	4,390	3,125.00	71	1,265.00
781800 - Parking Revenue	0.00	24,500	12,500.00	51	12,000.00
Total for Appr Dept: 7200700000	133,643.03	1,550,928	1,254,182.52	81	296,745.48 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	370,140	121,562.94	33	248,577.06
741360 - Concessions	0.00	169,000	150,067.76	89	18,932.24
741460 - Rental Of Buildings	40,526.50	490,567	375,643.77	77	114,923.23
777520 - Reimbursement For Services	0.00	0	28,562.00	0	-28,562.00
790600 - Contrib Fr Other County Funds	0.00	179,315	306.12	0	179,008.88
Total for Appr Dept: 7201300000	40,526.50	1,209,022	676,142.59	56	532,879.41 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	41,744.30	179,000	227,398.82	127	-48,398.82
777290 - Interdepartmental Support	0.00	438,015	0.00	0	438,015.00
777520 - Reimbursement For Services	91,427.10	1,390,105	749,302.14	54	640,802.86
778200 - Interfnd -Miscellaneous	0.00	5,500	0.00	0	5,500.00
778280 - Interfnd -Reimb For Service	42,257.45	648,218	341,298.80	53	306,919.20
781360 - Other Misc Revenue	0.00	180,000	0.00	0	180,000.00
Total for Appr Dept: 7300100000	175,428.85	2,840,838	1,317,999.76	46	1,522,838.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7400700000 -- RCIT - GOV

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400700000	0.00	0	0.00	0	0.00	**
Total for Fund: 10000	287,203,093.96	4,997,456,346	2,502,414,338.36	50	2,495,042,007.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11008 -- AB 709 Court Svcs Automation
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772810 - Court Fees & Costs	46,849.50	0	285,102.50	0	-285,102.50	
Total for Appr Dept: 2500500000	46,849.50	0	285,102.50	0	-285,102.50	**
Total for Fund: 11008	46,849.50	0	285,102.50	0	-285,102.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755200 - CA-Vehicle Theft SB 2139	495,547.11	2,285,201	1,092,685.35	48	1,192,515.65	
781260 - Budget Reimbursement	0.00	0	1,150.00	0	-1,150.00	
Total for Appr Dept: 2500300000	495,547.11	2,285,201	1,093,835.35	48	1,191,365.65	**
Total for Fund: 11013	495,547.11	2,285,201	1,093,835.35	48	1,191,365.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11017 -- Consumer Protection Prosecut
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	3,636.00	2,813,000	1,118,073.80	40	1,694,926.20	
Total for Appr Dept: 2200100000	3,636.00	2,813,000	1,118,073.80	40	1,694,926.20	**
Total for Fund: 11017	3,636.00	2,813,000	1,118,073.80	40	1,694,926.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11018 -- State Adj DA Asset Forf
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	92,536.98	1,120,000	159,926.08	14	960,073.92	
740020 - Interest-Invested Funds	28,463.74	0	122,753.65	0	-122,753.65	
Total for Appr Dept: 2200100000	121,000.72	1,120,000	282,679.73	25	837,320.27	**
Total for Fund: 11018	121,000.72	1,120,000	282,679.73	25	837,320.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11019 -- DA-Vehicle Theft Allocation
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
755200 - CA-Vehicle Theft SB 2139	0.00	2,327,267	643,954.37	28	1,683,312.63	
Total for Appr Dept: 2200100000	0.00	2,327,267	643,954.37	28	1,683,312.63	**
Total for Fund: 11019	0.00	2,327,267	643,954.37	28	1,683,312.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11026 -- Federal Equity Share
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	40,597.41	3,000,000	769,459.74	26	2,230,540.26	
740080 - Interest-Departmental	78,938.21	0	318,136.05	0	-318,136.05	
Total for Appr Dept: 2500300000	119,535.62	3,000,000	1,087,595.79	36	1,912,404.21	**
Total for Fund: 11026	119,535.62	3,000,000	1,087,595.79	36	1,912,404.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11028 -- DA Federal Asset Forfeiture
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	350,080.22	2,360,028	1,177,458.16	50	1,182,569.84	
740020 - Interest-Invested Funds	42,950.10	0	179,196.11	0	-179,196.11	
Total for Appr Dept: 2200100000	393,030.32	2,360,028	1,356,654.27	57	1,003,373.73	**
Total for Fund: 11028	393,030.32	2,360,028	1,356,654.27	57	1,003,373.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11038 -- Maddy Fund
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41,911.72	0	190,597.45	0	-190,597.45	
774790 - Uncmpsd Emerg Med Svcs SB-12	250,351.88	3,058,178	1,450,925.52	47	1,607,252.48	
775560 - Other MH Charges For Services	0.00	519,386	0.00	0	519,386.00	
Total for Appr Dept: 2000100000	292,263.60	3,577,564	1,641,522.97	46	1,936,041.03	**
Total for Fund: 11038	292,263.60	3,577,564	1,641,522.97	46	1,936,041.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11039 -- Public Safety Augmentation
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755120 - CA-Public Safety Sales Tax	0.00	0	-0.32	0	0.32	
Total for Appr Dept: 1302400000	0.00	0	-0.32	0	0.32	**
Total for Fund: 11039	0.00	0	-0.32	0	0.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11040 -- Recorder Vital-Hlth Stat Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774040 - Recorder Vitals	21,064.70	254,553	170,910.30	67	83,642.70	
Total for Appr Dept: 1200200000	21,064.70	254,553	170,910.30	67	83,642.70	**
Total for Fund: 11040	21,064.70	254,553	170,910.30	67	83,642.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11041 -- Real Estate Fraud Prosecution
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777050 - Real Estate Fraud Prosecution	119,810.00	3,650,200	1,097,417.00	30	2,552,783.00	
Total for Appr Dept: 2200100000	119,810.00	3,650,200	1,097,417.00	30	2,552,783.00	**
Total for Fund: 11041	119,810.00	3,650,200	1,097,417.00	30	2,552,783.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11046 -- Vital-Health Stat Trust Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774020 - Vitals Recorder Fees	26,823.50	264,755	196,179.60	74	68,575.40	
781360 - Other Misc Revenue	3,411.45	237,742	24,977.75	11	212,764.25	
Total for Appr Dept: 4200100000	30,234.95	502,497	221,157.35	44	281,339.65	**
Total for Fund: 11046	30,234.95	502,497	221,157.35	44	281,339.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11050 -- AB 189-Crim Justice Facil
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	112,744.54	1,102,056	797,805.28	72	304,250.72	
740020 - Interest-Invested Funds	8,584.87	0	24,662.01	0	-24,662.01	
790600 - Contrib Fr Other County Funds	0.00	639,678	555,000.00	87	84,678.00	
Total for Appr Dept: 1101200000	121,329.41	1,741,734	1,377,467.29	79	364,266.71	**
Total for Fund: 11050	121,329.41	1,741,734	1,377,467.29	79	364,266.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11053 -- CIWIMB Local Enforce Grant
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	42.22	0	176.69	0	-176.69	
774840 - Private Solid Waste Facilities	0.00	45,000	0.00	0	45,000.00	
95100 - Land Development/ Water Engr.	0.00	0	42,086.00	0	-42,086.00	
Total for Account: 774840	0.00	45,000	42,086.00	94	2,914.00	*
Total for Appr Dept: 4200400000	42.22	45,000	42,262.69	94	2,737.31	**
Total for Fund: 11053	42.22	45,000	42,262.69	94	2,737.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11054 -- Court House Temp Const
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731080 - Other Court Fines	382,799.56	4,363,246	3,383,133.98	78	980,112.02	
740020 - Interest-Invested Funds	32,019.73	0	121,833.59	0	-121,833.59	
Total for Appr Dept: 1101200000	414,819.29	4,363,246	3,504,967.57	80	858,278.43	**
Total for Fund: 11054	414,819.29	4,363,246	3,504,967.57	80	858,278.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11059 -- Hazardous Waste Generators
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726040 - Hazardous Waste Generator Prmt	0.00	97,000	0.00	0	97,000.00	
732080 - Civil Penalties	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	25,750.00	0	25,750.00	0	-25,750.00	
Total for Account: 732080	25,750.00	0	25,750.00	0	-25,750.00	*
740020 - Interest-Invested Funds	29,932.29	0	125,288.07	0	-125,288.07	
Total for Appr Dept: 4200400000	55,682.29	97,000	151,038.07	156	-54,038.07	**
Total for Fund: 11059	55,682.29	97,000	151,038.07	156	-54,038.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11060 -- Tax Losses Reserve Fund
 Approp Deptid: 1111300000 -- Tax Loss Reserve Fund

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
733010 - Penalties & Int - Del Tax	0.00	3,110,035	3,110,035.00	100	0.00
Total for Appr Dept: 1111300000	0.00	3,110,035	3,110,035.00	100	0.00 **
Total for Fund: 11060	0.00	3,110,035	3,110,035.00	100	0.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11062 -- Countywide DIF Program Admin
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	202,000	113,425.76	56	88,574.24	
740020 - Interest-Invested Funds	3,787.74	0	14,709.26	0	-14,709.26	
790600 - Contrib Fr Other County Funds	4,051.80	5,000	4,051.80	81	948.20	
Total for Appr Dept: 1103800000	7,839.54	207,000	132,186.82	64	74,813.18	**
Total for Fund: 11062	7,839.54	207,000	132,186.82	64	74,813.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11065 -- Reg Mobile Homes
 Approp Deptid: 1111400000 -- Mobile Homes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774710 - Mobilehome Park	605.00	29,600	31,636.00	107	-2,036.00
Total for Appr Dept: 1111400000	605.00	29,600	31,636.00	107	-2,036.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11065 -- Reg Mobile Homes
 Approp Deptid: 5503000000 -- Ordinance 760 Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774710 - Mobilehome Park	0.00	29,600	0.00	0	29,600.00	
790500 - Operating Transfer-In	0.00	171,929	0.00	0	171,929.00	
Total for Appr Dept: 5503000000	0.00	201,529	0.00	0	201,529.00	**
Total for Fund: 11065	605.00	231,129	31,636.00	14	199,493.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11072 -- Youth Protection/Intervention
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,665.41	2,500	11,544.02	462	-9,044.02	
781220 - Contributions & Donations	0.00	0	30.00	0	-30.00	
790600 - Contrib Fr Other County Funds	9,000.00	0	10,030.00	0	-10,030.00	
Total for Appr Dept: 1000100000	11,665.41	2,500	21,604.02	864	-19,104.02	**
Total for Fund: 11072	11,665.41	2,500	21,604.02	864	-19,104.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11076 -- Modernization
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774050 - Recorder Modernization	129,784.00	1,962,427	1,142,558.00	58	819,869.00	
Total for Appr Dept: 1200200000	129,784.00	1,962,427	1,142,558.00	58	819,869.00	**
Total for Fund: 11076	129,784.00	1,962,427	1,142,558.00	58	819,869.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11077 -- Conversion
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774030 - Conversion Program	24,180.00	391,909	219,522.00	56	172,387.00	
Total for Appr Dept: 1200200000	24,180.00	391,909	219,522.00	56	172,387.00	**
Total for Fund: 11077	24,180.00	391,909	219,522.00	56	172,387.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11084 -- Local Lead Tobacco Education
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,598.77	0	4,980.35	0	-4,980.35	
754010 - CA-Tobacco Tax Prop.99	77,453.00	150,000	77,453.00	52	72,547.00	
Total for Appr Dept: 4200100000	79,051.77	150,000	82,433.35	55	67,566.65	**
Total for Fund: 11084	79,051.77	150,000	82,433.35	55	67,566.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11085 -- Booking Fees Recovery
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	30.00	0	928.65	0	-928.65	
740080 - Interest-Departmental	126,952.00	0	533,355.26	0	-533,355.26	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500400000	126,982.00	0	534,283.91	0	-534,283.91	**
Total for Fund: 11085	126,982.00	0	534,283.91	0	-534,283.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11089 -- Local Enforce Agency Tip Fees
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
778200 - Interfnd -Miscellaneous	0.00	20,000	0.00	0	20,000.00
Total for Appr Dept: 4200400000	0.00	20,000	0.00	0	20,000.00 **
Total for Fund: 11089	0.00	20,000	0.00	0	20,000.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11114 -- Temescal Valley - Synagro Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 4200400000	0.00	250,000	0.00	0	250,000.00	**
Total for Fund: 11114	0.00	250,000	0.00	0	250,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11116 -- Mosquito Control-VBDS
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.50	0	107.53	0	-107.53	
774570 - Environmental Health Contracts	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 4200400000	25.50	1,000	107.53	11	892.47	**
Total for Fund: 11116	25.50	1,000	107.53	11	892.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11118 -- DOI-Auto Insurance Fraud
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,111.04	0	5,531.50	0	-5,531.50	
755460 - CA-DA Auto Ins Fraud	0.00	882,203	64,070.88	7	818,132.12	
Total for Appr Dept: 2200100000	1,111.04	882,203	69,602.38	8	812,600.62	**
Total for Fund: 11118	1,111.04	882,203	69,602.38	8	812,600.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11129 -- Electronic Recording Fee
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774080 - Electronic Recording Fee	26,110.00	431,341	237,500.40	55	193,840.60	
Total for Appr Dept: 1200200000	26,110.00	431,341	237,500.40	55	193,840.60	**
Total for Fund: 11129	26,110.00	431,341	237,500.40	55	193,840.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11131 -- Parimutuel In-Lieu Tax
 Approp Deptid: 1111000000 -- Parimutuel In-Lieu Tax

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
769220 - In Lieu-Tax from So Cal Fair	0.00	34,727	5,395.44	16	29,331.56	
Total for Appr Dept: 1111000000	0.00	34,727	5,395.44	16	29,331.56	**
Total for Fund: 11131	0.00	34,727	5,395.44	16	29,331.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11143 -- AB158 Casino Morongo DA
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,929.66	0	46,030.49	0	-46,030.49	
755740 - CA-Indian Gaming Grants	0.00	526,000	217,103.88	41	308,896.12	
Total for Appr Dept: 2200100000	10,929.66	526,000	263,134.37	50	262,865.63	**
Total for Fund: 11143	10,929.66	526,000	263,134.37	50	262,865.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11144 -- AB158 Pechanga Resort DA
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,834.59	0	32,798.09	0	-32,798.09	
755740 - CA-Indian Gaming Grants	0.00	360,000	0.00	0	360,000.00	
Total for Appr Dept: 2200100000	9,834.59	360,000	32,798.09	9	327,201.91	**
Total for Fund: 11144	9,834.59	360,000	32,798.09	9	327,201.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11147 -- AB158 Augustine Casino DA
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	79.22	0	331.99	0	-331.99	
755740 - CA-Indian Gaming Grants	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 2200100000	79.22	4,000	331.99	8	3,668.01	**
Total for Fund: 11147	79.22	4,000	331.99	8	3,668.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11149 -- Dispute Resolution Program
 Approp Deptid: 1111100000 -- Dispute Resolution

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
772810 - Court Fees & Costs	41,658.29	421,500	319,313.24	76	102,186.76	
Total for Appr Dept: 1111100000	41,658.29	421,500	319,313.24	76	102,186.76	**
Total for Fund: 11149	41,658.29	421,500	319,313.24	76	102,186.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11156 -- Auto Insurance Fraud - Urban
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	73.93	0	2,728.89	0	-2,728.89	
755240 - CA-Urban Auto Fraud Grant	0.00	491,720	-621.62	-0	492,341.62	
Total for Appr Dept: 2200100000	73.93	491,720	2,107.27	0	489,612.73	**
Total for Fund: 11156	73.93	491,720	2,107.27	0	489,612.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11157 -- Life & Annuity Consmr Prot Prg
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	371.31	0	784.59	0	-784.59	
755840 - CA-LifeAnnuity Consmer Protect	0.00	50,000	5,475.17	11	44,524.83	
Total for Appr Dept: 2200100000	371.31	50,000	6,259.76	13	43,740.24	**
Total for Fund: 11157	371.31	50,000	6,259.76	13	43,740.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11158 -- Workers Comp Insurance Fraud
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,988.22	0	48,415.48	0	-48,415.48	
755360 - CA-Workers Comp Ins Fraud	0.00	3,594,345	-58,810.69	-2	3,653,155.69	
Total for Appr Dept: 2200100000	4,988.22	3,594,345	-10,395.21	-0	3,604,740.21	**
Total for Fund: 11158	4,988.22	3,594,345	-10,395.21	-0	3,604,740.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,475.62	0	22,970.67	0	-22,970.67	
755740 - CA-Indian Gaming Grants	0.00	110,000	108.79	0	109,891.21	
Total for Appr Dept: 2200100000	5,475.62	110,000	23,079.46	21	86,920.54	**
Total for Fund: 11160	5,475.62	110,000	23,079.46	21	86,920.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11167 -- Local Revenue Fund 2011
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755900 - CA-AB118 Local Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2600200000	0.00	0	0.00	0	0.00	**
Total for Fund: 11167	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11174 -- Disability & Hlthcre Ins Fraud
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,693.47	0	6,373.64	0	-6,373.64	
755650 - CA-Disability Healthcare Fraud	0.00	443,606	124,654.37	28	318,951.63	
Total for Appr Dept: 2200100000	1,693.47	443,606	131,028.01	30	312,577.99	**
Total for Fund: 11174	1,693.47	443,606	131,028.01	30	312,577.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11176 -- Enhanced Services Outreach
 Approp Deptid: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755680 - CA- Other Operating Grants	0.00	120,000	60,000.00	50	60,000.00	
Total for Appr Dept: 5400100000	0.00	120,000	60,000.00	50	60,000.00	**
Total for Fund: 11176	0.00	120,000	60,000.00	50	60,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11183 -- Proceeds from sale of Cnty Pro
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	110,022.71	41,395	416,439.13	1006	-375,044.13	
790020 - Sale Of Real Estate	13,695.14	2,810,010	8,431,685.49	300	-5,621,675.49	
Total for Appr Dept: 1103800000	123,717.85	2,851,405	8,848,124.62	310	-5,996,719.62	**
Total for Fund: 11183	123,717.85	2,851,405	8,848,124.62	310	-5,996,719.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11186 -- County Oversight Brd Reimb Fnd
 Approp Deptid: 1111200000 -- Countywide OB Reimb Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	199,231	9,338.38	5	189,892.62	
Total for Appr Dept: 1111200000	0.00	199,231	9,338.38	5	189,892.62	**
Total for Fund: 11186	0.00	199,231	9,338.38	5	189,892.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11208 -- Deferred Maintenance Projects
 Approp Deptid: 1104600000 -- EO Deferred Maintenance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	5,265,336	5,265,336.00	100	0.00	
Total for Appr Dept: 1104600000	0.00	5,265,336	5,265,336.00	100	0.00	**
Total for Fund: 11208	0.00	5,265,336	5,265,336.00	100	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11209 -- Restricted Covnt Modification
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774110 - Restricted Covnt Modification	31,942.00	0	281,879.20	0	-281,879.20	
Total for Appr Dept: 1200200000	31,942.00	0	281,879.20	0	-281,879.20	**
Total for Fund: 11209	31,942.00	0	281,879.20	0	-281,879.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
772180 - Inspections	37,805.30	986,495	564,938.10	57	421,556.90	
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947180	37,805.30	986,495	564,938.10	57	421,556.90	**
Total for Fund: 15000	37,805.30	986,495	564,938.10	57	421,556.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,910,741	2,931,894.86	60	1,978,846.14	
701020 - Prop Tax Current Unsecured	0.00	232,317	250,238.24	108	-17,921.24	
703000 - Prop Tax Prior Unsecured	0.00	3,708	0.00	0	3,708.00	
704000 - Prop Tax Current Supplemental	25,978.84	51,195	95,792.66	187	-44,597.66	
705000 - Prop Tax Prior Supplemental	4,074.67	77,147	76,412.82	99	734.18	
740020 - Interest-Invested Funds	95,894.54	266,512	561,770.26	211	-295,258.26	
752800 - CA-Homeowners Tax Relief	0.00	43,292	19,239.11	44	24,052.89	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	291.47	0	-291.47	
767300 - Fed-Other Government Agencies	0.00	20,000	0.00	0	20,000.00	
771920 - Sale Of Plans-Specifications	0.00	28	0.00	0	28.00	
771930 - Deposit Based Fee Draws	0.00	309	0.00	0	309.00	
772230 - Charges for Admin Services	147.33	23,000	1,500.87	7	21,499.13	
777400 - Reimb For Accident Damage	0.00	100	0.00	0	100.00	
777500 - Reimb Of Special Purchase	0.00	95,000	0.00	0	95,000.00	
98500 - Administration	7,012.31	0	42,872.72	0	-42,872.72	
Total for Account: 777500	7,012.31	95,000	42,872.72	45	52,127.28	*
777520 - Reimbursement For Services	0.00	45,000	0.00	0	45,000.00	
781360 - Other Misc Revenue	277.36	50	307.36	615	-257.36	
781440 - Witness Jury Fees-Employees	290.00	275	290.00	105	-15.00	
781660 - Redevelopment Pass Thru	0.00	1,476,596	912,473.75	62	564,122.25	
790600 - Contrib Fr Other County Funds	27,451.12	400,000	250,742.73	63	149,257.27	
Total for Appr Dept: 947200	161,126.17	7,645,270	5,143,826.85	67	2,501,443.15	**
Total for Fund: 15100	161,126.17	7,645,270	5,143,826.85	67	2,501,443.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	0	20.00	0	-20.00
723000 - Permit-Road Privileges	16,570.00	113,200	88,685.00	78	24,515.00
732140 - Other Forfeitures & Penalties	0.00	19,100	0.00	0	19,100.00
740020 - Interest-Invested Funds	394,861.96	584,800	1,584,335.79	271	-999,535.79
750000 - CA-Hwy Users/Gas Tax Sec 2104A	4,377,013.34	35,495,600	8,541,045.76	24	26,954,554.24
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	49,737.36	0	-49,737.36
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	9,000,000	0.00	0	9,000,000.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	2,962.50	0	-2,962.50
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	11,121,397.90	0	-11,121,397.90
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	5,532,805.12	0	-5,532,805.12
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	746,321.12	0	-746,321.12
763500 - Fed-Aid For Disaster	0.00	0	-3,392.47	0	3,392.47
764000 - Fed-Forest Reserve	0.00	206,200	0.00	0	206,200.00
771920 - Sale Of Plans-Specifications	0.00	1,700	0.00	0	1,700.00
771930 - Deposit Based Fee Draws	717,791.09	6,922,000	5,347,499.02	77	1,574,500.98
771940 - Subdivision Inspection Fees	2,631.60	16,500	18,421.40	112	-1,921.40
772020 - Encroachment Permit Fees	146,562.58	1,236,800	1,216,277.23	98	20,522.77
774210 - Road Maint Expense Reimb	5,176.00	105,600	40,504.25	38	65,095.75
774220 - Road Signal Maint Exp Reimb	129,956.60	1,378,300	682,022.11	49	696,277.89
775900 - Disposal Fees	8,281.57	25,000	26,626.29	107	-1,626.29
777180 - Development Fees	35.00	250	122.00	49	128.00
777520 - Reimbursement For Services	96,237.23	234,700	290,237.34	124	-55,537.34
777780 - Subpoena Fees	0.00	15	0.00	0	15.00
778070 - Interfnd -CSA Intracounty	111,699.95	444,200	124,012.35	28	320,187.65
778280 - Interfnd -Reimb For Service	8,560.25	6,500	23,960.38	369	-17,460.38
778330 - Interfnd -Salary Reimbursmt	51,367.87	639,100	393,819.62	62	245,280.38
780220 - Sale Of Surplus Property	903.00	5,500	2,617.40	48	2,882.60
781360 - Other Misc Revenue	-12.46	1,800	11,362.54	631	-9,562.54
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00
781480 - Program Revenue	0.00	-8,700	0.00	0	-8,700.00
790500 - Operating Transfer-In	0.00	50,000	8,500,000.00	****	-8,450,000.00
Total for Appr Dept: 3130100000	6,067,635.58	56,478,440	44,341,400.01	79	12,137,039.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711000 - Local Transportation Act	0.00	432,000	0.00	0	432,000.00	
711040 - Meas A-Local St & Rds	0.00	12,684,463	0.00	0	12,684,463.00	
78000 - Measure A - Coachella	504,813.34	0	2,004,541.16	0	-2,004,541.16	
78050 - Measure A - Palo Verde	45,585.69	0	180,923.66	0	-180,923.66	
78100 - Measure A - Western	1,761,440.41	0	7,091,613.93	0	-7,091,613.93	
Total for Account: 711040	2,311,839.44	12,684,463	9,277,078.75	73	3,407,384.25	*
740020 - Interest-Invested Funds	1,254,373.74	1,083,171	5,357,959.60	495	-4,274,788.60	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	7,588,190	9,200,770.13	121	-1,612,580.13	
750050 - CA-Hwy Users/Gas SB1 Sec 2103	3,792,191.67	45,123,569	26,908,285.59	60	18,215,283.41	
755320 - CA-Misc State Reimbursements	14,587.93	13,226,000	38,486.28	0	13,187,513.72	
755680 - CA- Other Operating Grants	0.00	2,875,000	102,067.47	4	2,772,932.53	
755780 - CA-Roads Matching and Exchange	2,117.15	0	2,117.15	0	-2,117.15	
767140 - Fed-Misc Reimbursement	-158,875.29	68,218,000	5,322,691.28	8	62,895,308.72	
769140 - CVAG	0.00	8,337,000	2,257,234.98	27	6,079,765.02	
774200 - Road Const Expense Reimb	2,379,559.44	24,326,648	11,888,519.09	49	12,438,128.91	
777520 - Reimbursement For Services	65,220.00	3,773,000	1,363,794.51	36	2,409,205.49	
777600 - Tumf Revenue-Developer Fees	105,946.86	4,200,000	685,878.44	16	3,514,121.56	
778010 - Interfnd -CDBG	11,826.40	543,000	24,686.92	5	518,313.08	
778280 - Interfnd -Reimb For Service	121,809.88	3,288,000	406,040.56	12	2,881,959.44	
778370 - Interfund - Project Costs	154,344.00	8,229,185	4,635,702.57	56	3,593,482.43	
781120 - Rebates & Refunds	6,304.00	1,000	6,539.70	654	-5,539.70	
781220 - Contributions & Donations	269,544.12	1,817,000	1,573,268.71	87	243,731.29	
781360 - Other Misc Revenue	0.00	47,268	45,802.40	97	1,465.60	
781640 - Special District Income	378,233.71	6,953,000	9,864,180.50	142	-2,911,180.50	
790600 - Contrib Fr Other County Funds	800,000.00	1,187,342	270,321.59	23	917,020.41	
Total for Appr Dept: 3130500000	11,509,023.05	213,932,836	89,231,426.22	42	124,701,409.78	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	112,435.41	59,517	504,244.52	847	-444,727.52	
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,500,000	0.00	0	1,500,000.00	
771930 - Deposit Based Fee Draws	56,529.18	355,879	479,835.20	135	-123,956.20	
777070 - Fuel Sales	11,286.55	136,346	70,802.43	52	65,543.57	
777270 - Fleet Daily Rentals	0.00	17	0.00	0	17.00	
777340 - Maintenance	0.00	10,824	5,558.51	51	5,265.49	
778170 - Interfnd -Maintenance	0.00	11,139	0.00	0	11,139.00	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	618.45	20,374	13,790.44	68	6,583.56	
778400 - Interfund - Fuel Sales	44,220.47	223,913	190,066.02	85	33,846.98	
780220 - Sale Of Surplus Property	873.13	2,490	5,552.76	223	-3,062.76	
781120 - Rebates & Refunds	9,674.96	41,851	31,037.51	74	10,813.49	
781300 - Insurance Claims	3,364.07	1,710	3,364.07	197	-1,654.07	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790050 - Sale Of Automotive Equipment	0.00	166,100	725,125.00	437	-559,025.00	
Total for Appr Dept: 3130700000	239,002.22	2,530,360	2,029,376.46	80	500,983.54	**
Total for Fund: 20000	17,815,660.85	272,941,636	135,602,202.69	50	137,339,433.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	31,557.86	4,245	132,455.55	3120	-128,210.55
772210 - LMS Fees	74,909.39	577,535	448,091.19	78	129,443.81
772220 - GIS Fees	103,763.07	922,616	771,805.15	84	150,810.85
777180 - Development Fees	0.00	350,000	350,000.00	100	0.00
777350 - Micrographic Fees	5,225.50	48,849	26,569.41	54	22,279.59
777390 - Reimb Cost-Rejected Checks	10.00	250	160.00	64	90.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	81,703.19	398,282	277,109.27	70	121,172.73
777700 - Research Reimb	543.50	12,695	6,086.00	48	6,609.00
777770 - Supply Services-Non Inventory	0.00	0	22.50	0	-22.50
777780 - Subpoena Fees	15.00	253	485.00	192	-232.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,714,696.92	6,858,788	5,144,090.76	75	1,714,697.24
778280 - Interfnd -Reimb For Service	0.00	75,215	76,892.75	102	-1,677.75
780040 - Sale Of Miscellaneous Matls	130.50	2,000	1,056.00	53	944.00
781080 - Cash Over-Short	0.00	0	-100.00	0	100.00
781240 - Clearing	0.43	150	59,232.42	****	-59,082.42
781360 - Other Misc Revenue	0.00	50	-297.59	-595	347.59
Total for Appr Dept: 3100200000	2,012,555.36	9,250,978	7,293,658.41	79	1,957,319.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
771930 - Deposit Based Fee Draws	120,879.20	1,021,245	1,094,263.15	107	-73,018.15	
778030 - Interfnd-Reimb Of Cs Admin Ovh	940,117.19	3,760,469	2,820,351.57	75	940,117.43	
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00	
781080 - Cash Over-Short	0.00	50	0.06	0	49.94	
781360 - Other Misc Revenue	-7.32	0	123.49	0	-123.49	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3100300000	1,060,989.07	4,782,414	3,914,738.27	82	867,675.73	**
Total for Fund: 20200	3,073,544.43	14,033,392	11,208,396.68	80	2,824,995.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	-48.66	48,212	29,935.74	62	18,276.26	
722060 - Permit-Building	240,893.52	5,184,373	2,748,391.18	53	2,435,981.82	
751680 - CA-Grant Revenue	0.00	0	9,872.87	0	-9,872.87	
771930 - Deposit Based Fee Draws	663,951.20	6,492,690	4,730,397.90	73	1,762,292.10	
772230 - Charges for Admin Services	0.00	11,573	2,953.64	26	8,619.36	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	-25,000	0.00	0	-25,000.00	
Total for Appr Dept: 3110100000	904,796.06	11,711,848	7,521,551.33	64	4,190,296.67	**
Total for Fund: 20250	904,796.06	11,711,848	7,521,551.33	64	4,190,296.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,283.14	33,630	98,005.93	291	-64,375.93	
771900 - Survey Monument Preserv	0.00	170,300	231,435.31	136	-61,135.31	
771930 - Deposit Based Fee Draws	96,585.90	1,363,000	1,098,965.89	81	264,034.11	
777180 - Development Fees	1,120.00	11,600	12,173.00	105	-573.00	
777520 - Reimbursement For Services	3,923.45	8,600	31,963.46	372	-23,363.46	
778100 - Interfnd -Engineering	291,645.71	5,792,924	2,848,942.21	49	2,943,981.79	
778280 - Interfnd -Reimb For Service	67,595.94	0	67,595.94	0	-67,595.94	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
Total for Appr Dept: 3130200000	477,154.14	7,380,329	4,389,081.74	59	2,991,247.26	**
Total for Fund: 20260	477,154.14	7,380,329	4,389,081.74	59	2,991,247.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	61,837.32	10,000	258,641.71	2586	-248,641.71	
770100 - Special Assessments	-12,003.76	250,000	160,805.05	64	89,194.95	
Total for Appr Dept: 3140100000	49,833.56	260,000	419,446.76	161	-159,446.76	**
Total for Fund: 20270	49,833.56	260,000	419,446.76	161	-159,446.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements
 Approp Deptid: 3100700000 -- Solar - DA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	52,941.60	0	221,014.26	0	-221,014.26
Total for Appr Dept: 3100700000	52,941.60	0	221,014.26	0	-221,014.26 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements
 Approp Deptid: 3100800000 -- Cannabis - DA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771180 - Comm Eng Labor-Radio	0.00	0	0.00	0	0.00
777180 - Development Fees	0.00	250,000	250,000.00	100	0.00
Total for Appr Dept: 3100800000	0.00	250,000	250,000.00	100	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements
 Approp Deptid: 3100900000 -- Nox - Contrib. Fee

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
777180 - Development Fees	0.00	135,000	130,647.00	97	4,353.00	
Total for Appr Dept: 3100900000	0.00	135,000	130,647.00	97	4,353.00	**
Total for Fund: 20280	52,941.60	385,000	601,661.26	156	-216,661.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40,096.22	9,200	184,352.52	2004	-175,152.52	
770100 - Special Assessments	0.00	1,134,938	384,654.81	34	750,283.19	
781640 - Special District Income	-163,254.40	709,393	395,123.19	56	314,269.81	
Total for Appr Dept: 3132000000	-123,158.18	1,853,531	964,130.52	52	889,400.48	**
Total for Fund: 20300	-123,158.18	1,853,531	964,130.52	52	889,400.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 3130200000 -- Surveyor

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130200000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	11,200.00	319,500	149,821.00	47	169,679.00
740020 - Interest-Invested Funds	4,661.18	11,900	42,679.94	359	-30,779.94
778270 - Interfnd -RDA	0.00	2,934,640	984,562.04	34	1,950,077.96
778280 - Interfnd -Reimb For Service	0.00	800,000	0.00	0	800,000.00
Total for Appr Dept: 3139000000	15,861.18	4,066,040	1,177,062.98	29	2,888,977.02 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 991000 -- CFD Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 991000	0.00	0	0.00	0	0.00	**
Total for Fund: 20600	15,861.18	4,066,040	1,177,062.98	29	2,888,977.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20605 -- CFD Administration
 Approp Deptid: 991000 -- CFD Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,559.03	0	27,571.34	0	-27,571.34	
772230 - Charges for Admin Services	0.00	205,512	0.00	0	205,512.00	
777180 - Development Fees	500.00	0	35,370.22	0	-35,370.22	
777610 - Utilities	0.00	0	58,252.69	0	-58,252.69	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 991000	9,059.03	205,512	121,194.25	59	84,317.75	**
Total for Fund: 20605	9,059.03	205,512	121,194.25	59	84,317.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,527.30	221	10,700.18	4842	-10,479.18	
770100 - Special Assessments	45,940.10	80,754	45,940.10	57	34,813.90	
Total for Appr Dept: 991100	48,467.40	80,975	56,640.28	70	24,334.72	**
Total for Fund: 20610	48,467.40	80,975	56,640.28	70	24,334.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,636.87	101	6,901.36	6833	-6,800.36	
770100 - Special Assessments	0.00	68,956	34,885.47	51	34,070.53	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991105	1,636.87	69,060	41,786.83	61	27,273.17	**
Total for Fund: 20620	1,636.87	69,060	41,786.83	61	27,273.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,000.46	378	21,114.55	5586	-20,736.55	
770100 - Special Assessments	-45,940.10	161,460	81,843.78	51	79,616.22	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991110	-40,939.64	161,841	102,958.33	64	58,882.67	**
Total for Fund: 20630	-40,939.64	161,841	102,958.33	64	58,882.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,629.49	426	27,944.84	6560	-27,518.84	
770100 - Special Assessments	0.00	172,115	88,486.92	51	83,628.08	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991115	6,629.49	172,544	116,431.76	67	56,112.24	**
Total for Fund: 20640	6,629.49	172,544	116,431.76	67	56,112.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,961.88	322	16,737.05	5198	-16,415.05	
770100 - Special Assessments	0.00	125,733	64,856.62	52	60,876.38	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991120	3,961.88	126,058	81,593.67	65	44,464.33	**
Total for Fund: 20650	3,961.88	126,058	81,593.67	65	44,464.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,725.91	114	11,587.23	****	-11,473.23	
770100 - Special Assessments	0.00	154,357	83,336.93	54	71,020.07	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991125	2,725.91	154,474	94,924.16	61	59,549.84	**
Total for Fund: 20660	2,725.91	154,474	94,924.16	61	59,549.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,439.08	189	10,368.39	5486	-10,179.39	
770100 - Special Assessments	0.00	85,458	45,601.80	53	39,856.20	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991130	2,439.08	85,650	55,970.19	65	29,679.81	**
Total for Fund: 20670	2,439.08	85,650	55,970.19	65	29,679.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,758.82	248	24,285.94	9793	-24,037.94	
770100 - Special Assessments	0.00	201,730	110,415.00	55	91,315.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991140	5,758.82	201,981	134,700.94	67	67,280.06	**
Total for Fund: 20680	5,758.82	201,981	134,700.94	67	67,280.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	409.04	100	1,764.80	1765	-1,664.80	
770100 - Special Assessments	0.00	37,390	29,741.53	80	7,648.47	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991145	409.04	37,493	31,506.33	84	5,986.67	**
Total for Fund: 20690	409.04	37,493	31,506.33	84	5,986.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20700 -- CFD19-1M La Ventana TR31100
 Approp Deptid: 991150 -- CFD19-1M La Ventana TR31100

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	436.44	100	1,829.04	1829	-1,729.04	
770100 - Special Assessments	0.00	5,100	0.00	0	5,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991150	436.44	10,202	1,829.04	18	8,372.96	**
Total for Fund: 20700	436.44	10,202	1,829.04	18	8,372.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807
 Approp Deptid: 991155 -- CFD19-2M Winchstr Rnch TR30807

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	466.07	100	1,961.43	1961	-1,861.43	
770100 - Special Assessments	0.00	2,673	15,317.15	573	-12,644.15	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991155	466.07	2,776	17,278.58	622	-14,502.58	**
Total for Fund: 20710	466.07	2,776	17,278.58	622	-14,502.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20720 -- CFD19-3M Brisa Pointe TR36687
 Approp Deptid: 991160 -- CFD19-3M Brisa Pointe TR36687

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	896.44	100	3,862.64	3863	-3,762.64	
770100 - Special Assessments	0.00	41,372	20,642.83	50	20,729.17	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991160	896.44	41,475	24,505.47	59	16,969.53	**
Total for Fund: 20720	896.44	41,475	24,505.47	59	16,969.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20730 -- CFD20-1M Springbrook TR30908-9
 Approp Deptid: 991165 -- CFD20-1M Springbrook TR30908-9

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,911.27	100	33,255.48	****	-33,155.48	
770100 - Special Assessments	0.00	841,561	389,970.19	46	451,590.81	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991165	7,911.27	841,664	423,225.67	50	418,438.33	**
Total for Fund: 20730	7,911.27	841,664	423,225.67	50	418,438.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20740 -- CFD20-2MPrairieCrssngAreaA
 Approp Deptid: 991170 -- CFD20-2MPrairieCrssngAreaA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	812.84	100	3,437.36	3437	-3,337.36	
770100 - Special Assessments	0.00	54,454	45,306.24	83	9,147.76	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 991170	812.84	54,557	48,743.60	89	5,813.40	**
Total for Fund: 20740	812.84	54,557	48,743.60	89	5,813.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20750 -- CFD20-2MPrairieCrssngAreaB
 Approp Deptid: 991175 -- CFD20-2MPrairieCrssngAreaB

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	198.34	100	832.89	833	-732.89	
770100 - Special Assessments	0.00	5,000	13,255.43	265	-8,255.43	
Total for Appr Dept: 991175	198.34	5,100	14,088.32	276	-8,988.32	**
Total for Fund: 20750	198.34	5,100	14,088.32	276	-8,988.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20760 -- CFD21-1M Mountain Vista
 Approp Deptid: 991180 -- CFD21-1M Mountain Vista

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	156.65	100	656.51	657	-556.51	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991180	156.65	5,100	656.51	13	4,443.49	**
Total for Fund: 20760	156.65	5,100	656.51	13	4,443.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20770 -- CFD21-2M Sunset Crossing
 Approp Deptid: 991185 -- CFD21-2M Sunset Crossing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	274.04	100	1,167.72	1168	-1,067.72	
770100 - Special Assessments	0.00	5,000	14,170.73	283	-9,170.73	
Total for Appr Dept: 991185	274.04	5,100	15,338.45	301	-10,238.45	**
Total for Fund: 20770	274.04	5,100	15,338.45	301	-10,238.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA
 Approp Deptid: 991190 -- CFD21-3MEagleVista/LakeRnchIAA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	201.30	100	844.09	844	-744.09	
770100 - Special Assessments	0.00	5,000	3,842.08	77	1,157.92	
Total for Appr Dept: 991190	201.30	5,100	4,686.17	92	413.83	**
Total for Fund: 20780	201.30	5,100	4,686.17	92	413.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20790 -- CFD21-3MEagleVista/LakeRnchIAB
 Approp Deptid: 991195 -- CFD21-3MEagleVista/LakeRnchIAB

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	55.95	0	234.48	0	-234.48	
770100 - Special Assessments	0.00	5,000	639.47	13	4,360.53	
Total for Appr Dept: 991195	55.95	5,000	873.95	17	4,126.05	**
Total for Fund: 20790	55.95	5,000	873.95	17	4,126.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA
 Approp Deptid: 991200 -- CFD22-1MLosOlivos/CntryviewIAA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	150.50	100	630.71	631	-530.71	
770100 - Special Assessments	0.00	11,319	5,574.28	49	5,744.72	
Total for Appr Dept: 991200	150.50	11,419	6,204.99	54	5,214.01	**
Total for Fund: 20800	150.50	11,419	6,204.99	54	5,214.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB
 Approp Deptid: 991205 -- CFD22-1MLosOlivos/CntryviewIAB

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,483.37	100	6,230.90	6231	-6,130.90	
770100 - Special Assessments	0.00	101,247	17,086.32	17	84,160.68	
Total for Appr Dept: 991205	1,483.37	101,347	23,317.22	23	78,029.78	**
Total for Fund: 20810	1,483.37	101,347	23,317.22	23	78,029.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20820 -- CFD22-2M Mountain Edge
 Approp Deptid: 991210 -- CFD22-2M Mountain Edge

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	435.22	100	1,823.96	1824	-1,723.96	
770100 - Special Assessments	0.00	5,000	2,031.46	41	2,968.54	
Total for Appr Dept: 991210	435.22	5,100	3,855.42	76	1,244.58	**
Total for Fund: 20820	435.22	5,100	3,855.42	76	1,244.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20830 -- CFD22-4M Nuevo Meadows
 Approp Deptid: 991215 -- CFD22-4M Nuevo Meadows

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	435.10	100	1,823.44	1823	-1,723.44	
770100 - Special Assessments	0.00	5,100	26,335.75	516	-21,235.75	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991215	435.10	10,202	28,159.19	276	-17,957.19	**
Total for Fund: 20830	435.10	10,202	28,159.19	276	-17,957.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20840 -- CFD22-5M Siena
 Approp Deptid: 991220 -- CFD22-5M Siena

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	434.32	100	1,820.16	1820	-1,720.16	
770100 - Special Assessments	0.00	5,100	2,272.85	45	2,827.15	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991220	434.32	10,202	4,093.01	40	6,108.99	**
Total for Fund: 20840	434.32	10,202	4,093.01	40	6,108.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20850 -- CFD22-6M Summit Canyon
 Approp Deptid: 991225 -- CFD22-6M Summit Canyon

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	296.92	100	1,244.33	1244	-1,144.33	
770100 - Special Assessments	0.00	5,100	0.00	0	5,100.00	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991225	296.92	10,202	1,244.33	12	8,957.67	**
Total for Fund: 20850	296.92	10,202	1,244.33	12	8,957.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20860 -- CFD23-1M Highgrove Town Center
 Approp Deptid: 991230 -- CFD23-1M Highgrove Town Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	114.14	0	481.32	0	-481.32	
Total for Appr Dept: 991230	114.14	0	481.32	0	-481.32	**
Total for Fund: 20860	114.14	0	481.32	0	-481.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20870 -- CFD23-2M Highgrove
 Approp Deptid: 991235 -- CFD23-2M Highgrove

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	57.07	0	240.67	0	-240.67	
Total for Appr Dept: 991235	57.07	0	240.67	0	-240.67	**
Total for Fund: 20870	57.07	0	240.67	0	-240.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20880 -- CFD23-3M Canterwood
 Approp Deptid: 991240 -- CFD23-3M Canterwood

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	932.47	0	3,932.30	0	-3,932.30	
Total for Appr Dept: 991240	932.47	0	3,932.30	0	-3,932.30	**
Total for Fund: 20880	932.47	0	3,932.30	0	-3,932.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20890 -- CFD23-5M Courts & Towns
 Approp Deptid: 991245 -- CFD23-5M Courts & Towns

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	85.83	0	361.95	0	-361.95	
Total for Appr Dept: 991245	85.83	0	361.95	0	-361.95	**
Total for Fund: 20890	85.83	0	361.95	0	-361.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	57,023,361	31,303,653.29	55	25,719,707.71	
701020 - Prop Tax Current Unsecured	0.00	2,332,174	2,731,789.97	117	-399,615.97	
703000 - Prop Tax Prior Unsecured	0.00	62	0.00	0	62.00	
704000 - Prop Tax Current Supplemental	283,602.73	513,931	1,045,746.87	203	-531,815.87	
705000 - Prop Tax Prior Supplemental	44,268.04	777,748	830,112.19	107	-52,364.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,915,574	6,528,794.52	82	1,386,779.48	
752800 - CA-Homeowners Tax Relief	0.00	441,918	210,029.51	48	231,888.49	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	3,166.34	0	-3,166.34	
781000 - Contractual Revenue	-700,883.04	20,700,669	8,055,335.41	39	12,645,333.59	
Total for Appr Dept: 2700300000	-373,012.27	89,705,437	50,708,628.10	57	38,996,808.90	**
Total for Fund: 21000	-373,012.27	89,705,437	50,708,628.10	57	38,996,808.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,908,665	-67,607.00	-2	2,976,272.00	
54000 - Community Svc Block Grant	401,185.67	0	1,997,260.09	0	-1,997,260.09	
Total for Account: 767200	401,185.67	2,908,665	1,929,653.09	66	979,011.91	*
778330 - Interfnd -Salary Reimbursmt	0.00	55,755	0.00	0	55,755.00	
54000 - Community Svc Block Grant	0.00	0	32,072.41	0	-32,072.41	
Total for Account: 778330	0.00	55,755	32,072.41	58	23,682.59	*
790600 - Contrib Fr Other County Funds	0.00	23,981	23,981.00	100	0.00	
Total for Appr Dept: 5500500000	401,185.67	2,988,401	1,985,706.50	66	1,002,694.50	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	8,457,213	499,330.15	6	7,957,882.85	
54075 - Liheap	0.00	0	3,486,411.12	0	-3,486,411.12	
Total for Account: 767220	0.00	8,457,213	3,985,741.27	47	4,471,471.73	*
778330 - Interfnd -Salary Reimbursmt	0.00	27,878	0.00	0	27,878.00	
54075 - Liheap	0.00	0	15,204.09	0	-15,204.09	
Total for Account: 778330	0.00	27,878	15,204.09	55	12,673.91	*
781480 - Program Revenue	0.00	60,000	0.00	0	60,000.00	
82000 - City Of Riverside-Share Progra	4,085.35	0	48,099.28	0	-48,099.28	
Total for Account: 781480	4,085.35	60,000	48,099.28	80	11,900.72	*
790600 - Contrib Fr Other County Funds	0.00	34,511	34,511.00	100	0.00	
Total for Appr Dept: 5500600000	4,085.35	8,579,602	4,083,555.64	48	4,496,046.36	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500700000 -- DCA-Other Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	302,450	0.00	0	302,450.00	
98410 - Vita Grant Program	0.00	0	66,735.43	0	-66,735.43	
Total for Account: 767220	0.00	302,450	66,735.43	22	235,714.57	*
778330 - Interfnd -Salary Reimbursmt	0.00	94,810	0.00	0	94,810.00	
781480 - Program Revenue	0.00	55,231	15,231.00	28	40,000.00	
99985 - Regional Access Prj Foundation	0.00	0	20,000.00	0	-20,000.00	
Total for Account: 781480	0.00	55,231	35,231.00	64	20,000.00	*
790500 - Operating Transfer-In	15,000.00	180,000	120,000.00	67	60,000.00	
Total for Appr Dept: 5500700000	15,000.00	632,491	221,966.43	35	410,524.57	**
Total for Fund: 21050	420,271.02	12,200,494	6,291,228.57	52	5,909,265.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	58,550.56	142,909	357,741.88	250	-214,832.88
778220 - Interfnd -Office Expense	224,014.28	924,446	467,811.15	51	456,634.85
778330 - Interfnd -Salary Reimbursmt	351,684.53	2,715,194	1,853,567.68	68	861,626.32
Total for Appr Dept: 1900100000	634,249.37	3,782,549	2,679,120.71	71	1,103,428.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2.25	0	9.43	0	-9.43
781360 - Other Misc Revenue	0.00	629,016	392,829.00	62	236,187.00
Total for Appr Dept: 1900500000	2.25	629,016	392,838.43	62	236,177.57 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755180 - CA-From Other St Govt Agencies	0.00	282,000	-58,133.93	-21	340,133.93	
778200 - Interfnd -Miscellaneous	0.00	0	500.00	0	-500.00	
778330 - Interfnd -Salary Reimbursmt	6,562.39	352,837	41,398.33	12	311,438.67	
781360 - Other Misc Revenue	31,220.00	98,000	73,970.00	75	24,030.00	
790500 - Operating Transfer-In	0.00	7,400,000	0.00	0	7,400,000.00	
790600 - Contrib Fr Other County Funds	0.00	4,086,116	0.00	0	4,086,116.00	
Total for Appr Dept: 1901000000	37,782.39	12,218,953	57,734.40	0	12,161,218.60	**
Total for Fund: 21100	672,034.01	16,630,518	3,129,693.54	19	13,500,824.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,678.22	10,000	11,051.04	111	-1,051.04	
740080 - Interest-Departmental	0.00	20,907	7,491.48	36	13,415.52	
767280 - Fed-Federal Revenue	0.00	65,000	0.00	0	65,000.00	
781360 - Other Misc Revenue	0.00	174,521	84,292.02	48	90,228.98	
Total for Appr Dept: 1900100000	2,678.22	270,428	102,834.54	38	167,593.46	**
Total for Fund: 21150	2,678.22	270,428	102,834.54	38	167,593.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	19,338,878	11,430,999.24	59	7,907,878.76	
701020 - Prop Tax Current Unsecured	0.00	845,915	995,919.72	118	-150,004.72	
703000 - Prop Tax Prior Unsecured	0.00	38,634	0.00	0	38,634.00	
704000 - Prop Tax Current Supplemental	103,399.47	347,166	381,251.88	110	-34,085.88	
705000 - Prop Tax Prior Supplemental	16,075.58	137,644	301,442.37	219	-163,798.37	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	2,024,831	2,155,233.10	106	-130,402.10	
732120 - Library Fines And Fees	16,803.98	50,000	65,676.30	131	-15,676.30	
740020 - Interest-Invested Funds	40,074.22	21,499	167,946.19	781	-146,447.19	
741000 - Rents	3,105.64	24,732	16,339.64	66	8,392.36	
741300 - Lease To Non-County Agency	0.00	2,283	0.00	0	2,283.00	
750340 - CA-State Revenue	222,679.00	25,000	578,376.53	2314	-553,376.53	
752800 - CA-Homeowners Tax Relief	0.00	156,535	76,569.99	49	79,965.01	
752820 - CA-Suppl Homeowners Tax Relief	0.00	958	1,149.80	120	-191.80	
755680 - CA- Other Operating Grants	0.00	25,000	269,200.00	1077	-244,200.00	
769200 - Oth Gov-City Governments	304,625.22	2,378,549	371,439.43	16	2,007,109.57	
771440 - Liability Insurance	0.00	0	55,722.48	0	-55,722.48	
776600 - Library Services	6,573.95	48,470	43,839.19	90	4,630.81	
778200 - Interfnd -Miscellaneous	0.00	22,353	0.00	0	22,353.00	
778330 - Interfnd -Salary Reimbursmt	0.00	15,583	0.00	0	15,583.00	
778370 - Interfund - Project Costs	0.00	6,527,433	298,000.00	5	6,229,433.00	
781000 - Contractual Revenue	0.00	9,406,146	6,227,738.12	66	3,178,407.88	
781120 - Rebates & Refunds	0.00	8,541	12,942.28	152	-4,401.28	
781220 - Contributions & Donations	14,431.85	39,521	42,895.07	109	-3,374.07	
781360 - Other Misc Revenue	0.00	0	64,856.50	0	-64,856.50	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900700000	727,768.91	41,485,671	23,557,537.83	57	17,928,133.17	**
Total for Fund: 21200	727,768.91	41,485,671	23,557,537.83	57	17,928,133.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,564.61	3,008	20,037.59	666	-17,029.59	
741020 - Admissions	595.00	6,441	5,265.00	82	1,176.00	
741100 - Entry Fees	150.00	1,690	1,790.00	106	-100.00	
741200 - Industrial & Commercial Space	0.00	700	0.00	0	700.00	
741320 - Misc Event Charges	1,000.00	228,000	84,129.88	37	143,870.12	
741360 - Concessions	0.00	260	0.00	0	260.00	
778200 - Interfnd -Miscellaneous	0.00	138,303	0.00	0	138,303.00	
778330 - Interfnd -Salary Reimbursmt	0.00	22,622	0.00	0	22,622.00	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	5,000	0.00	0	5,000.00	
781360 - Other Misc Revenue	0.00	26,461	0.00	0	26,461.00	
790600 - Contrib Fr Other County Funds	0.00	110,000	0.00	0	110,000.00	
Total for Appr Dept: 1930100000	6,309.61	542,486	111,222.47	21	431,263.53	**
Total for Fund: 21210	6,309.61	542,486	111,222.47	21	431,263.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	18,598.76	0	20,656.12	0	-20,656.12
Total for Appr Dept: 1900600000	18,598.76	0	20,656.12	0	-20,656.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	615.98	0	143,449.10	0	-143,449.10	
740080 - Interest-Departmental	161.64	0	73,998.43	0	-73,998.43	
766000 - Fed-Community Redevelopment Hm	470,024.24	2,996,487	547,418.38	18	2,449,068.62	
767200 - Fed-Block Grants	31,451.77	177,934	113,632.66	64	64,301.34	
777180 - Development Fees	0.00	0	2,075.00	0	-2,075.00	
777520 - Reimbursement For Services	0.00	901,579	0.00	0	901,579.00	
781360 - Other Misc Revenue	0.00	8,879	12,343.45	139	-3,464.45	
781480 - Program Revenue	71,342.44	420,601	504,973.62	120	-84,372.62	
Total for Appr Dept: 5500800000	573,596.07	4,505,480	1,397,890.64	31	3,107,589.36	**
Total for Fund: 21250	592,194.83	4,505,480	1,418,546.76	31	3,086,933.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.39	0	0.43	0	-0.43
Total for Appr Dept: 1900600000	0.39	0	0.43	0	-0.43 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21270 -- Cal Home Program
 Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1.19	0	-1.19
Total for Appr Dept: 5500800000	0.00	0	1.19	0	-1.19 **
Total for Fund: 21270	0.39	0	1.62	0	-1.62 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5500200000 -- Continuum of Care CFDA 14.267

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	1,258,550.19	12,542,874	8,117,531.75	65	4,425,342.25	
Total for Appr Dept: 5500200000	1,258,550.19	12,542,874	8,117,531.75	65	4,425,342.25	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5500300000 -- Continuum of Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	347,714.50	0	1,192,299.81	0	-1,192,299.81	
750340 - CA-State Revenue	0.00	1,954,022	0.00	0	1,954,022.00	
755680 - CA- Other Operating Grants	-741,274.48	51,249,275	4,768,609.56	9	46,480,665.44	
767200 - Fed-Block Grants	247,412.16	953,958	455,447.65	48	498,510.35	
767220 - Fed- Other Operating Grants	2,523,093.68	41,391,126	26,874,656.82	65	14,516,469.18	
767280 - Fed-Federal Revenue	139,549.17	1,387,895	643,361.06	46	744,533.94	
778330 - Interfnd -Salary Reimbursmt	0.00	347,809	0.00	0	347,809.00	
790600 - Contrib Fr Other County Funds	0.00	2,082,757	694,252.00	33	1,388,505.00	
Total for Appr Dept: 5500300000	2,516,495.03	99,366,842	34,628,626.90	35	64,738,215.10	**
Total for Fund: 21300	3,775,045.22	111,909,716	42,746,158.65	38	69,163,557.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21330 -- HHPWS CARES ACT Funding
 Approp Deptid: 5501000000 -- Rental Relief Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	156,769.63	0	526,948.23	0	-526,948.23	
750340 - CA-State Revenue	0.00	15,000,000	15,055,498.61	100	-55,498.61	
763500 - Fed-Aid For Disaster	0.00	0	507,735.00	0	-507,735.00	
763520 - Fed-American Rescue Plan Act	6,094.35	3,464,986	24,527.37	1	3,440,458.63	
781360 - Other Misc Revenue	0.00	0	1,000.00	0	-1,000.00	
790600 - Contrib Fr Other County Funds	0.00	500,000	500,000.00	100	0.00	
Total for Appr Dept: 5501000000	162,863.98	18,964,986	16,615,709.21	88	2,349,276.79	**
Total for Fund: 21330	162,863.98	18,964,986	16,615,709.21	88	2,349,276.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21340 -- HWS Grants
 Approp Deptid: 5502000000 -- PLHA-HWS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	261,072.02	0	1,553,277.42	0	-1,553,277.42	
750340 - CA-State Revenue	3,063,000.00	54,232,986	46,144,365.71	85	8,088,620.29	
777520 - Reimbursement For Services	0.00	0	5,205.46	0	-5,205.46	
781360 - Other Misc Revenue	0.00	0	4,725.00	0	-4,725.00	
Total for Appr Dept: 5502000000	3,324,072.02	54,232,986	47,707,573.59	88	6,525,412.41	**
Total for Fund: 21340	3,324,072.02	54,232,986	47,707,573.59	88	6,525,412.41	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,292.65	0	1,435.66	0	-1,435.66
Total for Appr Dept: 1900200000	1,292.65	0	1,435.66	0	-1,435.66 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-311.60	0	8,297.76	0	-8,297.76	
740080 - Interest-Departmental	0.00	0	25.22	0	-25.22	
763510 - Fed-CARES Act	0.00	9,151,076	383,526.35	4	8,767,549.65	
766000 - Fed-Community Redevelopment Hm	1,668,399.10	7,472,374	5,904,048.61	79	1,568,325.39	
767200 - Fed-Block Grants	135,647.04	1,388,177	873,257.99	63	514,919.01	
767220 - Fed- Other Operating Grants	19,026.53	660,000	476,027.51	72	183,972.49	
767300 - Fed-Other Government Agencies	4,780.97	66,000	18,945.82	29	47,054.18	
777180 - Development Fees	35.00	0	1,540.00	0	-1,540.00	
777520 - Reimbursement For Services	2,731.57	491,490	18,105.08	4	473,384.92	
778200 - Interfnd -Miscellaneous	2,000.00	0	4,800.00	0	-4,800.00	
778280 - Interfnd -Reimb For Service	0.00	0	23,546.36	0	-23,546.36	
778330 - Interfnd -Salary Reimbursmt	78,355.53	0	379,810.84	0	-379,810.84	
781360 - Other Misc Revenue	0.00	1,839	0.00	0	1,839.00	
781480 - Program Revenue	0.00	297,879	5,968.16	2	291,910.84	
Total for Appr Dept: 5500900000	1,910,664.14	19,528,835	8,097,899.70	41	11,430,935.30	**
Total for Fund: 21350	1,911,956.79	19,528,835	8,099,335.36	41	11,429,499.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	14,441.71	0	16,039.22	0	-16,039.22
Total for Appr Dept: 1900200000	14,441.71	0	16,039.22	0	-16,039.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21370 -- Neighborhood Stabilization NSP
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	41,504.23	0	-41,504.23	
740080 - Interest-Departmental	0.00	0	0.00	0	0.00	
766000 - Fed-Community Redevelopment Hm	0.00	6,218,704	0.00	0	6,218,704.00	
767200 - Fed-Block Grants	0.00	205,294	0.00	0	205,294.00	
781480 - Program Revenue	70,956.44	0	264,966.78	0	-264,966.78	
Total for Appr Dept: 5500900000	70,956.44	6,423,998	306,471.01	5	6,117,526.99	**
Total for Fund: 21370	85,398.15	6,423,998	322,510.23	5	6,101,487.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	87.80	0	367.96	0	-367.96	
Total for Appr Dept: 1105200000	87.80	0	367.96	0	-367.96	**
Total for Fund: 21410	87.80	0	367.96	0	-367.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-40,565.06	0	-21,338.98	0	21,338.98	
751200 - CA-Health Programs	125,531.00	1,167,977	2,525,709.07	216	-1,357,732.07	
751220 - CA-Congregate Nutrition	669,861.00	476,490	2,096,234.50	440	-1,619,744.50	
751680 - CA-Grant Revenue	40,132.00	6,139,431	300,663.00	5	5,838,768.00	
755260 - CA-Home Del Meals	128,423.00	1,544,144	757,470.50	49	786,673.50	
767140 - Fed-Misc Reimbursement	735,815.00	22,661,034	8,944,155.58	39	13,716,878.42	
778200 - Interfnd -Miscellaneous	683,201.38	3,435,929	708,294.46	21	2,727,634.54	
781220 - Contributions & Donations	0.00	4,000	300.00	8	3,700.00	
781360 - Other Misc Revenue	12,763.10	136,000	119,234.48	88	16,765.52	
781850 - Grants-Nongovtl Agencies	0.00	160,212	89,714.87	56	70,497.13	
790600 - Contrib Fr Other County Funds	0.00	1,932,798	885,411.00	46	1,047,387.00	
Total for Appr Dept: 5300100000	2,355,161.42	37,658,015	16,405,848.48	44	21,252,166.52	**
Total for Fund: 21450	2,355,161.42	37,658,015	16,405,848.48	44	21,252,166.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 5500400000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-6,049.96	23,763	23,382.71	98	380.29	
741000 - Rents	42,634.85	786,064	441,508.50	56	344,555.50	
755180 - CA-From Other St Govt Agencies	83,243.41	3,242,422	179,200.74	6	3,063,221.26	
765000 - Fed-WIA	1,652,017.63	21,888,253	12,990,720.82	59	8,897,532.18	
66000 - HWS Workforce Development	177,444.33	0	177,444.33	0	-177,444.33	
Total for Account: 765000	1,829,461.96	21,888,253	13,168,165.15	60	8,720,087.85	*
771420 - Housing Authority	6,647.42	0	11,577.20	0	-11,577.20	
778220 - Interfnd -Office Expense	24,436.61	64,963	30,701.00	47	34,262.00	
778330 - Interfnd -Salary Reimbursmt	105,400.01	0	155,368.85	0	-155,368.85	
778340 - Interfnd -Training	0.00	379,808	49,418.50	13	330,389.50	
781360 - Other Misc Revenue	6,821.78	78,895	91,713.79	116	-12,818.79	
790600 - Contrib Fr Other County Funds	0.00	2,500,000	0.00	0	2,500,000.00	
Total for Appr Dept: 5500400000	2,092,596.08	28,964,168	14,151,036.44	49	14,813,131.56	**
Total for Fund: 21550	2,092,596.08	28,964,168	14,151,036.44	49	14,813,131.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol
 Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-95.58	0	2,619.15	0	-2,619.15	
777520 - Reimbursement For Services	0.00	510,915	264,295.89	52	246,619.11	
778330 - Interfnd -Salary Reimbursmt	0.00	2,863,643	315,730.71	11	2,547,912.29	
781360 - Other Misc Revenue	0.00	0	19,558.96	0	-19,558.96	
790600 - Contrib Fr Other County Funds	0.00	250,000	250,000.00	100	0.00	
Total for Appr Dept: 5500100000	-95.58	3,624,558	852,204.71	24	2,772,353.29	**
Total for Fund: 21560	-95.58	3,624,558	852,204.71	24	2,772,353.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1108000000 -- EO COVID19 ARP

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,721,890.27	0	16,577,245.82	0	-16,577,245.82
763520 - Fed-American Rescue Plan Act	29,107,722.27	72,730,176	30,066,355.28	41	42,663,820.72
Total for Appr Dept: 1108000000	32,829,612.54	72,730,176	46,643,601.10	64	26,086,574.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1200100000 -- Assessor

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	2,075,000	1,875,000.00	90	200,000.00	
Total for Appr Dept: 1200100000	0.00	2,075,000	1,875,000.00	90	200,000.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	256,002	0.00	0	256,002.00	
Total for Appr Dept: 1300100000	0.00	256,002	0.00	0	256,002.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1900700000 -- RivCoED/County Free Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	0.00	12,000,000	0.00	0	12,000,000.00	
Total for Appr Dept: 1900700000	0.00	12,000,000	0.00	0	12,000,000.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1901000000 -- Economic Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	1,812,828.03	10,345,209	6,639,874.24	64	3,705,334.76	
Total for Appr Dept: 1901000000	1,812,828.03	10,345,209	6,639,874.24	64	3,705,334.76	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	57,730.98	3,050,000	155,463.68	5	2,894,536.32	
Total for Appr Dept: 1930100000	57,730.98	3,050,000	155,463.68	5	2,894,536.32	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
763520 - Fed-American Rescue Plan Act	0.00	844,794	0.00	0	844,794.00
Total for Appr Dept: 2000100000	0.00	844,794	0.00	0	844,794.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
763520 - Fed-American Rescue Plan Act	83,962.02	9,800,000	248,819.90	3	9,551,180.10
773520 - Contract City Law Enforcement	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	83,962.02	9,800,000	248,819.90	3	9,551,180.10 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
763520 - Fed-American Rescue Plan Act	0.00	1,700,000	0.00	0	1,700,000.00
Total for Appr Dept: 3140100000	0.00	1,700,000	0.00	0	1,700,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 5501000000 -- Rental Relief Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
763520 - Fed-American Rescue Plan Act	3,445,076.92	37,993,660	3,445,076.92	9	34,548,583.08
Total for Appr Dept: 5501000000	3,445,076.92	37,993,660	3,445,076.92	9	34,548,583.08 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
763520 - Fed-American Rescue Plan Act	0.00	1,530,929	0.00	0	1,530,929.00
Total for Appr Dept: 7200800000	0.00	1,530,929	0.00	0	1,530,929.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 931105 -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	283,083.24	18,800,000	473,883.05	3	18,326,116.95	
Total for Appr Dept: 931105	283,083.24	18,800,000	473,883.05	3	18,326,116.95	**
Total for Fund: 21735	38,512,293.73	171,125,770	59,481,718.89	35	111,644,051.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21736 -- ARP Act CID BOS
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,294.71	0	6,945.78	0	-6,945.78	
763520 - Fed-American Rescue Plan Act	4,000.00	191,500	35,000.00	18	156,500.00	
Total for Appr Dept: 1000100000	5,294.71	191,500	41,945.78	22	149,554.22	**
Total for Fund: 21736	5,294.71	191,500	41,945.78	22	149,554.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22.34	0	93.64	0	-93.64	
Total for Appr Dept: 2700200000	22.34	0	93.64	0	-93.64	**
Total for Fund: 21740	22.34	0	93.64	0	-93.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,622.94	0	52,905.37	0	-52,905.37	
Total for Appr Dept: 2000100000	12,622.94	0	52,905.37	0	-52,905.37	**
Total for Fund: 21800	12,622.94	0	52,905.37	0	-52,905.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,928.41	0	22,626.95	0	-22,626.95	
767220 - Fed- Other Operating Grants	0.00	0	209,609.00	0	-209,609.00	
Total for Appr Dept: 2000100000	5,928.41	0	232,235.95	0	-232,235.95	**
Total for Fund: 21810	5,928.41	0	232,235.95	0	-232,235.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10.12	0	42.42	0	-42.42	
Total for Appr Dept: 2000100000	10.12	0	42.42	0	-42.42	**
Total for Fund: 21820	10.12	0	42.42	0	-42.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
 Approp Deptid: 7201200000 -- FM-Lakeland Village Rec. Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	48.51	0	-48.51
700060 - Misc. Property Taxes	0.00	0	0.00	0	0.00
701020 - Prop Tax Current Unsecured	0.00	0	0.00	0	0.00
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00
704000 - Prop Tax Current Supplemental	1,698.84	0	1,698.84	0	-1,698.84
705000 - Prop Tax Prior Supplemental	263.65	0	264.64	0	-264.64
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	1,274.23	0	1,415.18	0	-1,415.18
752800 - CA-Homeowners Tax Relief	0.00	0	880.52	0	-880.52
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	13.22	0	-13.22
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 7201200000	3,236.72	0	4,320.91	0	-4,320.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
 Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	357,644	198,247.66	55	159,396.34	
700060 - Misc. Property Taxes	0.00	0	3.93	0	-3.93	
701020 - Prop Tax Current Unsecured	0.00	14,764	16,795.07	114	-2,031.07	
703000 - Prop Tax Prior Unsecured	0.00	808	884.84	110	-76.84	
704000 - Prop Tax Current Supplemental	0.00	4,093	8,954.91	219	-4,861.91	
705000 - Prop Tax Prior Supplemental	0.00	3,672	4,842.77	132	-1,170.77	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	38,059	25,644.26	67	12,414.74	
740020 - Interest-Invested Funds	0.00	0	-294.54	0	294.54	
741460 - Rental Of Buildings	2,176.00	0	53,408.00	0	-53,408.00	
752800 - CA-Homeowners Tax Relief	0.00	3,441	377.36	11	3,063.64	
752820 - CA-Suppl Homeowners Tax Relief	0.00	44	5.66	13	38.34	
781000 - Contractual Revenue	0.00	0	8,933.83	0	-8,933.83	
781660 - Redevelopment Pass Thru	0.00	17,148	0.00	0	17,148.00	
790600 - Contrib Fr Other County Funds	0.00	0	50,000.00	0	-50,000.00	
Total for Appr Dept: 7201300000	2,176.00	439,673	367,803.75	84	71,869.25	**
Total for Fund: 21830	5,412.72	439,673	372,124.66	85	67,548.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-240.98	0	7,130.88	0	-7,130.88	
754020 - CA-Prop 56 Tobacco Act 2016	366,526.41	1,313,882	574,884.67	44	738,997.33	
Total for Appr Dept: 4200100000	366,285.43	1,313,882	582,015.55	44	731,866.45	**
Total for Fund: 21840	366,285.43	1,313,882	582,015.55	44	731,866.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	3,004.00	37,000	28,445.51	77	8,554.49	
777850 - Rideshare Revenue	6,809.10	100,000	62,296.03	62	37,703.97	
778000 - Interfnd -Air Quality AB2766	16,871.10	301,651	137,887.71	46	163,763.29	
Total for Appr Dept: 1130300000	26,684.20	438,651	228,629.25	52	210,021.75	**
Total for Fund: 22000	26,684.20	438,651	228,629.25	52	210,021.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22040 -- County Benefit Contribution
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781220 - Contributions & Donations	0.00	5,000,000	0.00	0	5,000,000.00	
Total for Appr Dept: 1130100000	0.00	5,000,000	0.00	0	5,000,000.00	**
Total for Fund: 22040	0.00	5,000,000	0.00	0	5,000,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,562.47	3,000	24,776.37	826	-21,776.37	
777520 - Reimbursement For Services	8,615.14	321,000	239,363.97	75	81,636.03	
781360 - Other Misc Revenue	0.00	4,000	0.00	0	4,000.00	
790500 - Operating Transfer-In	0.00	252,000	0.00	0	252,000.00	
Total for Appr Dept: 1150100000	15,177.61	580,000	264,140.34	46	315,859.66	**
Total for Fund: 22050	15,177.61	580,000	264,140.34	46	315,859.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	157,252	0.00	0	157,252.00
790600 - Contrib Fr Other County Funds	0.00	1,444,500	0.00	0	1,444,500.00
Total for Appr Dept: 7201300000	0.00	1,601,752	0.00	0	1,601,752.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 7201400000 -- FM-Desert Expo Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,580.65	0	20,884.14	0	-20,884.14	
Total for Appr Dept: 7201400000	4,580.65	0	20,884.14	0	-20,884.14	**
Total for Fund: 22200	4,580.65	1,601,752	20,884.14	1	1,580,867.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	25,381.35	1,800	105,569.97	5865	-103,769.97
773570 - School Services Law Enforcemnt	0.00	2,704	2,970.00	110	-266.00
773630 - Cal-Id Assessment	0.00	2,038,808	2,038,808.00	100	0.00
773640 - Cal-Id	1,033,291.06	4,383,284	3,375,200.96	77	1,008,083.04
790600 - Contrib Fr Other County Funds	0.00	396,717	396,717.00	100	0.00
Total for Appr Dept: 2505100000	1,058,672.41	6,823,313	5,919,265.93	87	904,047.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	826.43	320	3,120.23	975	-2,800.23	
773640 - Cal-Id	0.00	174,571	0.00	0	174,571.00	
773650 - Cal-DNA	4,638.22	66,692	30,799.39	46	35,892.61	
Total for Appr Dept: 2505200000	5,464.65	241,583	33,919.62	14	207,663.38	**
Total for Fund: 22250	1,064,137.06	7,064,896	5,953,185.55	84	1,111,710.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22270 -- Inmate Welfare Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	192,313.25	25,412	785,027.61	3089	-759,615.61	
778550 - Interfnd-Printing Services	59,137.21	377,148	236,871.28	63	140,276.72	
780040 - Sale Of Miscellaneous Matls	0.00	0	189.78	0	-189.78	
781480 - Program Revenue	297,171.26	3,215,400	2,589,355.83	81	626,044.17	
Total for Appr Dept: 2500400000	548,621.72	3,617,960	3,611,444.50	100	6,515.50	**
Total for Fund: 22270	548,621.72	3,617,960	3,611,444.50	100	6,515.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 1110100000 -- AB2766 Sher Bill - Air Quality

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	6,439.81	90,000	47,323.05	53	42,676.95	
740020 - Interest-Invested Funds	17,641.92	1,038	72,206.29	6956	-71,168.29	
755180 - CA-From Other St Govt Agencies	0.00	500,000	267,520.99	54	232,479.01	
Total for Appr Dept: 1110100000	24,081.73	591,038	387,050.33	65	203,987.67	**
Total for Fund: 22300	24,081.73	591,038	387,050.33	65	203,987.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910900000 -- Aviation - Capital

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-5,136.56	8,512	13,028.49	153	-4,516.49	
751230 - CA-State Match	0.00	214,878	81,600.00	38	133,278.00	
767060 - Fed-Airports Improvements	13,318.04	5,146,020	2,400,910.13	47	2,745,109.87	
790600 - Contrib Fr Other County Funds	0.00	260,791	0.00	0	260,791.00	
Total for Appr Dept: 1910900000	8,181.48	5,630,201	2,495,538.62	44	3,134,662.38	**
Total for Fund: 22350	8,181.48	5,630,201	2,495,538.62	44	3,134,662.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	782,328	493,493.11	63	288,834.89	
700060 - Misc. Property Taxes	0.00	0	295.28	0	-295.28	
701020 - Prop Tax Current Unsecured	0.00	36,821	42,414.85	115	-5,593.85	
703000 - Prop Tax Prior Unsecured	0.00	104	0.00	0	104.00	
704000 - Prop Tax Current Supplemental	4,403.52	8,482	16,237.40	191	-7,755.40	
705000 - Prop Tax Prior Supplemental	659.21	20,849	12,357.51	59	8,491.49	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	44,490	33,988.07	76	10,501.93	
740020 - Interest-Invested Funds	23,038.30	17,719	99,715.11	563	-81,996.11	
752800 - CA-Homeowners Tax Relief	0.00	6,311	3,261.13	52	3,049.87	
752820 - CA-Suppl Homeowners Tax Relief	0.00	92	47.13	51	44.87	
781000 - Contractual Revenue	0.00	104,918	57,336.78	55	47,581.22	
Total for Appr Dept: 3130400000	28,101.03	1,022,114	759,146.37	74	262,967.63	**
Total for Fund: 22400	28,101.03	1,022,114	759,146.37	74	262,967.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22430 -- Health and Juvenile Services
 Approp Deptid: 1110200000 -- Health and Juvenile Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	206.60	1,200	13,259.46	1105	-12,059.46	
781000 - Contractual Revenue	0.00	1,676,600	932,532.00	56	744,068.00	
Total for Appr Dept: 1110200000	206.60	1,677,800	945,791.46	56	732,008.54	**
Total for Fund: 22430	206.60	1,677,800	945,791.46	56	732,008.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	80,221.90	29,000	334,528.08	1154	-305,528.08	
775900 - Disposal Fees	0.00	5,640,672	2,845,456.09	50	2,795,215.91	
Total for Appr Dept: 1103600000	80,221.90	5,669,672	3,179,984.17	56	2,489,687.83	**
Total for Fund: 22450	80,221.90	5,669,672	3,179,984.17	56	2,489,687.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,110.01	0	59,677.81	0	-59,677.81	
771930 - Deposit Based Fee Draws	1,253.51	40,000	10,266.96	26	29,733.04	
772220 - GIS Fees	167,422.50	2,009,070	1,506,802.50	75	502,267.50	
777520 - Reimbursement For Services	1,271.87	226,536	1,444.01	1	225,091.99	
778280 - Interfnd -Reimb For Service	4,289.08	123,927	39,847.03	32	84,079.97	
780040 - Sale Of Miscellaneous Matls	570.00	15,000	5,881.70	39	9,118.30	
Total for Appr Dept: 7400900000	188,916.97	2,414,533	1,623,920.01	67	790,612.99	**
Total for Fund: 22570	188,916.97	2,414,533	1,623,920.01	67	790,612.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755680 - CA- Other Operating Grants	26,348.66	20,000	43,462.80	217	-23,462.80	
771870 - Plan Review Fees	8,301.05	247,604	118,104.75	48	129,499.25	
771930 - Deposit Based Fee Draws	0.00	0	4,243.99	0	-4,243.99	
778200 - Interfnd -Miscellaneous	0.00	3,000	840.00	28	2,160.00	
778330 - Interfnd -Salary Reimbursmt	2,599.79	35,222	21,894.99	62	13,327.01	
790600 - Contrib Fr Other County Funds	66,076.75	264,307	198,230.25	75	66,076.75	
Total for Appr Dept: 3130800000	103,326.25	570,133	386,776.78	68	183,356.22	**
Total for Fund: 22650	103,326.25	570,133	386,776.78	68	183,356.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22710 -- Highway 74 EIFD
 Approp Deptid: 928002 -- Highway 74 EIFD PFA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	0	6.56	0	-6.56	
Total for Appr Dept: 928002	0.00	0	6.56	0	-6.56	**
Total for Fund: 22710	0.00	0	6.56	0	-6.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22720 -- TV Wine Country EIFD
 Approp Deptid: 928003 -- TV Wine Country EIFD PFA

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781000 - Contractual Revenue	0.00	0	24,576.78	0	-24,576.78
Total for Appr Dept: 928003	0.00	0	24,576.78	0	-24,576.78 **
Total for Fund: 22720	0.00	0	24,576.78	0	-24,576.78 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726080 - License-CATV	0.00	500,000	202,945.47	41	297,054.53	
740020 - Interest-Invested Funds	10,911.02	0	43,418.67	0	-43,418.67	
Total for Appr Dept: 7400800000	10,911.02	500,000	246,364.14	49	253,635.86	**
Total for Fund: 22750	10,911.02	500,000	246,364.14	49	253,635.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-19,013.42	0	-3,108.59	0	3,108.59	
750300 - CA-Public Asst Administration	0.00	3,006,676	1,449,757.13	48	1,556,918.87	
760000 - Fed-Public Assistance Admin	0.00	3,731,457	1,670,869.36	45	2,060,587.64	
778200 - Interfnd -Miscellaneous	269,279.83	850,000	479,530.21	56	370,469.79	
781480 - Program Revenue	0.00	75,000	0.00	0	75,000.00	
790600 - Contrib Fr Other County Funds	0.00	45,000	0.00	0	45,000.00	
Total for Appr Dept: 985101	250,266.41	7,708,133	3,597,048.11	47	4,111,084.89	**
Total for Fund: 22800	250,266.41	7,708,133	3,597,048.11	47	4,111,084.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County
 Approp Deptid: 1110300000 -- DNA Identification (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	98,362.36	580,000	314,601.38	54	265,398.62	
740020 - Interest-Invested Funds	3,860.32	0	12,297.22	0	-12,297.22	
Total for Appr Dept: 1110300000	102,222.68	580,000	326,898.60	56	253,101.40	**
Total for Fund: 22820	102,222.68	580,000	326,898.60	56	253,101.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	830,814.48	843,997	830,814.48	98	13,182.52	
771820 - Development Agreements	0.00	1,824,435	1,824,434.16	100	0.84	
Total for Appr Dept: 1104100000	830,814.48	2,668,432	2,655,248.64	100	13,183.36	**
Total for Fund: 22840	830,814.48	2,668,432	2,655,248.64	100	13,183.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1105000000 -- Natl Pollutant Dschrg Elim Sys

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	237.07	0	2,481.76	0	-2,481.76
Total for Appr Dept: 1105000000	237.07	0	2,481.76	0	-2,481.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1110500000 -- Casa Blanca Clinic Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	600	0.00	0	600.00	
781000 - Contractual Revenue	0.00	285,110	149,099.45	52	136,010.55	
Total for Appr Dept: 1110500000	0.00	285,710	149,099.45	52	136,610.55	**
Total for Fund: 22850	237.07	285,710	151,581.21	53	134,128.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22860 -- Opioid Remediation
 Approp Deptid: 1102900000 -- Non-EO Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	153,364.15	0	522,915.55	0	-522,915.55	
781180 - Judgments	5,230,436.77	0	5,230,436.77	0	-5,230,436.77	
Total for Appr Dept: 1102900000	5,383,800.92	0	5,753,352.32	0	-5,753,352.32	**
Total for Fund: 22860	5,383,800.92	0	5,753,352.32	0	-5,753,352.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22880 -- Asset Forfeiture Diversion Fnd
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,150.16	0	16,571.49	0	-16,571.49	
Total for Appr Dept: 2200100000	4,150.16	0	16,571.49	0	-16,571.49	**
Total for Fund: 22880	4,150.16	0	16,571.49	0	-16,571.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,392.75	0	85,267.69	0	-85,267.69	
Total for Appr Dept: 2200100000	21,392.75	0	85,267.69	0	-85,267.69	**
Total for Fund: 22890	21,392.75	0	85,267.69	0	-85,267.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	297,622	201,393.87	68	96,228.13	
701020 - Prop Tax Current Unsecured	0.00	15,942	17,665.32	111	-1,723.32	
703000 - Prop Tax Prior Unsecured	0.00	927	0.00	0	927.00	
704000 - Prop Tax Current Supplemental	1,833.92	5,082	6,762.53	133	-1,680.53	
705000 - Prop Tax Prior Supplemental	281.97	2,476	5,285.94	213	-2,809.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,841	33,503.37	99	337.63	
740020 - Interest-Invested Funds	21,373.06	22,486	89,144.65	396	-66,658.65	
752800 - CA-Homeowners Tax Relief	0.00	2,615	1,358.19	52	1,256.81	
752820 - CA-Suppl Homeowners Tax Relief	0.00	16	20.18	126	-4.18	
777520 - Reimbursement For Services	60,855.00	444,717	368,535.00	83	76,182.00	
781000 - Contractual Revenue	0.00	33,012	34,978.63	106	-1,966.63	
781080 - Cash Over-Short	0.00	0	5.00	0	-5.00	
781120 - Rebates & Refunds	0.00	0	333.62	0	-333.62	
781320 - Insurance Proceeds	23,707.75	0	23,707.75	0	-23,707.75	
Total for Appr Dept: 980503	108,051.70	858,736	782,694.05	91	76,041.95	**
Total for Fund: 22900	108,051.70	858,736	782,694.05	91	76,041.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,041.07	0	18,737.72	0	-18,737.72	
777310 - Land Use Fees-Cities	0.00	2,100,000	0.00	0	2,100,000.00	
95100 - Land Development/ Water Engr.	0.00	0	899,784.86	0	-899,784.86	
Total for Account: 777310	0.00	2,100,000	899,784.86	43	1,200,215.14	*
 Total for Appr Dept: 4200400000	 1,041.07	 2,100,000	 918,522.58	 44	 1,181,477.42	 **
Total for Fund: 23000	1,041.07	2,100,000	918,522.58	44	1,181,477.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	37,962.68	14,596	170,002.70	1165	-155,406.70	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
772230 - Charges for Admin Services	0.00	0	-19,000.00	0	19,000.00	
777140 - CSA Administrative Charges	0.00	383,144	200,175.91	52	182,968.09	
777180 - Development Fees	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	6,476	6,966.35	108	-490.35	
777610 - Utilities	0.00	1	158.76	****	-157.76	
778060 - Interfnd -CSA Admin Chrgs	0.00	2,757,266	1,402,685.52	51	1,354,580.48	
778250 - Interfnd -Plan & Eng Svcs	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	104,178.69	597,035	338,826.40	57	258,208.60	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915202	142,141.37	3,758,523	2,099,815.64	56	1,658,707.36	**
Total for Fund: 23010	142,141.37	3,758,523	2,099,815.64	56	1,658,707.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	6,291	3,627.40	58	2,663.60	
701020 - Prop Tax Current Unsecured	0.00	253	314.98	124	-61.98	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	32.99	106	119.84	113	-13.84	
705000 - Prop Tax Prior Supplemental	4.39	66	82.17	125	-16.17	
740020 - Interest-Invested Funds	1,010.91	564	4,234.13	751	-3,670.13	
752800 - CA-Homeowners Tax Relief	0.00	46	24.21	53	21.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.32	32	0.68	
770100 - Special Assessments	0.00	1,007	429.35	43	577.65	
Total for Appr Dept: 900101	1,048.29	8,335	8,832.40	106	-497.40	**
Total for Fund: 23025	1,048.29	8,335	8,832.40	106	-497.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,977	2,289.81	46	2,687.19	
701020 - Prop Tax Current Unsecured	0.00	370	191.70	52	178.30	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	20.44	1	72.40	7240	-71.40	
705000 - Prop Tax Prior Supplemental	3.07	49	57.81	118	-8.81	
740020 - Interest-Invested Funds	834.48	1,198	3,501.10	292	-2,303.10	
752800 - CA-Homeowners Tax Relief	0.00	40	14.89	37	25.11	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.25	25	0.75	
770100 - Special Assessments	0.00	1,554	681.37	44	872.63	
Total for Appr Dept: 901301	857.99	8,191	6,809.33	83	1,381.67	**
Total for Fund: 23100	857.99	8,191	6,809.33	83	1,381.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	21,461	14,530.36	68	6,930.64	
701020 - Prop Tax Current Unsecured	0.00	909	1,266.67	139	-357.67	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	131.60	362	484.68	134	-122.68	
705000 - Prop Tax Prior Supplemental	18.39	240	352.49	147	-112.49	
740020 - Interest-Invested Funds	2,668.36	1,440	11,147.69	774	-9,707.69	
752800 - CA-Homeowners Tax Relief	0.00	175	97.49	56	77.51	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	1.37	137	-0.37	
Total for Appr Dept: 901501	2,818.35	24,589	27,880.75	113	-3,291.75	**
Total for Fund: 23125	2,818.35	24,589	27,880.75	113	-3,291.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	21,466	11,524.85	54	9,941.15	
701020 - Prop Tax Current Unsecured	0.00	913	1,009.37	111	-96.37	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	105.17	368	386.53	105	-18.53	
705000 - Prop Tax Prior Supplemental	16.09	244	306.60	126	-62.60	
740020 - Interest-Invested Funds	1,961.30	2,000	8,250.66	413	-6,250.66	
752800 - CA-Homeowners Tax Relief	0.00	176	77.72	44	98.28	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.21	0	-1.21	
Total for Appr Dept: 902101	2,082.56	25,168	21,556.94	86	3,611.06	**
Total for Fund: 23200	2,082.56	25,168	21,556.94	86	3,611.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,872	851.08	45	1,020.92	
701020 - Prop Tax Current Unsecured	0.00	72	71.31	99	0.69	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	7.40	29	25.50	88	3.50	
705000 - Prop Tax Prior Supplemental	1.16	17	20.00	118	-3.00	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	860	1,159.46	135	-299.46	
740020 - Interest-Invested Funds	733.88	500	3,213.84	643	-2,713.84	
752800 - CA-Homeowners Tax Relief	0.00	15	5.59	37	9.41	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.10	10	0.90	
770100 - Special Assessments	0.00	16,215	10,481.07	65	5,733.93	
781000 - Contractual Revenue	0.00	1,053	742.04	70	310.96	
Total for Appr Dept: 902201	742.44	20,635	16,569.99	80	4,065.01	**
Total for Fund: 23225	742.44	20,635	16,569.99	80	4,065.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,374	29,759.13	76	9,614.87	
701020 - Prop Tax Current Unsecured	0.00	1,725	2,616.49	152	-891.49	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	271.85	672	1,002.48	149	-330.48	
705000 - Prop Tax Prior Supplemental	32.42	452	605.35	134	-153.35	
740020 - Interest-Invested Funds	2,713.79	2,000	11,448.82	572	-9,448.82	
752800 - CA-Homeowners Tax Relief	0.00	332	201.29	61	130.71	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	2.33	233	-1.33	
770100 - Special Assessments	0.00	9,374	4,775.91	51	4,598.09	
Total for Appr Dept: 902701	3,018.06	53,931	50,411.80	93	3,519.20	**
Total for Fund: 23300	3,018.06	53,931	50,411.80	93	3,519.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	110,153	63,563.57	58	46,589.43	
701020 - Prop Tax Current Unsecured	0.00	4,664	5,537.58	119	-873.58	
704000 - Prop Tax Current Supplemental	568.14	1,868	2,120.23	114	-252.23	
705000 - Prop Tax Prior Supplemental	89.45	826	1,681.37	204	-855.37	
740020 - Interest-Invested Funds	2,646.20	1,356	11,491.49	847	-10,135.49	
752800 - CA-Homeowners Tax Relief	0.00	871	425.77	49	445.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	6	6.43	107	-0.43	
770100 - Special Assessments	0.00	124,880	69,018.80	55	55,861.20	
Total for Appr Dept: 903601	3,303.79	244,624	153,845.24	63	90,778.76	**
Total for Fund: 23375	3,303.79	244,624	153,845.24	63	90,778.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	74,514	35,789.25	48	38,724.75	
701020 - Prop Tax Current Unsecured	0.00	2,947	3,072.71	104	-125.71	
704000 - Prop Tax Current Supplemental	318.73	1,247	1,174.75	94	72.25	
705000 - Prop Tax Prior Supplemental	52.74	567	992.70	175	-425.70	
740020 - Interest-Invested Funds	4,828.25	2,600	20,333.51	782	-17,733.51	
752800 - CA-Homeowners Tax Relief	0.00	599	235.87	39	363.13	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	3.81	381	-2.81	
Total for Appr Dept: 903801	5,199.72	82,475	61,602.60	75	20,872.40	**
Total for Fund: 23400	5,199.72	82,475	61,602.60	75	20,872.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,189	21,064.82	54	18,124.18	
701020 - Prop Tax Current Unsecured	0.00	1,539	1,844.97	120	-305.97	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	191.49	631	706.14	112	-75.14	
705000 - Prop Tax Prior Supplemental	29.57	427	555.13	130	-128.13	
740020 - Interest-Invested Funds	3,199.44	1,292	13,412.62	1038	-12,120.62	
752800 - CA-Homeowners Tax Relief	0.00	296	141.92	48	154.08	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	2.15	215	-1.15	
770100 - Special Assessments	0.00	13,172	6,315.79	48	6,856.21	
Total for Appr Dept: 904301	3,420.50	56,548	44,043.54	78	12,504.46	**
Total for Fund: 23475	3,420.50	56,548	44,043.54	78	12,504.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,809	8,494.07	57	6,314.93	
701020 - Prop Tax Current Unsecured	0.00	593	725.54	122	-132.54	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	75.51	244	277.85	114	-33.85	
705000 - Prop Tax Prior Supplemental	11.60	159	218.13	137	-59.13	
740020 - Interest-Invested Funds	1,815.00	1,248	7,579.03	607	-6,331.03	
752800 - CA-Homeowners Tax Relief	0.00	118	55.90	47	62.10	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.86	86	0.14	
Total for Appr Dept: 904701	1,902.11	17,173	17,351.38	101	-178.38	**
Total for Fund: 23500	1,902.11	17,173	17,351.38	101	-178.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	43,057	19,322.01	45	23,734.99	
701020 - Prop Tax Current Unsecured	0.00	1,517	1,506.08	99	10.92	
704000 - Prop Tax Current Supplemental	156.29	648	576.55	89	71.45	
705000 - Prop Tax Prior Supplemental	26.26	291	489.90	168	-198.90	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	3,940	2,995.61	76	944.39	
740020 - Interest-Invested Funds	3,667.47	6,353	25,553.00	402	-19,200.00	
741120 - Equipment	200.00	500	688.00	138	-188.00	
752800 - CA-Homeowners Tax Relief	0.00	400	115.88	29	284.12	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	1.90	190	-0.90	
770100 - Special Assessments	0.00	181,986	58,796.93	32	123,189.07	
775940 - Sewer Connection Fees	8,091.20	58,000	38,801.41	67	19,198.59	
776710 - Day Use	9,314.00	102,000	100,971.00	99	1,029.00	
776730 - Misc Reimbursements-Parks	424.00	6,500	5,452.00	84	1,048.00	
777190 - Domestic Water Services	11,876.49	86,000	60,345.60	70	25,654.40	
777300 - Irrigation Water Service	2,992.23	70,500	40,641.19	58	29,858.81	
777640 - Water Connection Fees	286.18	2,000	1,106.19	55	893.81	
778350 - Interfnd -Utilities	285.70	3,000	1,923.06	64	1,076.94	
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00	
781000 - Contractual Revenue	0.00	18,390	11,186.97	61	7,203.03	
781220 - Contributions & Donations	0.00	0	1.50	0	-1.50	
790600 - Contrib Fr Other County Funds	0.00	215,000	0.00	0	215,000.00	
Total for Appr Dept: 905102	37,319.82	800,333	370,474.78	46	429,858.22	**
Total for Fund: 23525	37,319.82	800,333	370,474.78	46	429,858.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	6,047	3,463.78	57	2,583.22	
701020 - Prop Tax Current Unsecured	0.00	249	299.14	120	-50.14	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	31.44	102	113.86	112	-11.86	
705000 - Prop Tax Prior Supplemental	4.53	62	85.32	138	-23.32	
740020 - Interest-Invested Funds	819.53	240	3,443.21	1435	-3,203.21	
752800 - CA-Homeowners Tax Relief	0.00	24	23.11	96	0.89	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.35	35	0.65	
770100 - Special Assessments	0.00	1,471	749.39	51	721.61	
Total for Appr Dept: 905901	855.50	8,197	8,178.16	100	18.84	**
Total for Fund: 23600	855.50	8,197	8,178.16	100	18.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	128,247	72,728.84	57	55,518.16	
701020 - Prop Tax Current Unsecured	0.00	5,374	6,359.27	118	-985.27	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	660.52	2,187	2,434.79	111	-247.79	
705000 - Prop Tax Prior Supplemental	102.14	1,494	1,916.43	128	-422.43	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	465	359.05	77	105.95	
740020 - Interest-Invested Funds	1,139.78	592	5,522.66	933	-4,930.66	
752800 - CA-Homeowners Tax Relief	0.00	1,019	488.96	48	530.04	
752820 - CA-Suppl Homeowners Tax Relief	0.00	6	7.33	122	-1.33	
770100 - Special Assessments	0.00	32,069	16,236.73	51	15,832.27	
781000 - Contractual Revenue	0.00	1,267	826.08	65	440.92	
Total for Appr Dept: 906901	1,902.44	172,721	106,880.14	62	65,840.86	**
Total for Fund: 23675	1,902.44	172,721	106,880.14	62	65,840.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	45,320	20,615.12	45	24,704.88	
701020 - Prop Tax Current Unsecured	0.00	1,787	1,769.40	99	17.60	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	183.67	761	677.30	89	83.70	
705000 - Prop Tax Prior Supplemental	30.80	513	577.91	113	-64.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,025	10,132.66	144	-3,107.66	
740020 - Interest-Invested Funds	6,816.38	4,760	28,620.66	601	-23,860.66	
752800 - CA-Homeowners Tax Relief	0.00	471	136.13	29	334.87	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.22	0	-2.22	
781000 - Contractual Revenue	0.00	5,492	3,873.16	71	1,618.84	
Total for Appr Dept: 907001	7,030.85	66,130	66,404.56	100	-274.56	**
Total for Fund: 23700	7,030.85	66,130	66,404.56	100	-274.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	47,245	22,998.90	49	24,246.10	
701020 - Prop Tax Current Unsecured	0.00	1,709	1,822.84	107	-113.84	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	189.08	714	697.68	98	16.32	
705000 - Prop Tax Prior Supplemental	30.46	482	570.78	118	-88.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	33,761	26,658.85	79	7,102.15	
740020 - Interest-Invested Funds	7,242.21	4,676	30,580.42	654	-25,904.42	
752800 - CA-Homeowners Tax Relief	0.00	333	140.21	42	192.79	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	2.20	220	-1.20	
781000 - Contractual Revenue	0.00	33,398	22,501.03	67	10,896.97	
Total for Appr Dept: 908001	7,461.75	122,320	105,972.91	87	16,347.09	**
Total for Fund: 23775	7,461.75	122,320	105,972.91	87	16,347.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,083	1,574.99	39	2,508.01	
701020 - Prop Tax Current Unsecured	0.00	98	35.50	36	62.50	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	3.69	15	12.07	80	2.93	
705000 - Prop Tax Prior Supplemental	0.43	6	8.79	147	-2.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,477	7,081.89	68	3,395.11	
740020 - Interest-Invested Funds	13,138.38	9,188	55,840.76	608	-46,652.76	
752800 - CA-Homeowners Tax Relief	0.00	7	2.85	41	4.15	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.04	4	0.96	
770100 - Special Assessments	0.00	147,339	76,114.44	52	71,224.56	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	8,292	4,940.85	60	3,351.15	
Total for Appr Dept: 908401	13,142.50	179,509	145,612.18	81	33,896.82	**
Total for Fund: 23825	13,142.50	179,509	145,612.18	81	33,896.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	35,342	16,946.79	48	18,395.21	
701020 - Prop Tax Current Unsecured	0.00	1,134	1,229.51	108	-95.51	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	128.03	479	470.88	98	8.12	
705000 - Prop Tax Prior Supplemental	20.01	319	377.85	118	-58.85	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	22,555	18,674.02	83	3,880.98	
740020 - Interest-Invested Funds	1,702.61	1,172	8,768.54	748	-7,596.54	
752800 - CA-Homeowners Tax Relief	0.00	221	94.62	43	126.38	
752820 - CA-Suppl Homeowners Tax Relief	0.00	2	1.47	74	0.53	
770100 - Special Assessments	0.00	66,180	33,096.89	50	33,083.11	
781000 - Contractual Revenue	0.00	85,163	53,946.29	63	31,216.71	
790600 - Contrib Fr Other County Funds	0.00	30,000	0.00	0	30,000.00	
Total for Appr Dept: 908501	1,850.65	242,568	133,606.86	55	108,961.14	**
Total for Fund: 23850	1,850.65	242,568	133,606.86	55	108,961.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	14,931	8,030.08	54	6,900.92	
701020 - Prop Tax Current Unsecured	0.00	613	699.29	114	-86.29	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	73.03	254	268.02	106	-14.02	
705000 - Prop Tax Prior Supplemental	11.35	166	212.70	128	-46.70	
740020 - Interest-Invested Funds	1,763.87	1,316	7,640.53	581	-6,324.53	
752800 - CA-Homeowners Tax Relief	0.00	118	53.88	46	64.12	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.85	85	0.15	
770100 - Special Assessments	0.00	25,006	12,907.63	52	12,098.37	
Total for Appr Dept: 908701	1,848.25	42,406	29,812.98	70	12,593.02	**
Total for Fund: 23900	1,848.25	42,406	29,812.98	70	12,593.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,455	2,475.63	45	2,979.37	
701020 - Prop Tax Current Unsecured	0.00	210	208.09	99	1.91	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	22.12	89	78.61	88	10.39	
705000 - Prop Tax Prior Supplemental	3.61	54	63.87	118	-9.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	970	1,107.06	114	-137.06	
740020 - Interest-Invested Funds	90.69	95	415.16	437	-320.16	
752800 - CA-Homeowners Tax Relief	0.00	41	16.13	39	24.87	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.27	27	0.73	
770100 - Special Assessments	0.00	23,627	12,337.20	52	11,289.80	
781000 - Contractual Revenue	0.00	534	689.34	129	-155.34	
790600 - Contrib Fr Other County Funds	0.00	7,023	0.00	0	7,023.00	
Total for Appr Dept: 908901	116.42	38,100	17,391.36	46	20,708.64	**
Total for Fund: 23925	116.42	38,100	17,391.36	46	20,708.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	16,714	9,897.53	59	6,816.47	
701020 - Prop Tax Current Unsecured	0.00	711	859.07	121	-148.07	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	89.69	282	329.08	117	-47.08	
705000 - Prop Tax Prior Supplemental	13.25	184	251.54	137	-67.54	
740020 - Interest-Invested Funds	11,634.17	8,504	49,666.26	584	-41,162.26	
752800 - CA-Homeowners Tax Relief	0.00	130	66.16	51	63.84	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.98	98	0.02	
770100 - Special Assessments	0.00	140,791	72,041.64	51	68,749.36	
Total for Appr Dept: 909101	11,737.11	167,318	133,112.26	80	34,205.74	**
Total for Fund: 23950	11,737.11	167,318	133,112.26	80	34,205.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue
700020 - Prop Tax Current Secured	0.00	3,321	1,686.35	51	1,634.65
701020 - Prop Tax Current Unsecured	0.00	132	146.18	111	-14.18
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00
704000 - Prop Tax Current Supplemental	15.68	56	54.51	97	1.49
705000 - Prop Tax Prior Supplemental	2.24	32	41.76	131	-9.76
740020 - Interest-Invested Funds	69.65	48	308.16	642	-260.16
752800 - CA-Homeowners Tax Relief	0.00	26	11.37	44	14.63
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.18	18	0.82
770100 - Special Assessments	0.00	296	64.25	22	231.75
Total for Appr Dept: 909401	87.57	3,913	2,312.76	59	1,600.24 **
Total for Fund: 24025	87.57	3,913	2,312.76	59	1,600.24 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,047	4,122.70	46	4,924.30	
701020 - Prop Tax Current Unsecured	0.00	343	342.52	100	0.48	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	36.06	146	130.59	89	15.41	
705000 - Prop Tax Prior Supplemental	5.52	92	106.74	116	-14.74	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	918	667.83	73	250.17	
740020 - Interest-Invested Funds	2,045.05	2,494	9,267.10	372	-6,773.10	
752800 - CA-Homeowners Tax Relief	0.00	69	26.43	38	42.57	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.41	41	0.59	
770100 - Special Assessments	0.00	81,310	40,595.36	50	40,714.64	
781000 - Contractual Revenue	0.00	3,057	1,756.14	57	1,300.86	
Total for Appr Dept: 909701	2,086.63	97,478	57,015.82	58	40,462.18	**
Total for Fund: 24050	2,086.63	97,478	57,015.82	58	40,462.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,183	1,443.57	45	1,739.43	
701020 - Prop Tax Current Unsecured	0.00	119	120.02	101	-1.02	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	12.57	51	44.25	87	6.75	
705000 - Prop Tax Prior Supplemental	1.88	29	35.42	122	-6.42	
740020 - Interest-Invested Funds	9,017.62	6,111	42,990.31	703	-36,879.31	
752800 - CA-Homeowners Tax Relief	0.00	314	9.34	3	304.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.15	15	0.85	
770100 - Special Assessments	0.00	749,959	378,127.80	50	371,831.20	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 910301	9,032.07	759,770	422,770.86	56	336,999.14	**
Total for Fund: 24075	9,032.07	759,770	422,770.86	56	336,999.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	69,699	42,336.26	61	27,362.74	
701020 - Prop Tax Current Unsecured	0.00	3,178	3,691.84	116	-513.84	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	383.61	1,184	1,413.75	119	-229.75	
705000 - Prop Tax Prior Supplemental	61.68	803	1,157.96	144	-354.96	
740020 - Interest-Invested Funds	5,310.16	13,616	24,700.49	181	-11,084.49	
752800 - CA-Homeowners Tax Relief	0.00	572	283.86	50	288.14	
752820 - CA-Suppl Homeowners Tax Relief	0.00	4	4.44	111	-0.44	
770100 - Special Assessments	0.00	85,475	46,763.07	55	38,711.93	
Total for Appr Dept: 910401	5,755.45	174,532	120,351.67	69	54,180.33	**
Total for Fund: 24100	5,755.45	174,532	120,351.67	69	54,180.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	42,210	24,446.05	58	17,763.95	
701020 - Prop Tax Current Unsecured	0.00	1,828	2,149.97	118	-321.97	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	223.38	726	823.24	113	-97.24	
705000 - Prop Tax Prior Supplemental	34.53	489	645.41	132	-156.41	
740020 - Interest-Invested Funds	2,280.81	808	10,209.82	1264	-9,401.82	
752800 - CA-Homeowners Tax Relief	0.00	338	165.39	49	172.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	3	2.49	83	0.51	
770100 - Special Assessments	0.00	49,125	25,201.82	51	23,923.18	
Total for Appr Dept: 910501	2,538.72	95,528	63,644.19	67	31,883.81	**
Total for Fund: 24125	2,538.72	95,528	63,644.19	67	31,883.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,736	13,384.93	52	12,351.07	
701020 - Prop Tax Current Unsecured	0.00	1,077	1,179.42	110	-102.42	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	122.48	445	451.18	101	-6.18	
705000 - Prop Tax Prior Supplemental	18.88	283	356.14	126	-73.14	
740020 - Interest-Invested Funds	3,028.07	1,459	12,666.58	868	-11,207.58	
752800 - CA-Homeowners Tax Relief	0.00	214	90.80	42	123.20	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	1.39	139	-0.39	
770100 - Special Assessments	0.00	12,920	6,488.92	50	6,431.08	
Total for Appr Dept: 910801	3,169.43	42,136	34,619.36	82	7,516.64	**
Total for Fund: 24150	3,169.43	42,136	34,619.36	82	7,516.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,558	1,840.92	52	1,717.08	
701020 - Prop Tax Current Unsecured	0.00	116	139.07	120	-23.07	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	15.08	50	52.05	104	-2.05	
705000 - Prop Tax Prior Supplemental	1.85	103	35.97	35	67.03	
740020 - Interest-Invested Funds	2,038.99	2,432	8,543.23	351	-6,111.23	
752800 - CA-Homeowners Tax Relief	0.00	24	10.81	45	13.19	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.16	16	0.84	
770100 - Special Assessments	0.00	8,757	4,549.08	52	4,207.92	
Total for Appr Dept: 911301	2,055.92	15,042	15,171.29	101	-129.29	**
Total for Fund: 24175	2,055.92	15,042	15,171.29	101	-129.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,352.69	1,548	5,666.42	366	-4,118.42	
770100 - Special Assessments	0.00	15,368	8,349.69	54	7,018.31	
Total for Appr Dept: 911501	1,352.69	16,916	14,016.11	83	2,899.89	**
Total for Fund: 24200	1,352.69	16,916	14,016.11	83	2,899.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,909.30	1,356	8,207.90	605	-6,851.90	
770100 - Special Assessments	0.00	37,578	19,423.66	52	18,154.34	
777610 - Utilities	0.00	0	1,058.40	0	-1,058.40	
Total for Appr Dept: 911701	1,909.30	38,934	28,689.96	74	10,244.04	**
Total for Fund: 24225	1,909.30	38,934	28,689.96	74	10,244.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,496.80	12,086	31,966.17	264	-19,880.17	
770100 - Special Assessments	0.00	102,488	52,097.59	51	50,390.41	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 912101	7,496.80	114,575	84,063.76	73	30,511.24	**
Total for Fund: 24250	7,496.80	114,575	84,063.76	73	30,511.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,047.85	871	8,677.89	996	-7,806.89	
770100 - Special Assessments	0.00	2,735	1,142.29	42	1,592.71	
Total for Appr Dept: 912411	2,047.85	3,606	9,820.18	272	-6,214.18	**
Total for Fund: 24275	2,047.85	3,606	9,820.18	272	-6,214.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,391	2,018.99	46	2,372.01	
701020 - Prop Tax Current Unsecured	0.00	318	172.32	54	145.68	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	18.39	74	64.96	88	9.04	
705000 - Prop Tax Prior Supplemental	2.89	44	52.20	119	-8.20	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	6,366	4,674.34	73	1,691.66	
740020 - Interest-Invested Funds	1,694.87	1,132	7,243.43	640	-6,111.43	
752800 - CA-Homeowners Tax Relief	0.00	34	13.39	39	20.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.22	22	0.78	
781000 - Contractual Revenue	0.00	20,606	12,005.87	58	8,600.13	
Total for Appr Dept: 912501	1,716.15	32,967	26,245.72	80	6,721.28	**
Total for Fund: 24300	1,716.15	32,967	26,245.72	80	6,721.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	373,959	295,320.70	79	78,638.30	
701020 - Prop Tax Current Unsecured	0.00	17,831	26,102.26	146	-8,271.26	
703000 - Prop Tax Prior Unsecured	0.00	254	0.00	0	254.00	
704000 - Prop Tax Current Supplemental	2,709.60	3,930	9,992.13	254	-6,062.13	
705000 - Prop Tax Prior Supplemental	324.20	5,268	6,074.97	115	-806.97	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	41,689	32,951.17	79	8,737.83	
740020 - Interest-Invested Funds	106,954.87	32,831	469,799.61	1431	-436,968.61	
752800 - CA-Homeowners Tax Relief	0.00	2,873	2,007.19	70	865.81	
752820 - CA-Suppl Homeowners Tax Relief	0.00	27	23.17	86	3.83	
770100 - Special Assessments	0.00	4,618,652	2,349,783.02	51	2,268,868.98	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	78,041	47,456.93	61	30,584.07	
Total for Appr Dept: 912601	109,988.67	5,175,356	3,239,511.15	63	1,935,844.85	**
Total for Fund: 24325	109,988.67	5,175,356	3,239,511.15	63	1,935,844.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,624.99	1,055	12,344.57	1170	-11,289.57	
770100 - Special Assessments	0.00	40,875	21,237.09	52	19,637.91	
Total for Appr Dept: 912801	2,624.99	41,930	33,581.66	80	8,348.34	**
Total for Fund: 24350	2,624.99	41,930	33,581.66	80	8,348.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	258.33	564	2,906.16	515	-2,342.16	
770100 - Special Assessments	0.00	195,706	101,046.87	52	94,659.13	
Total for Appr Dept: 913201	258.33	196,270	103,953.03	53	92,316.97	**
Total for Fund: 24400	258.33	196,270	103,953.03	53	92,316.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,413.48	5,049	77,248.94	1530	-72,199.94	
770100 - Special Assessments	0.00	2,508,555	1,298,703.44	52	1,209,851.56	
777610 - Utilities	0.00	1	0.00	0	1.00	
778350 - Interfnd -Utilities	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 913401	14,413.48	2,513,607	1,375,952.38	55	1,137,654.62	**
Total for Fund: 24425	14,413.48	2,513,607	1,375,952.38	55	1,137,654.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39.41	76	114.37	150	-38.37	
770100 - Special Assessments	0.00	12,751	6,457.97	51	6,293.03	
790600 - Contrib Fr Other County Funds	0.00	5,240	0.00	0	5,240.00	
Total for Appr Dept: 913501	39.41	18,067	6,572.34	36	11,494.66	**
Total for Fund: 24450	39.41	18,067	6,572.34	36	11,494.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	529.70	408	2,319.09	568	-1,911.09	
770100 - Special Assessments	0.00	13,422	6,984.34	52	6,437.66	
Total for Appr Dept: 914201	529.70	13,830	9,303.43	67	4,526.57	**
Total for Fund: 24525	529.70	13,830	9,303.43	67	4,526.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,315.63	4,663	57,760.01	1239	-53,097.01	
770100 - Special Assessments	0.00	3,260,933	1,735,235.25	53	1,525,697.75	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
Total for Appr Dept: 914301	6,315.63	3,265,598	1,792,995.26	55	1,472,602.74	**
Total for Fund: 24550	6,315.63	3,265,598	1,792,995.26	55	1,472,602.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,404.54	3,579	35,086.36	980	-31,507.36	
770100 - Special Assessments	0.00	315,516	164,368.13	52	151,147.87	
Total for Appr Dept: 914901	7,404.54	319,095	199,454.49	63	119,640.51	**
Total for Fund: 24600	7,404.54	319,095	199,454.49	63	119,640.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	65,492.90	203,483	301,969.70	148	-98,486.70	
770100 - Special Assessments	0.00	3,543,729	1,827,265.72	52	1,716,463.28	
778280 - Interfnd -Reimb For Service	386,382.37	1,531,409	920,587.71	60	610,821.29	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	451,875.27	5,278,621	3,049,823.13	58	2,228,797.87	**
Total for Fund: 24625	451,875.27	5,278,621	3,049,823.13	58	2,228,797.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,167.50	848	5,011.88	591	-4,163.88	
770100 - Special Assessments	0.00	10,922	2,169.87	20	8,752.13	
Total for Appr Dept: 914601	1,167.50	11,770	7,181.75	61	4,588.25	**
Total for Fund: 24800	1,167.50	11,770	7,181.75	61	4,588.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,760.44	652	11,916.82	1828	-11,264.82	
770100 - Special Assessments	0.00	180,231	58,152.59	32	122,078.41	
Total for Appr Dept: 914901	2,760.44	180,883	70,069.41	39	110,813.59	**
Total for Fund: 24825	2,760.44	180,883	70,069.41	39	110,813.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,673.27	3,930	92,015.62	2341	-88,085.62	
770100 - Special Assessments	0.00	734,450	342,396.59	47	392,053.41	
781360 - Other Misc Revenue	4,380.00	38,000	24,800.00	65	13,200.00	
Total for Appr Dept: 915201	24,053.27	776,380	459,212.21	59	317,167.79	**
Total for Fund: 24875	24,053.27	776,380	459,212.21	59	317,167.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,113,690	5,846,596.80	58	4,267,093.20	
701020 - Prop Tax Current Unsecured	0.00	476,608	497,358.93	104	-20,750.93	
703000 - Prop Tax Prior Unsecured	0.00	7,678	0.00	0	7,678.00	
704000 - Prop Tax Current Supplemental	51,633.83	105,025	190,392.27	181	-85,367.27	
705000 - Prop Tax Prior Supplemental	8,211.53	159,694	153,980.22	96	5,713.78	
740020 - Interest-Invested Funds	518,459.29	488,719	2,226,046.83	455	-1,737,327.83	
740040 - Interest-Other	0.00	11,236	0.00	0	11,236.00	
741000 - Rents	3,138.77	94,050	185,705.97	197	-91,655.97	
741010 - Lease Revenue-GASB87/94	0.00	94,450	0.00	0	94,450.00	
752800 - CA-Homeowners Tax Relief	0.00	82,848	38,238.16	46	44,609.84	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	587.36	0	-587.36	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	0	2,114.97	0	-2,114.97	
780020 - Sale Of Asmt Roll	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	3,214.00	0	-3,214.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	5,994,031	3,799,935.40	63	2,194,095.60	
790020 - Sale Of Real Estate	0.00	0	3,089.15	0	-3,089.15	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	581,443.42	17,628,029	12,947,260.06	73	4,680,768.94	**
Total for Fund: 25110	581,443.42	17,628,029	12,947,260.06	73	4,680,768.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	18,095,049	10,659,731.21	59	7,435,317.79	
701020 - Prop Tax Current Unsecured	0.00	859,898	912,054.66	106	-52,156.66	
703000 - Prop Tax Prior Unsecured	0.00	13,757	0.00	0	13,757.00	
704000 - Prop Tax Current Supplemental	94,685.68	189,493	349,139.86	184	-159,646.86	
705000 - Prop Tax Prior Supplemental	14,961.32	286,273	280,582.73	98	5,690.27	
740020 - Interest-Invested Funds	801,432.80	1,121,606	3,600,089.93	321	-2,478,483.93	
740040 - Interest-Other	0.00	0	597.46	0	-597.46	
741000 - Rents	0.00	300	300.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	148,516	70,121.30	47	78,394.70	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1,070.26	0	-1,070.26	
777790 - Area Drainage Plan Fees	0.00	0	11,521.30	0	-11,521.30	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	750,000	0.00	0	750,000.00	
781660 - Redevelopment Pass Thru	0.00	3,845,480	2,415,589.52	63	1,429,890.48	
790020 - Sale Of Real Estate	0.00	0	2,440.35	0	-2,440.35	
Total for Appr Dept: 947420	911,079.80	25,310,372	18,303,238.58	72	7,007,133.42	**
Total for Fund: 25120	911,079.80	25,310,372	18,303,238.58	72	7,007,133.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,865,983	1,376,191.12	48	1,489,791.88	
701020 - Prop Tax Current Unsecured	0.00	111,663	117,235.17	105	-5,572.17	
703000 - Prop Tax Prior Unsecured	0.00	1,804	0.00	0	1,804.00	
704000 - Prop Tax Current Supplemental	12,175.25	24,906	44,882.33	180	-19,976.33	
705000 - Prop Tax Prior Supplemental	1,920.94	37,404	36,023.88	96	1,380.12	
740020 - Interest-Invested Funds	35,366.30	113,029	232,570.49	206	-119,541.49	
752800 - CA-Homeowners Tax Relief	0.00	19,406	9,013.34	46	10,392.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	137.41	0	-137.41	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	169,475	593,239.27	350	-423,764.27	
781660 - Redevelopment Pass Thru	0.00	1,252,887	704,404.45	56	548,482.55	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947440	49,462.49	4,596,557	3,113,697.46	68	1,482,859.54	**
Total for Fund: 25130	49,462.49	4,596,557	3,113,697.46	68	1,482,859.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	20,128,842	12,151,580.58	60	7,977,261.42
701020 - Prop Tax Current Unsecured	0.00	949,816	1,036,347.96	109	-86,531.96
703000 - Prop Tax Prior Unsecured	0.00	15,068	0.00	0	15,068.00
704000 - Prop Tax Current Supplemental	107,588.97	209,309	396,720.31	190	-187,411.31
705000 - Prop Tax Prior Supplemental	16,647.08	313,427	312,168.10	100	1,258.90
740020 - Interest-Invested Funds	651,811.03	607,534	2,873,951.34	473	-2,266,417.34
740040 - Interest-Other	0.00	399	441.60	111	-42.60
741000 - Rents	600.00	7,789	13,500.00	173	-5,711.00
741010 - Lease Revenue-GASB87/94	0.00	6,911	0.00	0	6,911.00
752800 - CA-Homeowners Tax Relief	0.00	159,533	79,678.50	50	79,854.50
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1,190.69	0	-1,190.69
771800 - Engineering Services	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	38,770.30	200,000	386,301.18	193	-186,301.18
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	15,212,938	0.00	0	15,212,938.00
781660 - Redevelopment Pass Thru	0.00	5,424,207	3,906,812.83	72	1,517,394.17
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 947460	815,417.38	43,235,773	21,158,693.09	49	22,077,079.91 **
Total for Fund: 25140	815,417.38	43,235,773	21,158,693.09	49	22,077,079.91 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,789,936	2,908,601.00	61	1,881,335.00	
701020 - Prop Tax Current Unsecured	0.00	226,597	248,630.68	110	-22,033.68	
703000 - Prop Tax Prior Unsecured	0.00	3,551	0.00	0	3,551.00	
704000 - Prop Tax Current Supplemental	25,812.15	49,935	95,177.55	191	-45,242.55	
705000 - Prop Tax Prior Supplemental	3,882.10	73,866	72,797.63	99	1,068.37	
740020 - Interest-Invested Funds	129,199.40	231,055	596,271.97	258	-365,216.97	
752800 - CA-Homeowners Tax Relief	0.00	36,552	19,116.08	52	17,435.92	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	277.66	0	-277.66	
767300 - Fed-Other Government Agencies	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	10.00	0	-10.00	
781660 - Redevelopment Pass Thru	0.00	1,245,594	582,548.74	47	663,045.26	
Total for Appr Dept: 947480	158,893.65	6,657,086	4,523,431.31	68	2,133,654.69	**
Total for Fund: 25150	158,893.65	6,657,086	4,523,431.31	68	2,133,654.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,419,875	3,283,117.47	61	2,136,757.53	
701020 - Prop Tax Current Unsecured	0.00	253,048	278,266.02	110	-25,218.02	
703000 - Prop Tax Prior Unsecured	0.00	4,030	0.00	0	4,030.00	
704000 - Prop Tax Current Supplemental	28,888.06	55,764	106,521.74	191	-50,757.74	
705000 - Prop Tax Prior Supplemental	4,451.48	83,763	83,475.64	100	287.36	
740020 - Interest-Invested Funds	69,704.52	231,566	385,833.27	167	-154,267.27	
741000 - Rents	0.00	6,000	6,000.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	43,043	21,394.24	50	21,648.76	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	318.40	0	-318.40	
767300 - Fed-Other Government Agencies	0.00	3,919,000	0.00	0	3,919,000.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	50,000.00	0	-50,000.00	
781660 - Redevelopment Pass Thru	0.00	2,466,091	1,420,847.47	58	1,045,243.53	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947500	103,044.06	12,482,180	5,635,774.25	45	6,846,405.75	**
Total for Fund: 25160	103,044.06	12,482,180	5,635,774.25	45	6,846,405.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	6,235,700	3,648,168.06	59	2,587,531.94	
701020 - Prop Tax Current Unsecured	0.00	296,686	312,354.61	105	-15,668.61	
703000 - Prop Tax Prior Unsecured	0.00	4,737	0.00	0	4,737.00	
704000 - Prop Tax Current Supplemental	32,427.48	65,380	119,570.96	183	-54,190.96	
705000 - Prop Tax Prior Supplemental	5,136.74	98,575	96,319.85	98	2,255.15	
740020 - Interest-Invested Funds	351,678.05	350,394	1,489,455.54	425	-1,139,061.54	
752800 - CA-Homeowners Tax Relief	0.00	50,654	24,014.65	47	26,639.35	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	367.40	0	-367.40	
777340 - Maintenance	0.00	50,000	0.00	0	50,000.00	
777790 - Area Drainage Plan Fees	2,900.34	30,000	202,622.63	675	-172,622.63	
780040 - Sale Of Miscellaneous Matls	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	525,780	326,621.71	62	199,158.29	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947520	392,142.61	7,707,906	6,219,495.41	81	1,488,410.59	**
Total for Fund: 25170	392,142.61	7,707,906	6,219,495.41	81	1,488,410.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,340.09	2,000	124,158.21	6208	-122,158.21	
770100 - Special Assessments	0.00	324,632	180,093.03	55	144,538.97	
781560 - Contrib Fr Non-County Agencies	0.00	414,000	0.00	0	414,000.00	
Total for Appr Dept: 947540	28,340.09	740,632	304,251.24	41	436,380.76	**
Total for Fund: 25180	28,340.09	740,632	304,251.24	41	436,380.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	37,800.51	4,000	187,747.37	4694	-183,747.37	
770100 - Special Assessments	0.00	2,605,000	1,402,775.10	54	1,202,224.90	
781560 - Contrib Fr Non-County Agencies	0.00	600,207	0.00	0	600,207.00	
Total for Appr Dept: 947560	37,800.51	3,209,207	1,590,522.47	50	1,618,684.53	**
Total for Fund: 25190	37,800.51	3,209,207	1,590,522.47	50	1,618,684.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,057.54	1,200	100,558.45	8380	-99,358.45	
770100 - Special Assessments	227.60	555,000	276,979.05	50	278,020.95	
781560 - Contrib Fr Non-County Agencies	0.00	2,069,083	0.00	0	2,069,083.00	
Total for Appr Dept: 947580	20,285.14	2,625,283	377,537.50	14	2,247,745.50	**
Total for Fund: 25200	20,285.14	2,625,283	377,537.50	14	2,247,745.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	6,175,000	3,715,414.73	60	2,459,585.27
701020 - Prop Tax Current Unsecured	0.00	305,000	327,963.97	108	-22,963.97
703000 - Prop Tax Prior Unsecured	0.00	10,000	0.00	0	10,000.00
704000 - Prop Tax Current Supplemental	34,047.77	50,000	125,546.85	251	-75,546.85
705000 - Prop Tax Prior Supplemental	5,351.64	35,000	100,351.94	287	-65,351.94
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	625,000	626,582.91	100	-1,582.91
740020 - Interest-Invested Funds	90,293.72	0	466,377.12	0	-466,377.12
741000 - Rents	37,235.00	351,000	281,483.00	80	69,517.00
741010 - Lease Revenue-GASB87/94	0.00	160,000	-48,125.00	-30	208,125.00
741020 - Admissions	48,383.81	498,000	440,256.94	88	57,743.06
741080 - Exhibits	10,300.00	2,000	13,800.00	690	-11,800.00
741260 - Land Lease	0.00	600	927.00	155	-327.00
741320 - Misc Event Charges	0.00	2,500	3,987.00	159	-1,487.00
741360 - Concessions	11,878.53	80,000	77,274.48	97	2,725.52
741380 - Parking	-10.00	0	-10.00	0	10.00
751680 - CA-Grant Revenue	0.00	0	4,060.00	0	-4,060.00
752800 - CA-Homeowners Tax Relief	0.00	52,000	25,214.89	48	26,785.11
752820 - CA-Suppl Homeowners Tax Relief	0.00	1,000	382.79	38	617.21
754300 - CA-Capital Grants and Contrib	0.00	90,000	0.00	0	90,000.00
774810 - Video Production	0.00	0	350.00	0	-350.00
776700 - Camping	267,612.32	2,916,500	2,440,104.57	84	476,395.43
776710 - Day Use	4,760.00	87,000	47,768.00	55	39,232.00
776720 - Fishing	25,518.00	150,500	173,449.50	115	-22,949.50
776740 - Recreation Fees	2,016.00	25,000	27,527.00	110	-2,527.00
776760 - Reservation-Fees	16,585.00	350,000	201,290.00	58	148,710.00
777480 - Reimb Of Cost-Admin Overhead	19,697.09	0	121,766.87	0	-121,766.87
777520 - Reimbursement For Services	5,000.00	423,423	199,406.49	47	224,016.51
777660 - Non-Taxable Sales	545.40	11,500	2,092.40	18	9,407.60
778150 - Interfnd -Leases	2,365.00	8,000	6,561.00	82	1,439.00
778200 - Interfnd -Miscellaneous	0.00	250,599	0.00	0	250,599.00
778280 - Interfnd -Reimb For Service	7,594.23	0	58,883.17	0	-58,883.17
780160 - Other Taxable Sales	8,941.20	49,500	60,488.40	122	-10,988.40
781000 - Contractual Revenue	0.00	600,000	489,879.04	82	110,120.96
781220 - Contributions & Donations	98.44	0	1,573.80	0	-1,573.80
781360 - Other Misc Revenue	1,260.19	6,000	3,881.69	65	2,118.31
781480 - Program Revenue	21,904.00	132,000	85,304.00	65	46,696.00
781560 - Contrib Fr Non-County Agencies	0.00	45,000	3,000.00	7	42,000.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,700,000	89,732.00	5	1,610,268.00	
Total for Appr Dept: 931104	621,377.34	15,192,122	10,174,546.55	67	5,017,575.45	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	260.34	100	1,092.97	1093	-992.97
Total for Appr Dept: 931111	260.34	100	1,092.97	1093	-992.97 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776760 - Reservation-Fees	0.00	0	0.00	0	0.00
Total for Appr Dept: 931180	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931420 -- Blythe Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
741000 - Rents	1,345.00	12,500	13,490.00	108	-990.00	
741010 - Lease Revenue-GASB87/94	0.00	0	0.00	0	0.00	
741020 - Admissions	429.00	190,000	11,373.00	6	178,627.00	
741360 - Concessions	3,726.42	0	81,716.13	0	-81,716.13	
776700 - Camping	16,547.00	200,000	144,004.96	72	55,995.04	
776710 - Day Use	91.00	7,500	2,730.00	36	4,770.00	
776740 - Recreation Fees	180.00	1,000	1,680.00	168	-680.00	
777660 - Non-Taxable Sales	100.00	2,500	2,184.00	87	316.00	
780160 - Other Taxable Sales	35.00	0	848.00	0	-848.00	
Total for Appr Dept: 931420	22,453.42	413,500	258,026.09	62	155,473.91	**
Total for Fund: 25400	644,091.10	15,605,722	10,433,665.61	67	5,172,056.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,201.65	140	5,035.96	3597	-4,895.96	
Total for Appr Dept: 931180	1,201.65	140	5,035.96	3597	-4,895.96	**
Total for Fund: 25420	1,201.65	140	5,035.96	3597	-4,895.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,043.20	0	3,310.10	0	-3,310.10	
741020 - Admissions	6,955.00	8,000	34,513.00	431	-26,513.00	
778280 - Interfnd -Reimb For Service	0.00	0	127,822.78	0	-127,822.78	
790500 - Operating Transfer-In	0.00	590,000	490,000.00	83	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	8,998.20	858,000	785,645.88	92	72,354.12	**
Total for Fund: 25430	8,998.20	858,000	785,645.88	92	72,354.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,049.39	0	14,093.53	0	-14,093.53	
755190 - Off Highway Vehicle Park & Rec	0.00	90,000	83,712.34	93	6,287.66	
Total for Appr Dept: 931160	3,049.39	90,000	97,805.87	109	-7,805.87	**
Total for Fund: 25440	3,049.39	90,000	97,805.87	109	-7,805.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	183.68	50	752.86	1506	-702.86	
777730 - Fish & Game-Cc Portion	91.25	4,000	1,310.37	33	2,689.63	
Total for Appr Dept: 931103	274.93	4,050	2,063.23	51	1,986.77	**
Total for Fund: 25500	274.93	4,050	2,063.23	51	1,986.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,778.28	500	15,913.43	3183	-15,413.43	
741000 - Rents	3,725.00	51,000	38,016.00	75	12,984.00	
777610 - Utilities	2,010.22	13,000	13,692.42	105	-692.42	
Total for Appr Dept: 931108	9,513.50	64,500	67,621.85	105	-3,121.85	**
Total for Fund: 25510	9,513.50	64,500	67,621.85	105	-3,121.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,713.66	0	18,540.83	0	-18,540.83	
777520 - Reimbursement For Services	43,690.85	509,852	123,245.45	24	386,606.55	
781360 - Other Misc Revenue	0.00	0	326.00	0	-326.00	
Total for Appr Dept: 931116	48,404.51	509,852	142,112.28	28	367,739.72	**
Total for Fund: 25540	48,404.51	509,852	142,112.28	28	367,739.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	35,076.82	0	147,347.17	0	-147,347.17	
Total for Appr Dept: 931101	35,076.82	0	147,347.17	0	-147,347.17	**
Total for Fund: 25550	35,076.82	0	147,347.17	0	-147,347.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	381.09	0	6,500.22	0	-6,500.22
777520 - Reimbursement For Services	79,912.90	1,746,244	666,781.84	38	1,079,462.16
Total for Appr Dept: 931150	80,293.99	1,746,244	673,282.06	39	1,072,961.94 **
Total for Fund: 25590	80,293.99	1,746,244	673,282.06	39	1,072,961.94 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25620 -- Lake Skinner Park
 Approp Deptid: 931750 -- Lake Skinner Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,506.11	0	90,129.58	0	-90,129.58	
741020 - Admissions	11,363.00	300,000	181,298.75	60	118,701.25	
741320 - Misc Event Charges	0.00	0	8,318.48	0	-8,318.48	
741360 - Concessions	5,129.39	80,000	50,824.32	64	29,175.68	
774810 - Video Production	0.00	0	325.00	0	-325.00	
776700 - Camping	132,346.00	2,400,000	1,430,179.72	60	969,820.28	
776710 - Day Use	2,868.00	50,000	9,639.02	19	40,360.98	
776720 - Fishing	20,408.00	300,000	163,395.00	54	136,605.00	
776740 - Recreation Fees	600.00	10,000	5,370.00	54	4,630.00	
781360 - Other Misc Revenue	0.00	0	4,957.17	0	-4,957.17	
Total for Appr Dept: 931750	194,220.50	3,140,000	1,944,437.04	62	1,195,562.96	**
Total for Fund: 25620	194,220.50	3,140,000	1,944,437.04	62	1,195,562.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	311,359.60	350,000	1,389,487.71	397	-1,039,487.71	
754000 - CA-Tobacco Tax Prop.10	0.00	13,074,768	0.00	0	13,074,768.00	
92955 - Countywide Impact	0.00	0	6,229,965.70	0	-6,229,965.70	
Total for Account: 754000	0.00	13,074,768	6,229,965.70	48	6,844,802.30	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	3,500,000	0.00	0	3,500,000.00	
92955 - Countywide Impact	4,475,642.40	0	4,475,642.40	0	-4,475,642.40	
Total for Account: 754020	4,475,642.40	3,500,000	4,475,642.40	128	-975,642.40	*
755870 - IMPACT	0.00	0	0.00	0	0.00	
92930 - IMPACT	711,732.96	0	1,026,714.40	0	-1,026,714.40	
92945 - Comprehensive Health & Devlpmt	132.05	0	132.05	0	-132.05	
92960 - Resilient Families	0.00	0	0.00	0	0.00	
Total for Account: 755870	711,865.01	0	1,026,846.45	0	-1,026,846.45	*
777520 - Reimbursement For Services	0.00	5,292,507	0.00	0	5,292,507.00	
42200 - CalWorks Home Visit Initiative	146,931.83	0	1,035,607.74	0	-1,035,607.74	
Total for Account: 777520	146,931.83	5,292,507	1,035,607.74	20	4,256,899.26	*
777540 - Reimbursement Of Salaries	0.00	2,500,000	0.00	0	2,500,000.00	
92960 - Resilient Families	0.00	0	90,234.70	0	-90,234.70	
92975 - Family Resource Centers	331,700.61	0	1,689,309.58	0	-1,689,309.58	
Total for Account: 777540	331,700.61	2,500,000	1,779,544.28	71	720,455.72	*
781480 - Program Revenue	0.00	0	0.00	0	0.00	
92970 - HUB	0.00	0	0.00	0	0.00	
Total for Account: 781480	0.00	0	0.00	0	0.00	*
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
92950 - Quality Early Learning	0.00	0	310,000.00	0	-310,000.00	
Total for Account: 790600	0.00	0	310,000.00	0	-310,000.00	*
 Total for Appr Dept: 938001	 5,977,499.45	 24,717,275	 16,247,094.28	 66	 8,470,180.72	 **
Total for Fund: 25800	5,977,499.45	24,717,275	16,247,094.28	66	8,470,180.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25820 -- RCCFC - ARPA Funding 2021
 Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	99,554.21	0	419,735.77	0	-419,735.77	
763520 - Fed-American Rescue Plan Act	0.00	10,000,000	0.00	0	10,000,000.00	
Total for Appr Dept: 938001	99,554.21	10,000,000	419,735.77	4	9,580,264.23	**
Total for Fund: 25820	99,554.21	10,000,000	419,735.77	4	9,580,264.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq
 Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,194.24	1	310,847.68	****	-310,846.68	
752200 - CA-Construction	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	3,262,973.17	38,464,507	11,893,260.85	31	26,571,246.15	
778280 - Interfnd -Reimb For Service	2,085,905.25	42,479,320	17,392,689.19	41	25,086,630.81	
781300 - Insurance Claims	0.00	1	0.00	0	1.00	
781320 - Insurance Proceeds	0.00	0	725,391.01	0	-725,391.01	
790600 - Contrib Fr Other County Funds	0.00	550,001	106,626.09	19	443,374.91	
Total for Appr Dept: 7200800000	5,360,072.66	81,493,831	30,428,814.82	37	51,065,016.18	**
Total for Fund: 30100	5,360,072.66	81,493,831	30,428,814.82	37	51,065,016.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	120.75	0	13,385.26	0	-13,385.26	
741040 - Building Use	0.00	426,000	0.00	0	426,000.00	
Total for Appr Dept: 1105100000	120.75	426,000	13,385.26	3	412,614.74	**
Total for Fund: 30120	120.75	426,000	13,385.26	3	412,614.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30360 -- Cabazon CRA Infrastructure
 Approp Deptid: 1110600000 -- Cabazon CRA Infrastructure

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	458,883	0.00	0	458,883.00	
Total for Appr Dept: 1110600000	0.00	458,883	0.00	0	458,883.00	**
Total for Fund: 30360	0.00	458,883	0.00	0	458,883.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30370 -- Wine Country Infrastructure
 Approp Deptid: 1110400000 -- Wine Country Infrastructure

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	351,412	0.00	0	351,412.00	
Total for Appr Dept: 1110400000	0.00	351,412	0.00	0	351,412.00	**
Total for Fund: 30370	0.00	351,412	0.00	0	351,412.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure
 Approp Deptid: 1110700000 -- Mead Valley Infrastructure

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	352,735	0.00	0	352,735.00	
Total for Appr Dept: 1110700000	0.00	352,735	0.00	0	352,735.00	**
Total for Fund: 30380	0.00	352,735	0.00	0	352,735.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	38.76	0	149.50	0	-149.50
Total for Appr Dept: 1103500000	38.76	0	149.50	0	-149.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	748,004.52	1,800,000	3,077,940.56	171	-1,277,940.56	
777170 - Developer Mitigation	1,094,804.00	22,332,000	9,457,723.19	42	12,874,276.81	
Total for Appr Dept: 1103700000	1,842,808.52	24,132,000	12,535,663.75	52	11,596,336.25	**
Total for Fund: 30500	1,842,847.28	24,132,000	12,535,813.25	52	11,596,186.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	216,878.92	251,641	851,958.14	339	-600,317.14	
741040 - Building Use	0.00	0	411,493.18	0	-411,493.18	
781360 - Other Misc Revenue	0.00	0	50,279.00	0	-50,279.00	
790500 - Operating Transfer-In	0.00	306,000	306,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	7,999,171	8,392,376.19	105	-393,205.19	
Total for Appr Dept: 1104200000	216,878.92	8,556,812	10,012,106.51	117	-1,455,294.51	**
Total for Fund: 30700	216,878.92	8,556,812	10,012,106.51	117	-1,455,294.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.05	0	-0.05	
740100 - Investment Income	0.00	0	30,808.90	0	-30,808.90	
Total for Appr Dept: 925002	0.01	0	30,808.95	0	-30,808.95	**
Total for Fund: 31010	0.01	0	30,808.95	0	-30,808.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.06	0	3.33	0	-3.33	
Total for Appr Dept: 925002	0.06	0	3.33	0	-3.33	**
Total for Fund: 31095	0.06	0	3.33	0	-3.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1110800000 -- RDA Capital Improvements

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	40,826,130	24,138,416.15	59	16,687,713.85	
Total for Appr Dept: 1110800000	0.00	40,826,130	24,138,416.15	59	16,687,713.85	**
Total for Fund: 31540	0.00	40,826,130	24,138,416.15	59	16,687,713.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,512.94	3,513	36,801.13	1048	-33,288.13	
Total for Appr Dept: 914301	8,512.94	3,513	36,801.13	1048	-33,288.13	**
Total for Fund: 31550	8,512.94	3,513	36,801.13	1048	-33,288.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	14,678.36	6,126	63,990.52	1045	-57,864.52
Total for Appr Dept: 914501	14,678.36	6,126	63,990.52	1045	-57,864.52 **
Total for Fund: 31555	14,678.36	6,126	63,990.52	1045	-57,864.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,462.80	9,686	126,156.31	1302	-116,470.31	
790600 - Contrib Fr Other County Funds	0.00	0	48,970.00	0	-48,970.00	
Total for Appr Dept: 915201	28,462.80	9,686	175,126.31	1808	-165,440.31	**
Total for Fund: 31570	28,462.80	9,686	175,126.31	1808	-165,440.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	85,265.75	67,660	311,138.93	460	-243,478.93	
781640 - Special District Income	488,496.00	1,530,509	3,205,720.38	209	-1,675,211.38	
Total for Appr Dept: 3130500000	573,761.75	1,598,169	3,516,859.31	220	-1,918,690.31	**
Total for Fund: 31600	573,761.75	1,598,169	3,516,859.31	220	-1,918,690.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	96,230.28	116,326	398,170.01	342	-281,844.01	
781640 - Special District Income	1,284.00	892,690	389,811.00	44	502,879.00	
Total for Appr Dept: 3130500000	97,514.28	1,009,016	787,981.01	78	221,034.99	**
Total for Fund: 31610	97,514.28	1,009,016	787,981.01	78	221,034.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	82,450.11	101,677	345,932.70	340	-244,255.70
Total for Appr Dept: 3130500000	82,450.11	101,677	345,932.70	340	-244,255.70 **
Total for Fund: 31640	82,450.11	101,677	345,932.70	340	-244,255.70 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	492.83	682	2,131.04	312	-1,449.04	
790600 - Contrib Fr Other County Funds	0.00	3,856,893	1,343,768.50	35	2,513,124.50	
Total for Appr Dept: 3130500000	492.83	3,857,575	1,345,899.54	35	2,511,675.46	**
Total for Fund: 31650	492.83	3,857,575	1,345,899.54	35	2,511,675.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	636.05	940	2,655.24	282	-1,715.24	
790600 - Contrib Fr Other County Funds	70,381.98	3,828,984	526,578.55	14	3,302,405.45	
Total for Appr Dept: 3130500000	71,018.03	3,829,924	529,233.79	14	3,300,690.21	**
Total for Fund: 31690	71,018.03	3,829,924	529,233.79	14	3,300,690.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	32,320.81	21,405	131,917.68	616	-110,512.68	
781640 - Special District Income	2,247.00	417,942	182,007.00	44	235,935.00	
Total for Appr Dept: 3130500000	34,567.81	439,347	313,924.68	71	125,422.32	**
Total for Fund: 31693	34,567.81	439,347	313,924.68	71	125,422.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,359.72	571	5,698.44	998	-5,127.44
Total for Appr Dept: 912601	1,359.72	571	5,698.44	998	-5,127.44 **
Total for Fund: 32720	1,359.72	571	5,698.44	998	-5,127.44 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	648.74	257	2,718.79	1058	-2,461.79	
Total for Appr Dept: 914601	648.74	257	2,718.79	1058	-2,461.79	**
Total for Fund: 32730	648.74	257	2,718.79	1058	-2,461.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	10,096.55	4,434	42,994.24	970	-38,560.24
Total for Appr Dept: 915201	10,096.55	4,434	42,994.24	970	-38,560.24 **
Total for Fund: 32740	10,096.55	4,434	42,994.24	970	-38,560.24 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.04	0	-0.04	
Total for Appr Dept: 1100100000	0.01	0	0.04	0	-0.04	**
Total for Fund: 32750	0.01	0	0.04	0	-0.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.03	0	0.03	0	-0.03	
Total for Appr Dept: 928001	0.03	0	0.03	0	-0.03	**
Total for Fund: 32910	0.03	0	0.03	0	-0.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	194.72	79	816.06	1033	-737.06	
790600 - Contrib Fr Other County Funds	0.00	1,450,000	0.00	0	1,450,000.00	
Total for Appr Dept: 947100	194.72	1,450,079	816.06	0	1,449,262.94	**
Total for Fund: 33000	194.72	1,450,079	816.06	0	1,449,262.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,231.83	0	2,722.27	0	-2,722.27	
751680 - CA-Grant Revenue	0.00	6,789,900	21,721.60	0	6,768,178.40	
754300 - CA-Capital Grants and Contrib	488,859.00	0	780,527.72	0	-780,527.72	
780220 - Sale Of Surplus Property	0.00	0	140,000.00	0	-140,000.00	
790500 - Operating Transfer-In	1,000,000.00	1,000,000	1,000,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	2,600,000	103,401.20	4	2,496,598.80	
Total for Appr Dept: 931105	1,496,090.83	10,389,900	2,048,372.79	20	8,341,527.21	**
Total for Fund: 33100	1,496,090.83	10,389,900	2,048,372.79	20	8,341,527.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	282.60	0	6,301.73	0	-6,301.73	
Total for Appr Dept: 931121	282.60	0	6,301.73	0	-6,301.73	**
Total for Fund: 33110	282.60	0	6,301.73	0	-6,301.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	54.08	0	33.98	0	-33.98
Total for Appr Dept: 931122	54.08	0	33.98	0	-33.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	202	115.91	57	86.09	
Total for Appr Dept: 931800	0.00	202	115.91	57	86.09	**
Total for Fund: 33120	54.08	202	149.89	74	52.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	78,457.15	69,784	348,896.43	500	-279,112.43
770030 - Prop Tax Colln Fees R&T 95.2	0.00	2,997,131	1,927,781.26	64	1,069,349.74
790600 - Contrib Fr Other County Funds	0.00	4,000,000	0.00	0	4,000,000.00
Total for Appr Dept: 1200400000	78,457.15	7,066,915	2,276,677.69	32	4,790,237.31 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778280 - Interfnd -Reimb For Service	0.00	169,381	0.00	0	169,381.00	
Total for Appr Dept: 1300100000	0.00	169,381	0.00	0	169,381.00	**
Total for Fund: 33600	78,457.15	7,236,296	2,276,677.69	31	4,959,618.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	9,065.18	0	-9,065.18	
Total for Appr Dept: 930001	0.00	0	9,065.18	0	-9,065.18	**
Total for Fund: 33800	0.00	0	9,065.18	0	-9,065.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.25	0	5.23	0	-5.23	
Total for Appr Dept: 930001	1.25	0	5.23	0	-5.23	**
Total for Fund: 33805	1.25	0	5.23	0	-5.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	513,036.39	0	2,144,114.21	0	-2,144,114.21	
740100 - Investment Income	0.00	0	974,239.47	0	-974,239.47	
778410 - Interfund-Admin Services	4,129,218.07	44,038,604	36,228,740.65	82	7,809,863.35	
Total for Appr Dept: 1104000000	4,642,254.46	44,038,604	39,347,094.33	89	4,691,509.67	**
Total for Fund: 35000	4,642,254.46	44,038,604	39,347,094.33	89	4,691,509.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35200 -- 2020 Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	100,812.11	0	533,671.33	0	-533,671.33	
778410 - Interfund-Admin Services	5,610,845.24	63,059,852	49,178,095.48	78	13,881,756.52	
Total for Appr Dept: 1104000000	5,711,657.35	63,059,852	49,711,766.81	79	13,348,085.19	**
Total for Fund: 35200	5,711,657.35	63,059,852	49,711,766.81	79	13,348,085.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	488,188.28	0	-488,188.28	
741000 - Rents	0.00	0	18,719,124.86	0	-18,719,124.86	
790500 - Operating Transfer-In	0.00	0	36,668.66	0	-36,668.66	
Total for Appr Dept: 925002	0.00	0	19,243,981.80	0	-19,243,981.80	**
Total for Fund: 36040	0.00	0	19,243,981.80	0	-19,243,981.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	77,829.82	0	335,355.50	0	-335,355.50	
740100 - Investment Income	0.00	0	1,007.53	0	-1,007.53	
778200 - Interfnd -Miscellaneous	0.00	680,000	0.00	0	680,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	20,553,558	0.00	0	20,553,558.00	
Total for Appr Dept: 925002	77,829.82	21,233,558	336,363.03	2	20,897,194.97	**
Total for Fund: 36060	77,829.82	21,233,558	336,363.03	2	20,897,194.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36180 -- 1990 Monterey Avenue Project
 Approp Deptid: 929001 -- Desert Facilities Corp

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.20	0	25.93	0	-25.93	
Total for Appr Dept: 929001	1.20	0	25.93	0	-25.93	**
Total for Fund: 36180	1.20	0	25.93	0	-25.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 925001	0.00	0	0.00	0	0.00	**
Total for Fund: 36210	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.27	0	14.89	0	-14.89	
Total for Appr Dept: 925002	0.27	0	14.89	0	-14.89	**
Total for Fund: 36220	0.27	0	14.89	0	-14.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,989.53	0	23,024.12	0	-23,024.12
740100 - Investment Income	0.00	0	61,360.78	0	-61,360.78
741000 - Rents	0.00	0	9,171.33	0	-9,171.33
778390 - Interfund - Rent CORAL	0.00	469,400	354,399.98	76	115,000.02
Total for Appr Dept: 925002	7,989.53	469,400	447,956.21	95	21,443.79 **
Total for Fund: 36230	7,989.53	469,400	447,956.21	95	21,443.79 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00	**
Total for Fund: 36250	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 925002	0.00	0	0.00	0	0.00	**
Total for Fund: 36280	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.01	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	0	1.40	0	-1.40	
Total for Appr Dept: 925002	-0.01	0	1.40	0	-1.40	**
Total for Fund: 36290	-0.01	0	1.40	0	-1.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36300 -- 2019AT CORAL RCIT Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,682.40	0	3,426.41	0	-3,426.41	
740100 - Investment Income	0.00	0	1,624.99	0	-1,624.99	
741000 - Rents	0.00	0	596,371.92	0	-596,371.92	
741500 - Temporary Use Lease	0.00	0	764,423.00	0	-764,423.00	
781560 - Contrib Fr Non-County Agencies	0.00	764,423	0.00	0	764,423.00	
Total for Appr Dept: 925002	2,682.40	764,423	1,365,846.32	179	-601,423.32	**
Total for Fund: 36300	2,682.40	764,423	1,365,846.32	179	-601,423.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	35,746.65	110,000	257,975.89	235	-147,975.89	
740100 - Investment Income	0.00	0	515,613.24	0	-515,613.24	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	3,110,035	3,110,035.00	100	0.00	
Total for Appr Dept: 1103400000	35,746.65	3,220,035	3,883,624.13	121	-663,589.13	**
Total for Fund: 37050	35,746.65	3,220,035	3,883,624.13	121	-663,589.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.11	0	0.44	0	-0.44
740100 - Investment Income	362.67	0	1,816.00	0	-1,816.00
790500 - Operating Transfer-In	0.00	0	208,422.22	0	-208,422.22
Total for Appr Dept: 941001	362.78	0	210,238.66	0	-210,238.66 **
Total for Fund: 37150	362.78	0	210,238.66	0	-210,238.66 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	22,632.11	0	156,727.82	0	-156,727.82	
790500 - Operating Transfer-In	0.00	0	223,767.09	0	-223,767.09	
Total for Appr Dept: 941001	22,632.11	0	380,494.91	0	-380,494.91	**
Total for Fund: 37160	22,632.11	0	380,494.91	0	-380,494.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 928001	0.00	0	0.00	0	0.00	**
Total for Fund: 37410	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,196.14	0	26,227.83	0	-26,227.83	
740100 - Investment Income	0.00	0	12,279.24	0	-12,279.24	
741500 - Temporary Use Lease	0.00	861,073	965,885.55	112	-104,812.55	
778390 - Interfund - Rent CORAL	0.00	1,845,000	1,842,061.71	100	2,938.29	
790600 - Contrib Fr Other County Funds	0.00	2,420,000	2,416,569.14	100	3,430.86	
Total for Appr Dept: 928001	17,196.14	5,126,073	5,263,023.47	103	-136,950.47	**
Total for Fund: 37420	17,196.14	5,126,073	5,263,023.47	103	-136,950.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,628.49	0	10,038.44	0	-10,038.44	
740100 - Investment Income	0.00	0	8,802.26	0	-8,802.26	
778390 - Interfund - Rent CORAL	0.00	2,000,000	0.00	0	2,000,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,486,726	3,486,725.00	235	-1,999,999.00	
Total for Appr Dept: 930001	8,628.49	3,486,726	3,505,565.70	101	-18,839.70	**
Total for Fund: 37430	8,628.49	3,486,726	3,505,565.70	101	-18,839.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,723.31	0	11,313.50	0	-11,313.50	
740100 - Investment Income	0.00	0	9,771.52	0	-9,771.52	
790600 - Contrib Fr Other County Funds	0.00	2,754,970	2,754,962.50	100	7.50	
Total for Appr Dept: 930001	9,723.31	2,754,970	2,776,047.52	101	-21,077.52	**
Total for Fund: 37435	9,723.31	2,754,970	2,776,047.52	101	-21,077.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,754.21	0	13,228.14	0	-13,228.14	
740100 - Investment Income	0.00	0	1,105.75	0	-1,105.75	
778390 - Interfund - Rent CORAL	0.00	605,000	602,781.26	100	2,218.74	
781560 - Contrib Fr Non-County Agencies	0.00	644,951	812,169.00	126	-167,218.00	
790600 - Contrib Fr Other County Funds	0.00	485,000	484,058.09	100	941.91	
Total for Appr Dept: 930001	10,754.21	1,734,951	1,913,342.24	110	-178,391.24	**
Total for Fund: 37440	10,754.21	1,734,951	1,913,342.24	110	-178,391.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	92,829.75	0	267,345.27	0	-267,345.27	
740100 - Investment Income	0.00	0	85,508.41	0	-85,508.41	
778390 - Interfund - Rent CORAL	0.00	17,707,476	5,069,088.78	29	12,638,387.22	
781560 - Contrib Fr Non-County Agencies	0.00	2,562,484	2,086,130.27	81	476,353.73	
790600 - Contrib Fr Other County Funds	0.00	14,054,605	26,120,785.07	186	-12,066,180.07	
Total for Appr Dept: 930001	92,829.75	34,324,565	33,628,857.80	98	695,707.20	**
Total for Fund: 37450	92,829.75	34,324,565	33,628,857.80	98	695,707.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40.85	719	4,532.95	630	-3,813.95	
790600 - Contrib Fr Other County Funds	0.00	2,818,375	2,818,375.00	100	0.00	
Total for Appr Dept: 947350	40.85	2,819,094	2,822,907.95	100	-3,813.95	**
Total for Fund: 38530	40.85	2,819,094	2,822,907.95	100	-3,813.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,039.25	47,669	65,643.55	138	-17,974.55	
777520 - Reimbursement For Services	25,900.00	168,813	128,950.00	76	39,863.00	
Total for Appr Dept: 980502	41,939.25	216,482	194,593.55	90	21,888.45	**
Total for Fund: 39810	41,939.25	216,482	194,593.55	90	21,888.45	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-857,372.33	49,662		984,674.29	1983	-935,012.29
741000 - Rents	453,939.02	5,398,986		4,093,756.42	76	1,305,229.58
750340 - CA-State Revenue	5,684,862.14	5,386,226		14,112,822.94	262	-8,726,596.94
74660 - AB 109	0.00	0		0.00	0	0.00
Total for Account: 750340	5,684,862.14	5,386,226		14,112,822.94	262	-8,726,596.94 *
751200 - CA-Health Programs	324,597.67	2,341,965		2,921,379.03	125	-579,414.03
751260 - CA-SB 1732	696,179.79	9,046,397		7,803,180.10	86	1,243,216.90
751270 - CA-SB855	5,553,109.26	46,506,026		49,995,339.68	108	-3,489,313.68
751290 - AB-915	837,543.98	19,883,343		7,537,895.82	38	12,345,447.18
751500 - CA-Realignment-Health	375,000.00	4,500,000		3,375,000.00	75	1,125,000.00
751640 - CA-Traditional Medi-Cal	772,921.46	7,105,517		8,340,562.82	117	-1,235,045.82
751660 - CA-Managed Care Medi-Cal	18,173,011.52	207,591,433		163,557,103.63	79	44,034,329.37
767280 - Fed-Federal Revenue	567,106.55	3,219,794		2,344,967.97	73	874,826.03
769200 - Oth Gov-City Governments	726,900.75	0		6,542,106.75	0	-6,542,106.75
771430 - Legal Services	0.00	0		8,011.59	0	-8,011.59
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	249,618		203,408.84	81	46,209.16
775720 - California children's services	11,673,347.29	19,339,385		84,973,483.05	439	-65,634,098.05
776100 - Contractual Adjustments	-294,660,777.76	0		-2,341,982,751.59	0	2,341,982,751.59
776340 - Non-Patient Food Sales	132,975.74	1,403,291		1,205,539.98	86	197,751.02
776350 - Drugs Sold to Non-Patients	726,856.49	5,211,947		6,825,827.51	131	-1,613,880.51
776355 - Provision for Bad Debts	-9,037,220.39	0		-59,371,201.21	0	59,371,201.21
776410 - Capitation Premium-Medi/Cal	-108,598.45	1,471,861		1,289,211.17	88	182,649.83
776415 - Traditional Self Pay	9,215,118.87	3,868,171		60,920,429.53	1575	-57,052,258.53
776420 - Traditional Private Coverage	9,360,405.21	63,905,628		80,068,117.10	125	-16,162,489.10
776425 - Traditional Worker's Compensat	1,000,780.35	7,966,175		10,453,941.32	131	-2,487,766.32
776430 - Traditional Medicare	40,378,445.67	116,638,962		314,304,779.12	269	-197,665,817.12
776435 - Traditional Medi-Cal	34,747,298.42	73,538,913		331,078,129.22	450	-257,539,216.22
776440 - Traditional Other Governments	25,046,213.70	71,964,923		221,047,869.62	307	-149,082,946.62
776445 - Traditional County Indigent	452,362.73	0		7,927,290.43	0	-7,927,290.43
776450 - Medi-Cal Managed Care	160,673,501.83	174,225,706		1,223,726,173.54	702	-1,049,500,467.54
776455 - Rebates & Refunds	61,181.20	2,188,430		1,583,845.83	72	604,584.17
776460 - Medical Records Abstract Sales	4,823.41	41,567		37,856.87	91	3,710.13
776465 - Other Third Parties	999,833.84	10,691,076		15,595,518.53	146	-4,904,442.53
776475 - Medi-Care Managed Care	44,603,392.57	146,426,499		367,980,817.49	251	-221,554,318.49
776480 - Private Coverage Managed Care	18,921,055.23	125,171,716		135,955,995.92	109	-10,784,279.92
776500 - Seminar & Tuition Fees	589.00	2,582		5,061.00	196	-2,479.00
777700 - Research Reimb	2,560.00	101,464		15,114.32	15	86,349.68

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781040 - Graduate Medical Ed Fund	530,519.32	6,511,740	4,774,673.88	73	1,737,066.12	
781080 - Cash Over-Short	28.68	485	351.01	72	133.99	
781220 - Contributions & Donations	15,500.14	297,093	178,139.46	60	118,953.54	
781280 - Employee Reimbursement	28,854.01	3,768	314,589.11	8349	-310,821.11	
781360 - Other Misc Revenue	403,930.00	1,549,670	760,732.94	49	788,937.06	
781440 - Witness Jury Fees-Employees	0.00	0	215.25	0	-215.25	
781720 - Salary Reimbursement	99,569.38	636,356	869,905.08	137	-233,549.08	
781780 - Finance Charge on Pt Accts Rec	15,390.03	254,552	161,468.22	63	93,083.78	
781800 - Parking Revenue	2,188.72	16,476	17,546.22	106	-1,070.22	
781850 - Grants-Nongovtl Agencies	178,193.83	853,768	735,614.61	86	118,153.39	
782000 - Tobacco Tax Settlement	964,377.00	0	8,668,202.00	0	-8,668,202.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	20,260,017	0.00	0	20,260,017.00	
Total for Appr Dept: 4300100000	89,740,495.87	1,165,821,188	751,942,696.41	64	413,878,491.59	**
Total for Fund: 40050	89,740,495.87	1,165,821,188	751,942,696.41	64	413,878,491.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.40	0	26.84	0	-26.84	
Total for Appr Dept: 4300400000	6.40	0	26.84	0	-26.84	**
Total for Fund: 40070	6.40	0	26.84	0	-26.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.51	0	27.27	0	-27.27	
Total for Appr Dept: 4300500000	6.51	0	27.27	0	-27.27	**
Total for Fund: 40080	6.51	0	27.27	0	-27.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-586.34	76,075	-80,077.84	-105	156,152.84	
741000 - Rents	232,146.79	2,323,957	2,249,579.20	97	74,377.80	
751250 - CA-Family Planning	297.30	118,971	62,273.95	52	56,697.05	
751500 - CA-Realignment-Health	0.00	758,567	0.00	0	758,567.00	
751680 - CA-Grant Revenue	0.00	0	32,515.95	0	-32,515.95	
754000 - CA-Tobacco Tax Prop.10	79,688.68	307,484	203,396.46	66	104,087.54	
754020 - CA-Prop 56 Tobacco Act 2016	29,894.30	211,849	229,029.30	108	-17,180.30	
762040 - Fed- Health Grants	0.00	2,624,801	594,093.72	23	2,030,707.28	
763500 - Fed-Aid For Disaster	0.00	0	-9,789,984.59	0	9,789,984.59	
774520 - Capitated Medi-Cal	2,396,643.50	27,954,266	18,974,909.25	68	8,979,356.75	
774760 - Reimb For Health Svc-Physicals	742,850.00	5,786,818	5,075,020.00	88	711,798.00	
774900 - Other 3rd Parties	80,295.97	1,688,186	929,188.99	55	758,997.01	
774940 - Health fees	0.00	25,000,000	-14,150,681.00	-57	39,150,681.00	
775010 - Wellness Incentive	0.00	8,210,619	7,608,439.00	93	602,180.00	
776260 - Medi Care Patients	125,729.73	1,767,404	524,342.03	30	1,243,061.97	
776270 - Medi-Cal Patients	2,058,304.12	86,424,127	35,266,491.09	41	51,157,635.91	
776280 - Medical Records-Patient	120.00	278	600.00	216	-322.00	
776310 - Private Patients	50,451.30	939,910	563,983.26	60	375,926.74	
776354 - 340B Program Revenue	118,140.30	1,394,056	910,953.24	65	483,102.76	
776455 - Rebates & Refunds	-377.01	-35,595	-1,606.00	5	-33,989.00	
777040 - Training	0.00	0	7,500.00	0	-7,500.00	
777540 - Reimbursement Of Salaries	0.00	370,800	0.00	0	370,800.00	
781080 - Cash Over-Short	0.00	8	37.00	463	-29.00	
781360 - Other Misc Revenue	321,180.71	355,943	1,421,465.42	399	-1,065,522.42	
781480 - Program Revenue	1,193,762.04	7,597,224	9,552,551.31	126	-1,955,327.31	
781600 - Systems Furniture	0.00	3,000,000	0.00	0	3,000,000.00	
781850 - Grants-Nongovtl Agencies	0.00	41,200	192,445.64	467	-151,245.64	
790600 - Contrib Fr Other County Funds	0.00	0	149,099.45	0	-149,099.45	
Total for Appr Dept: 4300600000	7,428,541.39	176,916,948	60,525,564.83	34	116,391,383.17	**
Total for Fund: 40090	7,428,541.39	176,916,948	60,525,564.83	34	116,391,383.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,424,145.82	616,786	10,007,856.56	1623	-9,391,070.56	
740040 - Interest-Other	0.00	310,098	0.00	0	310,098.00	
741260 - Land Lease	46,830.16	423,488	452,380.83	107	-28,892.83	
99900 - Administration	0.00	0	20,405.38	0	-20,405.38	
Total for Account: 741260	46,830.16	423,488	472,786.21	112	-49,298.21	*
751600 - CA-Other Aid to Health	0.00	60,000	0.00	0	60,000.00	
755680 - CA- Other Operating Grants	0.00	1,179,509	3,662.47	0	1,175,846.53	
771920 - Sale Of Plans-Specifications	0.00	65	0.00	0	65.00	
774620 - Household Hazardous Waste	0.00	300,000	0.00	0	300,000.00	
775900 - Disposal Fees	9,162,518.47	124,459,864	73,742,489.67	59	50,717,374.33	
99900 - Administration	1,571,126.39	0	13,398,160.01	0	-13,398,160.01	
Total for Account: 775900	10,733,644.86	124,459,864	87,140,649.68	70	37,319,214.32	*
777070 - Fuel Sales	34,881.70	0	288,783.90	0	-288,783.90	
777120 - Containment And Cleanup	23.77	240	23.77	10	216.23	
99900 - Administration	0.00	0	897.82	0	-897.82	
Total for Account: 777120	23.77	240	921.59	384	-681.59	*
777180 - Development Fees	0.00	167,969	16,960.62	10	151,008.38	
99910 - Engineering	229.59	0	535.71	0	-535.71	
99930 - Environmental	40,279.85	0	42,216.78	0	-42,216.78	
99960 - Planning	2,548.81	0	24,846.77	0	-24,846.77	
Total for Account: 777180	43,058.25	167,969	84,559.88	50	83,409.12	*
780040 - Sale Of Miscellaneous Matls	3,159.00	48,173	32,590.50	68	15,582.50	
99900 - Administration	645.25	0	2,102.50	0	-2,102.50	
99960 - Planning	124.00	0	903.00	0	-903.00	
Total for Account: 780040	3,928.25	48,173	35,596.00	74	12,577.00	*
780160 - Other Taxable Sales	0.00	307,043	0.00	0	307,043.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	202,771	171,885.01	85	30,885.99	
99900 - Administration	0.00	0	22,094.24	0	-22,094.24	
Total for Account: 780240	0.00	202,771	193,979.25	96	8,791.75	*
781080 - Cash Over-Short	0.00	516	35.28	7	480.72	
99900 - Administration	4.00	0	108.61	0	-108.61	
Total for Account: 781080	4.00	516	143.89	28	372.11	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781120 - Rebates & Refunds	8,582.07	275,679	58,092.84	21	217,586.16	
99900 - Administration	0.00	0	8,295.41	0	-8,295.41	
Total for Account: 781120	8,582.07	275,679	66,388.25	24	209,290.75	*
781180 - Judgments	0.00	34,570	0.00	0	34,570.00	
781360 - Other Misc Revenue	1,542.96	312,977	64,965.76	21	248,011.24	
99900 - Administration	0.00	0	2,551.18	0	-2,551.18	
Total for Account: 781360	1,542.96	312,977	67,516.94	22	245,460.06	*
781440 - Witness Jury Fees-Employees	15.00	0	15.00	0	-15.00	
781680 - Administrative Charges	28,002.71	0	283,788.41	0	-283,788.41	
99900 - Administration	2,638.98	0	20,905.68	0	-20,905.68	
99990 - Job Order Contract 001	0.00	0	22.50	0	-22.50	
Total for Account: 781680	30,641.69	0	304,716.59	0	-304,716.59	*
781840 - Sale of Scrap and Waste	20,323.87	461,998	215,195.88	47	246,802.12	
99900 - Administration	0.00	0	22,564.93	0	-22,564.93	
99950 - Operations	726.19	0	726.19	0	-726.19	
Total for Account: 781840	21,050.06	461,998	238,487.00	52	223,511.00	*
790040 - Loss or Gain Sale Fixed Assets	14,384.00	0	534,825.00	0	-534,825.00	
99900 - Administration	0.00	0	-3,888.00	0	3,888.00	
Total for Account: 790040	14,384.00	0	530,937.00	0	-530,937.00	*
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
99900 - Administration	0.00	0	3,888.00	0	-3,888.00	
Total for Account: 790060	0.00	0	3,888.00	0	-3,888.00	*
790600 - Contrib Fr Other County Funds	0.00	0	3,904.39	0	-3,904.39	
Total for Appr Dept: 4500100000	13,362,732.59	129,161,746	99,444,792.60	77	29,716,953.40	**
Total for Fund: 40200	13,362,732.59	129,161,746	99,444,792.60	77	29,716,953.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	11,492.06	12,682	45,883.69	362	-33,201.69
781720 - Salary Reimbursement	371,542.78	1,575,830	1,412,240.79	90	163,589.21
Total for Appr Dept: 943001	383,034.84	1,588,512	1,458,124.48	92	130,387.52 **
Total for Fund: 40250	383,034.84	1,588,512	1,458,124.48	92	130,387.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water
 Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,688.90	13,554	18,117.24	134	-4,563.24	
770100 - Special Assessments	0.00	44,000	23,812.25	54	20,187.75	
775930 - Sanitation Services	1,153.40	20,000	11,472.20	57	8,527.80	
777190 - Domestic Water Services	7,070.61	143,836	89,966.86	63	53,869.14	
777640 - Water Connection Fees	537.00	10,000	6,145.60	61	3,854.40	
781220 - Contributions & Donations	0.00	0	1.00	0	-1.00	
Total for Appr Dept: 912211	12,449.91	231,390	149,515.15	65	81,874.85	**
Total for Fund: 40400	12,449.91	231,390	149,515.15	65	81,874.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,710	2,674.95	47	3,035.05	
701020 - Prop Tax Current Unsecured	0.00	168	166.87	99	1.13	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	17.62	72	62.63	87	9.37	
705000 - Prop Tax Prior Supplemental	2.85	27	50.53	187	-23.53	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	746	575.13	77	170.87	
740020 - Interest-Invested Funds	30,557.24	41,673	129,368.50	310	-87,695.50	
752800 - CA-Homeowners Tax Relief	0.00	35	12.97	37	22.03	
752820 - CA-Suppl Homeowners Tax Relief	0.00	1	0.22	22	0.78	
770100 - Special Assessments	0.00	19,860	10,472.21	53	9,387.79	
775930 - Sanitation Services	4,315.81	70,630	43,959.71	62	26,670.29	
777190 - Domestic Water Services	4,772.48	85,000	52,976.18	62	32,023.82	
777640 - Water Connection Fees	160.00	1,000	2,058.26	206	-1,058.26	
778350 - Interfnd -Utilities	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	21,365	11,808.87	55	9,556.13	
781180 - Judgments	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	0	2.50	0	-2.50	
Total for Appr Dept: 906203	39,826.00	246,289	254,189.53	103	-7,900.53	**
Total for Fund: 40440	39,826.00	246,289	254,189.53	103	-7,900.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority
 Approp Deptid: 5600100000 -- Housing Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	2,000,025.00	20,693,082	7,063,284.52	34	13,629,797.48	
777520 - Reimbursement For Services	0.00	0	149,546.43	0	-149,546.43	
Total for Appr Dept: 5600100000	2,000,025.00	20,693,082	7,212,830.95	35	13,480,251.05	**
Total for Fund: 40600	2,000,025.00	20,693,082	7,212,830.95	35	13,480,251.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,070.43	6,825	4,888.70	72	1,936.30	
772050 - Photogrammetry Fees	0.00	210,000	3,183.09	2	206,816.91	
772070 - Photo Sales-Services	-18.00	1,200	158.67	13	1,041.33	
772080 - Flight Photo Surcharge	18.00	150	18.00	12	132.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947120	1,070.43	218,175	8,248.46	4	209,926.54	**
Total for Fund: 40650	1,070.43	218,175	8,248.46	4	209,926.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	75,461.83	225,000	315,884.94	140	-90,884.94	
771830 - Improvement Plan Check Fees	131,871.76	2,316,000	966,430.49	42	1,349,569.51	
771930 - Deposit Based Fee Draws	18,071.95	100,000	144,078.71	144	-44,078.71	
772130 - Reversion to Acreage	10,258.23	76,000	71,895.40	95	4,104.60	
781760 - AR Bad Debt Recovered	0.00	2,500	0.00	0	2,500.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947140	235,663.77	2,719,500	1,498,289.54	55	1,221,210.46	**
Total for Fund: 40660	235,663.77	2,719,500	1,498,289.54	55	1,221,210.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,452.04	14,700	13,738.15	93	961.85	
772180 - Inspections	29,514.18	682,000	240,737.68	35	441,262.32	
Total for Appr Dept: 947160	32,966.22	696,700	254,475.83	37	442,224.17	**
Total for Fund: 40670	32,966.22	696,700	254,475.83	37	442,224.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	2,095	0.00	0	2,095.00	
740020 - Interest-Invested Funds	30,248.93	27,901	117,731.59	422	-89,830.59	
741500 - Temporary Use Lease	317,591.07	3,824,103	2,990,263.99	78	833,839.01	
755040 - CA-Aviation	0.00	50,000	0.00	0	50,000.00	
777320 - Landing Fees	0.00	68,798	0.00	0	68,798.00	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,196	0.00	0	1,196.00	
777540 - Reimbursement Of Salaries	2,624.19	60,000	68,987.68	115	-8,987.68	
777610 - Utilities	0.00	7,500	0.12	0	7,499.88	
780240 - Sales-Gas & Oil Franchise Fees	49,963.22	382,331	263,349.27	69	118,981.73	
781360 - Other Misc Revenue	200.00	5,923	13,127.67	222	-7,204.67	
790600 - Contrib Fr Other County Funds	395,000.00	360,000	755,000.00	210	-395,000.00	
Total for Appr Dept: 1910700000	795,627.41	4,789,847	4,208,460.32	88	581,386.68	**
Total for Fund: 40710	795,627.41	4,789,847	4,208,460.32	88	581,386.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-20.53	10,000	110,082.15	1101	-100,082.15	
741460 - Rental Of Buildings	3,031.32	0	24,250.56	0	-24,250.56	
777070 - Fuel Sales	794,702.09	13,953,628	8,053,442.53	58	5,900,185.47	
777270 - Fleet Daily Rentals	162,847.46	1,850,000	1,307,099.96	71	542,900.04	
777340 - Maintenance	365,647.37	3,900,000	3,092,887.42	79	807,112.58	
777400 - Reimb For Accident Damage	0.00	939,579	0.00	0	939,579.00	
777520 - Reimbursement For Services	88,791.67	237,526	88,791.67	37	148,734.33	
777580 - Support Services	19,426.00	250,000	185,372.00	74	64,628.00	
777620 - Vehicle Cost Recovery	2,138,275.94	20,451,457	7,043,058.96	34	13,408,398.04	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	3,770.88	0	9,082.94	0	-9,082.94	
781300 - Insurance Claims	0.00	500	0.00	0	500.00	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781680 - Administrative Charges	138,989.25	1,700,000	1,265,478.80	74	434,521.20	
781840 - Sale of Scrap and Waste	0.00	3,440	29,578.04	860	-26,138.04	
790040 - Loss or Gain Sale Fixed Assets	0.00	217,466	0.00	0	217,466.00	
790050 - Sale Of Automotive Equipment	0.00	3,688,037	0.00	0	3,688,037.00	
790055 - Sale of Vehicles	14,184.00	629,386	418,471.27	66	210,914.73	
Total for Appr Dept: 7300500000	3,729,645.45	47,831,519	21,627,596.30	45	26,203,922.70	**
Total for Fund: 45300	3,729,645.45	47,831,519	21,627,596.30	45	26,203,922.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	221,187.16	0	1,002,575.80	0	-1,002,575.80	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770630 - RCIT Data Center	75,673.92	932,656	615,052.21	66	317,603.79	
770650 - RCIT Departmental Applications	645,098.01	8,697,533	5,720,387.70	66	2,977,145.30	
770700 - DP Software Application	0.00	112,000	0.00	0	112,000.00	
770820 - Communication Svc-Telephone	2,504.42	234,000	19,979.18	9	214,020.82	
770840 - RCIT Pass-Thru Support	104,247.76	568,000	410,671.59	72	157,328.41	
770950 - Tel Svc-Equip	6,556.00	110,000	65,467.49	60	44,532.51	
771090 - RCIT Enterprise Allocation	6,030,639.34	72,367,671	54,285,024.23	75	18,082,646.77	
771130 - RCIT LaserFiche	19,388.16	232,657	174,540.96	75	58,116.04	
777520 - Reimbursement For Services	0.00	6,653,414	1,966,810.18	30	4,686,603.82	
777540 - Reimbursement Of Salaries	0.00	150,000	0.00	0	150,000.00	
780220 - Sale Of Surplus Property	3,702.87	135,000	32,695.26	24	102,304.74	
781120 - Rebates & Refunds	0.00	0	552.12	0	-552.12	
781360 - Other Misc Revenue	156,777.08	1,881,325	1,410,993.72	75	470,331.28	
Total for Appr Dept: 7400100000	7,265,774.72	92,074,256	65,704,750.44	71	26,369,505.56	**
Total for Fund: 45500	7,265,774.72	92,074,256	65,704,750.44	71	26,369,505.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	647,044.69	13,519,375	8,249,011.58	61	5,270,363.42	
93300 - Administration	0.00	0	873.08	0	-873.08	
Total for Account: 777520	647,044.69	13,519,375	8,249,884.66	61	5,269,490.34	*
 Total for Appr Dept: 7400400000	 647,044.69	 13,519,375	 8,249,884.66	 61	 5,269,490.34	 **
Total for Fund: 45510	647,044.69	13,519,375	8,249,884.66	61	5,269,490.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- ISF PSEC
 Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	65,646.98	0	285,636.10	0	-285,636.10	
770790 - PSEC Radio Operations	934,886.10	10,728,057	7,283,328.27	68	3,444,728.73	
770920 - Microwave	2,422.51	31,381	20,781.44	66	10,599.56	
770930 - R & E Equipment	5,274.06	0	46,385.76	0	-46,385.76	
770980 - Site-Lease Space	93,637.75	1,208,481	870,752.44	72	337,728.56	
771010 - Automotive Parts	2,397.55	80,000	17,508.47	22	62,491.53	
777520 - Reimbursement For Services	1,070.04	1,771,814	1,738,458.58	98	33,355.42	
780220 - Sale Of Surplus Property	0.00	89,850	89,850.00	100	0.00	
781220 - Contributions & Donations	0.00	28,095	28,095.00	100	0.00	
781260 - Budget Reimbursement	0.00	0	708.19	0	-708.19	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400600000	1,105,334.99	13,937,678	10,381,504.25	74	3,556,173.75	**
Total for Fund: 45520	1,105,334.99	13,937,678	10,381,504.25	74	3,556,173.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,540.63	2,500	13,898.08	556	-11,398.08	
777210 - DP Operations Support	2,153.18	36,011	6,630.70	18	29,380.30	
777500 - Reimb Of Special Purchase	3,467.17	208,745	92,613.79	44	116,131.21	
777800 - Delivery	83,766.50	2,878,401	689,916.30	24	2,188,484.70	
781340 - Postage	193,496.68	0	1,338,876.90	0	-1,338,876.90	
781360 - Other Misc Revenue	2,831.43	12,500	13,860.66	111	-1,360.66	
Total for Appr Dept: 7300600000	288,255.59	3,138,157	2,155,796.43	69	982,360.57	**
Total for Fund: 45620	288,255.59	3,138,157	2,155,796.43	69	982,360.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,779.59	0	19,283.43	0	-19,283.43
Total for Appr Dept: 7300400000	4,779.59	0	19,283.43	0	-19,283.43 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Surplus Services
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 45700	4,779.59	0	19,283.43	0	-19,283.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	121,628.54	0	504,469.71	0	-504,469.71
774990 - EPO Pharmacy	0.00	0	594,207.55	0	-594,207.55
777010 - Stop Loss Reimbursement	0.00	534,803	1,019,451.97	191	-484,648.97
781120 - Rebates & Refunds	2,457.01	0	65,066.68	0	-65,066.68
781220 - Contributions & Donations	0.02	0	3,417.52	0	-3,417.52
Total for Appr Dept: 1132000000	124,085.57	534,803	2,186,613.43	409	-1,651,810.43 **
Total for Fund: 45800	124,085.57	534,803	2,186,613.43	409	-1,651,810.43 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130600000 -- Delta Dental PPO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	136,726.57	8,000	566,718.01	7084	-558,718.01	
777020 - Cobra	2,275.62	149,505	17,998.54	12	131,506.46	
781220 - Contributions & Donations	134,501.10	8,309,762	1,248,901.12	15	7,060,860.88	
781320 - Insurance Proceeds	702,073.35	0	5,765,995.94	0	-5,765,995.94	
Total for Appr Dept: 1130600000	975,576.64	8,467,267	7,599,613.61	90	867,653.39	**
Total for Fund: 45860	975,576.64	8,467,267	7,599,613.61	90	867,653.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23,055.85	2,000	94,668.70	4733	-92,668.70
777020 - Cobra	0.00	1,165	85.29	7	1,079.71
781220 - Contributions & Donations	8,015.44	533,630	51,160.47	10	482,469.53
781320 - Insurance Proceeds	33,136.75	0	268,624.85	0	-268,624.85
Total for Appr Dept: 1132600000	64,208.04	536,795	414,539.31	77	122,255.69 **
Total for Fund: 45900	64,208.04	536,795	414,539.31	77	122,255.69 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	895.96	70	3,505.52	5008	-3,435.52	
781220 - Contributions & Donations	890.60	16,150	23,258.80	144	-7,108.80	
781320 - Insurance Proceeds	735.02	0	5,417.28	0	-5,417.28	
Total for Appr Dept: 1132500000	2,521.58	16,220	32,181.60	198	-15,961.60	**
Total for Fund: 45920	2,521.58	16,220	32,181.60	198	-15,961.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,336,068.18	65,457	5,962,935.79	9110	-5,897,478.79	
741320 - Misc Event Charges	0.00	162	0.00	0	162.00	
777010 - Stop Loss Reimbursement	0.00	33,500,000	0.00	0	33,500,000.00	
781180 - Judgments	78,922.77	82,000	204,650.55	250	-122,650.55	
781220 - Contributions & Donations	0.00	99,907,695	73,439,454.33	74	26,468,240.67	
781360 - Other Misc Revenue	56,738.90	379,000	212,376.65	56	166,623.35	
Total for Appr Dept: 1131000000	1,471,729.85	133,934,314	79,819,417.32	60	54,114,896.68	**
Total for Fund: 45960	1,471,729.85	133,934,314	79,819,417.32	60	54,114,896.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45980 -- ISF-Long Term Disability
 Approp Deptid: 1131400000 -- Long Term Disability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-7,288.39	3,500	1,375.93	39	2,124.07	
781220 - Contributions & Donations	416,740.41	4,089,468	3,653,418.74	89	436,049.26	
Total for Appr Dept: 1131400000	409,452.02	4,092,968	3,654,794.67	89	438,173.33	**
Total for Fund: 45980	409,452.02	4,092,968	3,654,794.67	89	438,173.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	233,620.82	22,375	1,069,051.64	4778	-1,046,676.64	
777010 - Stop Loss Reimbursement	0.00	25,000,000	0.00	0	25,000,000.00	
781220 - Contributions & Donations	0.00	5,910,000	4,432,500.09	75	1,477,499.91	
Total for Appr Dept: 1130900000	233,620.82	30,932,375	5,501,551.73	18	25,430,823.27	**
Total for Fund: 46000	233,620.82	30,932,375	5,501,551.73	18	25,430,823.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,004.83	473	89,442.42	****	-88,969.42	
777520 - Reimbursement For Services	256,492.90	1,384,709	631,965.40	46	752,743.60	
790600 - Contrib Fr Other County Funds	0.00	2,100,000	0.00	0	2,100,000.00	
Total for Appr Dept: 1131300000	274,497.73	3,485,182	721,407.82	21	2,763,774.18	**
Total for Fund: 46040	274,497.73	3,485,182	721,407.82	21	2,763,774.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,332.46	6,500	90,519.89	1393	-84,019.89	
781220 - Contributions & Donations	11,565.65	110,906	101,576.54	92	9,329.46	
Total for Appr Dept: 1131200000	34,898.11	117,406	192,096.43	164	-74,690.43	**
Total for Fund: 46060	34,898.11	117,406	192,096.43	164	-74,690.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	57,142.07	2,679	245,055.60	9147	-242,376.60	
781220 - Contributions & Donations	279,185.32	4,152,176	2,408,038.37	58	1,744,137.63	
Total for Appr Dept: 1131100000	336,327.39	4,154,855	2,653,093.97	64	1,501,761.03	**
Total for Fund: 46080	336,327.39	4,154,855	2,653,093.97	64	1,501,761.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,161,396.14	100,781	4,733,131.98	4696	-4,632,350.98	
776330 - Workers Comp Proceeds	0.00	54,053,597	40,534,228.35	75	13,519,368.65	
777010 - Stop Loss Reimbursement	0.00	100,000	693,343.44	693	-593,343.44	
777030 - Personnel Services	0.00	0	46,937.39	0	-46,937.39	
777780 - Subpoena Fees	105.00	480	1,050.00	219	-570.00	
781120 - Rebates & Refunds	2,753.87	49,686	30,699.55	62	18,986.45	
781160 - Workers Comp Reimbursement	0.00	0	5,508.12	0	-5,508.12	
781280 - Employee Reimbursement	557.07	9,854	3,368.34	34	6,485.66	
781360 - Other Misc Revenue	0.00	110,681	0.00	0	110,681.00	
781460 - Workers Comp Subrogation Pro	4,102.54	230,704	359,926.34	156	-129,222.34	
Total for Appr Dept: 1130800000	1,168,914.62	54,655,783	46,408,193.51	85	8,247,589.49	**
Total for Fund: 46100	1,168,914.62	54,655,783	46,408,193.51	85	8,247,589.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774500 - Health Services	504,684.19	2,976,259	1,976,025.68	66	1,000,233.32	
777520 - Reimbursement For Services	0.00	679,913	0.00	0	679,913.00	
Total for Appr Dept: 1132900000	504,684.19	3,656,172	1,976,025.68	54	1,680,146.32	**
Total for Fund: 46120	504,684.19	3,656,172	1,976,025.68	54	1,680,146.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- FM-Custodial Services
 Approp Deptid: 7200200000 -- FM-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	50,037.58	1	210,771.26	****	-210,770.26	
777150 - Custodial	1,080,774.52	12,103,053	9,077,863.38	75	3,025,189.62	
777480 - Reimb Of Cost-Admin Overhead	75,309.84	1,029,140	668,756.50	65	360,383.50	
777520 - Reimbursement For Services	277,226.26	2,365,589	1,862,829.64	79	502,759.36	
777540 - Reimbursement Of Salaries	0.00	1	337.80	****	-336.80	
Total for Appr Dept: 7200200000	1,483,348.20	15,497,784	11,820,558.58	76	3,677,225.42	**
Total for Fund: 47200	1,483,348.20	15,497,784	11,820,558.58	76	3,677,225.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	39,814.48	581	140,729.17	****	-140,148.17	
777340 - Maintenance	2,034,155.54	24,056,153	17,128,461.10	71	6,927,691.90	
777480 - Reimb Of Cost-Admin Overhead	314,830.33	3,846,123	2,783,784.05	72	1,062,338.95	
777520 - Reimbursement For Services	451,595.18	4,964,178	3,623,950.24	73	1,340,227.76	
777540 - Reimbursement Of Salaries	3,674.51	347,274	37,686.65	11	309,587.35	
777580 - Support Services	260,533.34	2,372,310	1,754,281.50	74	618,028.50	
777840 - Insurance Premiums	0.00	95,914	0.00	0	95,914.00	
Total for Appr Dept: 7200300000	3,104,603.38	35,682,533	25,468,892.71	71	10,213,640.29	**
Total for Fund: 47210	3,104,603.38	35,682,533	25,468,892.71	71	10,213,640.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- FM-Real Estate
 Approp Deptid: 7200400000 -- FM-Real Estate

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	83,697.23	1,167	323,536.67	****	-322,369.67	
741040 - Building Use	100.00	5,020	750.00	15	4,270.00	
741260 - Land Lease	6,119.08	35,495	46,625.44	131	-11,130.44	
741380 - Parking	0.00	15,000	0.00	0	15,000.00	
741460 - Rental Of Buildings	989,118.38	9,529,226	9,987,318.26	105	-458,092.26	
741480 - Security	15,164.13	103,038	118,877.75	115	-15,839.75	
741520 - Vending Machines	0.00	8,520	6,607.49	78	1,912.51	
777330 - Leasing Services	5,538,245.83	72,376,419	58,264,410.06	81	14,112,008.94	
777520 - Reimbursement For Services	312,763.90	4,229,937	3,435,783.15	81	794,153.85	
777540 - Reimbursement Of Salaries	12,679.54	45,254	68,217.09	151	-22,963.09	
777550 - Right Of Way Services	66,873.43	740,586	628,415.89	85	112,170.11	
777610 - Utilities	80,425.82	224,554	171,824.88	77	52,729.12	
781360 - Other Misc Revenue	939,164.98	9,667,597	9,328,456.11	96	339,140.89	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7200400000	8,044,352.32	96,981,813	82,380,822.79	85	14,600,990.21	**
Total for Fund: 47220	8,044,352.32	96,981,813	82,380,822.79	85	14,600,990.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,188.39	5,250	6,509.78	124	-1,259.78	
771800 - Engineering Services	0.00	1,400,719	0.00	0	1,400,719.00	
98500 - Administration	122,250.51	0	705,231.60	0	-705,231.60	
Total for Account: 771800	122,250.51	1,400,719	705,231.60	50	695,487.40	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947240	123,438.90	1,405,969	711,741.38	51	694,227.62	**
Total for Fund: 48000	123,438.90	1,405,969	711,741.38	51	694,227.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	30,533.35	126,000	119,061.38	94	6,938.62	
741120 - Equipment	641.62	4,000,000	2,937.62	0	3,997,062.38	
98500 - Administration	252,165.58	0	2,564,840.31	0	-2,564,840.31	
Total for Account: 741120	252,807.20	4,000,000	2,567,777.93	64	1,432,222.07	*
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	1,500	0.00	0	1,500.00	
790040 - Loss or Gain Sale Fixed Assets	135,213.00	50,000	135,213.00	270	-85,213.00	
Total for Appr Dept: 947260	418,553.55	4,177,500	2,822,052.31	68	1,355,447.69	**
Total for Fund: 48020	418,553.55	4,177,500	2,822,052.31	68	1,355,447.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	469.74	1,050	1,648.35	157	-598.35	
777760 - Stores-County	0.00	432,000	0.00	0	432,000.00	
98500 - Administration	36,920.74	0	321,964.23	0	-321,964.23	
Total for Account: 777760	36,920.74	432,000	321,964.23	75	110,035.77	*
Total for Appr Dept: 947280	37,390.48	433,050	323,612.58	75	109,437.42	**
Total for Fund: 48040	37,390.48	433,050	323,612.58	75	109,437.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,206.87	36,750	61,680.92	168	-24,930.92	
741120 - Equipment	0.00	3,738,730	130.00	0	3,738,600.00	
98500 - Administration	293,525.64	0	2,528,215.50	0	-2,528,215.50	
Total for Account: 741120	293,525.64	3,738,730	2,528,345.50	68	1,210,384.50	*
772010 - Topo Sales-Fees	540.00	12,000	5,615.00	47	6,385.00	
777520 - Reimbursement For Services	0.00	0	53,384.18	0	-53,384.18	
98500 - Administration	45,125.33	0	120,521.85	0	-120,521.85	
Total for Account: 777520	45,125.33	0	173,906.03	0	-173,906.03	*
780040 - Sale Of Miscellaneous Matls	0.00	150,000	0.00	0	150,000.00	
98500 - Administration	16,894.94	0	112,205.13	0	-112,205.13	
Total for Account: 780040	16,894.94	150,000	112,205.13	75	37,794.87	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	370,292.78	3,937,480	2,881,752.58	73	1,055,727.42	**
Total for Fund: 48080	370,292.78	3,937,480	2,881,752.58	73	1,055,727.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	945.28	0	3,791.42	0	-3,791.42	
781220 - Contributions & Donations	664,703.99	0	4,644,907.27	0	-4,644,907.27	
Total for Appr Dept: 1132100000	665,649.27	0	4,648,698.69	0	-4,648,698.69	**
Total for Fund: 50000	665,649.27	0	4,648,698.69	0	-4,648,698.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50420 -- Section 115 Trust
 Approp Deptid: 1104500000 -- Section 115 Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	54,902.17	0	278,595.78	0	-278,595.78	
778410 - Interfund-Admin Services	46,684.49	0	439,073.09	0	-439,073.09	
Total for Appr Dept: 1104500000	101,586.66	0	717,668.87	0	-717,668.87	**
Total for Fund: 50420	101,586.66	0	717,668.87	0	-717,668.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	27,012.37	0	127,547.69	0	-127,547.69	
755200 - CA-Vehicle Theft SB 2139	0.00	0	0.00	0	0.00	
Total for Appr Dept: 933001	27,012.37	0	127,547.69	0	-127,547.69	**
Total for Fund: 51005	27,012.37	0	127,547.69	0	-127,547.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-867.91	0	-315.18	0	315.18
Total for Appr Dept: 946001	-867.91	0	-315.18	0	315.18 **
Total for Fund: 51010	-867.91	0	-315.18	0	315.18 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.69	0	15.46	0	-15.46	
Total for Appr Dept: 946201	3.69	0	15.46	0	-15.46	**
Total for Fund: 51015	3.69	0	15.46	0	-15.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	633,038.84	0	-633,038.84	
700060 - Misc. Property Taxes	0.00	0	12.70	0	-12.70	
701020 - Prop Tax Current Unsecured	0.00	0	55,205.80	0	-55,205.80	
703000 - Prop Tax Prior Unsecured	0.00	0	2,762.89	0	-2,762.89	
704000 - Prop Tax Current Supplemental	5,428.24	0	34,204.89	0	-34,204.89	
705000 - Prop Tax Prior Supplemental	853.04	0	16,500.87	0	-16,500.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	84,234.01	0	-84,234.01	
740020 - Interest-Invested Funds	4,054.00	0	39,851.00	0	-39,851.00	
752800 - CA-Homeowners Tax Relief	0.00	0	4,020.27	0	-4,020.27	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	61.03	0	-61.03	
781000 - Contractual Revenue	0.00	0	26,467.86	0	-26,467.86	
Total for Appr Dept: 970102	10,335.28	0	896,360.16	0	-896,360.16	**
Total for Fund: 51025	10,335.28	0	896,360.16	0	-896,360.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,600,776.11	0	-1,600,776.11	
700060 - Misc. Property Taxes	0.00	0	30.76	0	-30.76	
701020 - Prop Tax Current Unsecured	0.00	0	142,812.40	0	-142,812.40	
703000 - Prop Tax Prior Unsecured	0.00	0	6,630.83	0	-6,630.83	
704000 - Prop Tax Current Supplemental	13,991.55	0	85,966.03	0	-85,966.03	
705000 - Prop Tax Prior Supplemental	2,067.19	0	39,974.07	0	-39,974.07	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,308.85	0	-2,308.85	
740020 - Interest-Invested Funds	1,740.72	0	19,917.16	0	-19,917.16	
752800 - CA-Homeowners Tax Relief	0.00	0	10,362.15	0	-10,362.15	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	147.87	0	-147.87	
781000 - Contractual Revenue	0.00	0	667.76	0	-667.76	
Total for Appr Dept: 932001	17,799.46	0	1,909,593.99	0	-1,909,593.99	**
Total for Fund: 51035	17,799.46	0	1,909,593.99	0	-1,909,593.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,150,000	1,342,451.69	62	807,548.31	
700060 - Misc. Property Taxes	0.00	0	25.84	0	-25.84	
701020 - Prop Tax Current Unsecured	0.00	95,000	120,004.01	126	-25,004.01	
702000 - Prop Tax Prior Secured	0.00	2,000	0.00	0	2,000.00	
703000 - Prop Tax Prior Unsecured	0.00	3,000	5,565.42	186	-2,565.42	
704000 - Prop Tax Current Supplemental	11,759.99	64,000	72,211.04	113	-8,211.04	
705000 - Prop Tax Prior Supplemental	1,736.23	25,000	33,571.20	134	-8,571.20	
732140 - Other Forfeitures & Penalties	0.00	4,000	0.00	0	4,000.00	
740020 - Interest-Invested Funds	12,277.95	40,000	65,323.49	163	-25,323.49	
752800 - CA-Homeowners Tax Relief	0.00	16,000	8,703.43	54	7,296.57	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	124.19	0	-124.19	
781000 - Contractual Revenue	0.00	155,000	0.00	0	155,000.00	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 960102	25,774.17	2,555,000	1,647,980.31	65	907,019.69	**
Total for Fund: 51055	25,774.17	2,555,000	1,647,980.31	65	907,019.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,232.38	0	88,990.02	0	-88,990.02	
790500 - Operating Transfer-In	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 960103	21,232.38	250,000	88,990.02	36	161,009.98	**
Total for Fund: 51060	21,232.38	250,000	88,990.02	36	161,009.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,320.08	19,000	22,295.81	117	-3,295.81	
Total for Appr Dept: 944001	5,320.08	19,000	22,295.81	117	-3,295.81	**
Total for Fund: 51105	5,320.08	19,000	22,295.81	117	-3,295.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,850,314	2,849,562.19	59	2,000,751.81	
700060 - Misc. Property Taxes	0.00	0	56.96	0	-56.96	
701020 - Prop Tax Current Unsecured	0.00	203,698	248,625.68	122	-44,927.68	
703000 - Prop Tax Prior Unsecured	0.00	3,193	12,532.29	392	-9,339.29	
704000 - Prop Tax Current Supplemental	24,678.05	31,172	154,639.66	496	-123,467.66	
705000 - Prop Tax Prior Supplemental	3,827.82	53,097	74,615.45	141	-21,518.45	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,000,439.73	0	-1,000,439.73	
740020 - Interest-Invested Funds	53,335.41	256,000	333,565.70	130	-77,565.70	
752800 - CA-Homeowners Tax Relief	0.00	35,949	18,276.27	51	17,672.73	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	273.76	0	-273.76	
770100 - Special Assessments	0.00	2,370,094	0.00	0	2,370,094.00	
781000 - Contractual Revenue	0.00	7,432,521	2,976,840.60	40	4,455,680.40	
781360 - Other Misc Revenue	0.00	63,000	0.00	0	63,000.00	
Total for Appr Dept: 944001	81,841.28	15,299,038	7,669,428.29	50	7,629,609.71	**
Total for Fund: 51115	81,841.28	15,299,038	7,669,428.29	50	7,629,609.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,890,844.32	0	-1,890,844.32	
700060 - Misc. Property Taxes	0.00	0	38.16	0	-38.16	
701020 - Prop Tax Current Unsecured	0.00	0	164,123.38	0	-164,123.38	
703000 - Prop Tax Prior Unsecured	0.00	0	8,472.65	0	-8,472.65	
704000 - Prop Tax Current Supplemental	16,397.83	0	103,114.86	0	-103,114.86	
705000 - Prop Tax Prior Supplemental	2,565.24	0	50,491.30	0	-50,491.30	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	783,680.60	0	-783,680.60	
740020 - Interest-Invested Funds	3,849.98	0	5,539.15	0	-5,539.15	
752800 - CA-Homeowners Tax Relief	0.00	0	12,143.86	0	-12,143.86	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	183.45	0	-183.45	
781000 - Contractual Revenue	0.00	0	1,678,032.54	0	-1,678,032.54	
Total for Appr Dept: 932201	22,813.05	0	4,696,664.27	0	-4,696,664.27	**
Total for Fund: 51125	22,813.05	0	4,696,664.27	0	-4,696,664.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	135,353.14	0	938,057.70	0	-938,057.70	
777600 - Tumf Revenue-Developer Fees	9,345,025.29	0	64,970,853.86	0	-64,970,853.86	
Total for Appr Dept: 920001	9,480,378.43	0	65,908,911.56	0	-65,908,911.56	**
Total for Fund: 51135	9,480,378.43	0	65,908,911.56	0	-65,908,911.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	884.00	0	3,704.74	0	-3,704.74	
Total for Appr Dept: 950201	884.00	0	3,704.74	0	-3,704.74	**
Total for Fund: 51155	884.00	0	3,704.74	0	-3,704.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	655,000	366,821.17	56	288,178.83	
700060 - Misc. Property Taxes	0.00	0	7.62	0	-7.62	
701020 - Prop Tax Current Unsecured	0.00	0	31,653.19	0	-31,653.19	
703000 - Prop Tax Prior Unsecured	0.00	0	1,705.09	0	-1,705.09	
704000 - Prop Tax Current Supplemental	3,177.15	0	20,232.60	0	-20,232.60	
705000 - Prop Tax Prior Supplemental	511.99	0	9,911.05	0	-9,911.05	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	146,439.30	0	-146,439.30	
740020 - Interest-Invested Funds	17,243.87	20,000	75,962.20	380	-55,962.20	
741260 - Land Lease	0.00	737,000	553,005.00	75	183,995.00	
752800 - CA-Homeowners Tax Relief	0.00	0	2,353.06	0	-2,353.06	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	36.63	0	-36.63	
770100 - Special Assessments	0.00	423,000	243,011.94	57	179,988.06	
777520 - Reimbursement For Services	4,716.00	0	45,239.90	0	-45,239.90	
781000 - Contractual Revenue	0.00	0	26,463.41	0	-26,463.41	
Total for Appr Dept: 930101	25,649.01	1,835,000	1,522,842.16	83	312,157.84	**
Total for Fund: 51160	25,649.01	1,835,000	1,522,842.16	83	312,157.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs III #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	15,600	8,748.10	56	6,851.90	
700060 - Misc. Property Taxes	0.00	0	0.18	0	-0.18	
701020 - Prop Tax Current Unsecured	0.00	0	770.82	0	-770.82	
703000 - Prop Tax Prior Unsecured	0.00	0	37.77	0	-37.77	
704000 - Prop Tax Current Supplemental	76.32	0	483.89	0	-483.89	
705000 - Prop Tax Prior Supplemental	11.85	0	229.45	0	-229.45	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	945.64	0	-945.64	
740020 - Interest-Invested Funds	263.81	200	1,399.31	700	-1,199.31	
752800 - CA-Homeowners Tax Relief	0.00	0	56.37	0	-56.37	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.89	0	-0.89	
770100 - Special Assessments	0.00	22,500	11,857.97	53	10,642.03	
777520 - Reimbursement For Services	0.00	0	712.36	0	-712.36	
781360 - Other Misc Revenue	0.00	29,600	0.00	0	29,600.00	
Total for Appr Dept: 930103	351.98	67,900	25,242.75	37	42,657.25	**
Total for Fund: 51165	351.98	67,900	25,242.75	37	42,657.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	74,672.06	70,000	313,001.08	447	-243,001.08	
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 930104	74,672.06	170,000	313,001.08	184	-143,001.08	**
Total for Fund: 51170	74,672.06	170,000	313,001.08	184	-143,001.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	850,000	471,013.38	55	378,986.62	
700060 - Misc. Property Taxes	0.00	0	9.64	0	-9.64	
701020 - Prop Tax Current Unsecured	0.00	50,000	40,624.53	81	9,375.47	
703000 - Prop Tax Prior Unsecured	0.00	0	2,161.04	0	-2,161.04	
704000 - Prop Tax Current Supplemental	4,092.77	3,500	25,854.54	739	-22,354.54	
705000 - Prop Tax Prior Supplemental	647.42	20,000	12,530.06	63	7,469.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	10,000	16,138.74	161	-6,138.74	
740020 - Interest-Invested Funds	15,768.70	127,000	70,377.25	55	56,622.75	
741000 - Rents	1,609.08	9,500	8,849.94	93	650.06	
752800 - CA-Homeowners Tax Relief	0.00	5,000	3,031.14	61	1,968.86	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	46.29	0	-46.29	
777520 - Reimbursement For Services	5,200.00	55,000	61,575.00	112	-6,575.00	
781000 - Contractual Revenue	0.00	150,000	126,820.23	85	23,179.77	
781640 - Special District Income	8,215.00	100,000	95,325.00	95	4,675.00	
Total for Appr Dept: 980102	35,532.97	1,380,000	934,356.78	68	445,643.22	**
Total for Fund: 51175	35,532.97	1,380,000	934,356.78	68	445,643.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,361.83	0	8,885.62	0	-8,885.62	
Total for Appr Dept: 980102	2,361.83	0	8,885.62	0	-8,885.62	**
Total for Fund: 51176	2,361.83	0	8,885.62	0	-8,885.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,819.91	0	10,813.08	0	-10,813.08	
781360 - Other Misc Revenue	5,740.00	0	84,760.00	0	-84,760.00	
Total for Appr Dept: 980102	8,559.91	0	95,573.08	0	-95,573.08	**
Total for Fund: 51180	8,559.91	0	95,573.08	0	-95,573.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,203.44	0	5,043.46	0	-5,043.46	
Total for Appr Dept: 940001	1,203.44	0	5,043.46	0	-5,043.46	**
Total for Fund: 51185	1,203.44	0	5,043.46	0	-5,043.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.10	0	25.58	0	-25.58	
Total for Appr Dept: 950301	6.10	0	25.58	0	-25.58	**
Total for Fund: 51190	6.10	0	25.58	0	-25.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	805,263.52	0	-805,263.52	
700060 - Misc. Property Taxes	0.00	0	10.56	0	-10.56	
701020 - Prop Tax Current Unsecured	0.00	0	45,353.97	0	-45,353.97	
703000 - Prop Tax Prior Unsecured	0.00	0	2,328.43	0	-2,328.43	
704000 - Prop Tax Current Supplemental	4,506.18	0	28,401.04	0	-28,401.04	
705000 - Prop Tax Prior Supplemental	709.77	0	13,732.04	0	-13,732.04	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	296,506.17	0	-296,506.17	
740020 - Interest-Invested Funds	5,573.94	0	50,111.28	0	-50,111.28	
752800 - CA-Homeowners Tax Relief	0.00	0	3,331.96	0	-3,331.96	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	50.77	0	-50.77	
770100 - Special Assessments	0.00	0	267,753.02	0	-267,753.02	
781000 - Contractual Revenue	0.00	0	243,644.45	0	-243,644.45	
Total for Appr Dept: 932101	10,789.89	0	1,756,487.21	0	-1,756,487.21	**
Total for Fund: 51195	10,789.89	0	1,756,487.21	0	-1,756,487.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,077.46	0	4,515.50	0	-4,515.50	
Total for Appr Dept: 930301	1,077.46	0	4,515.50	0	-4,515.50	**
Total for Fund: 51210	1,077.46	0	4,515.50	0	-4,515.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,026.50	15,000	54,253.25	362	-39,253.25	
756000 - CA-Irrigation District Study	2,052.26	164,920	142,207.51	86	22,712.49	
777520 - Reimbursement For Services	6,450.00	73,000	46,284.06	63	26,715.94	
781560 - Contrib Fr Non-County Agencies	0.00	1,104,430	1,104,430.00	100	0.00	
Total for Appr Dept: 2900100000	25,528.76	1,357,350	1,347,174.82	99	10,175.18	**
Total for Fund: 51215	25,528.76	1,357,350	1,347,174.82	99	10,175.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	12,059,408.75	0	121,118,218.95	0	-121,118,218.95	
740020 - Interest-Invested Funds	2,873,539.50	0	12,421,967.80	0	-12,421,967.80	
790600 - Contrib Fr Other County Funds	0.00	0	4,201,258.00	0	-4,201,258.00	
Total for Appr Dept: 933201	14,932,948.25	0	137,741,444.75	0	-137,741,444.75	**
Total for Fund: 51220	14,932,948.25	0	137,741,444.75	0	-137,741,444.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	646.90	0	1,855.78	0	-1,855.78	
770100 - Special Assessments	0.00	0	1,261,412.03	0	-1,261,412.03	
Total for Appr Dept: 945101	646.90	0	1,263,267.81	0	-1,263,267.81	**
Total for Fund: 51230	646.90	0	1,263,267.81	0	-1,263,267.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	378,000	229,609.73	61	148,390.27	
700060 - Misc. Property Taxes	0.00	0	4.74	0	-4.74	
701020 - Prop Tax Current Unsecured	0.00	17,000	20,144.01	118	-3,144.01	
702000 - Prop Tax Prior Secured	0.00	1,000	0.00	0	1,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	1,049.95	0	-1,049.95	
704000 - Prop Tax Current Supplemental	2,008.10	12,000	12,701.99	106	-701.99	
705000 - Prop Tax Prior Supplemental	318.38	5,000	6,171.44	123	-1,171.44	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	11,502.86	0	-11,502.86	
740020 - Interest-Invested Funds	6,578.15	16,000	29,251.61	183	-13,251.61	
752800 - CA-Homeowners Tax Relief	0.00	2,600	1,486.77	57	1,113.23	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	22.79	0	-22.79	
770100 - Special Assessments	0.00	0	14,500.00	0	-14,500.00	
777520 - Reimbursement For Services	0.00	200	11,465.00	5733	-11,265.00	
781000 - Contractual Revenue	0.00	12,000	6,238.47	52	5,761.53	
781640 - Special District Income	21,195.00	0	202,495.00	0	-202,495.00	
Total for Appr Dept: 980201	30,099.63	443,800	546,644.36	123	-102,844.36	**
Total for Fund: 51235	30,099.63	443,800	546,644.36	123	-102,844.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	154.50	0	647.50	0	-647.50	
Total for Appr Dept: 980201	154.50	0	647.50	0	-647.50	**
Total for Fund: 51240	154.50	0	647.50	0	-647.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,803.88	0	36,371.79	0	-36,371.79	
Total for Appr Dept: 980201	8,803.88	0	36,371.79	0	-36,371.79	**
Total for Fund: 51245	8,803.88	0	36,371.79	0	-36,371.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,277,498	0.00	0	2,277,498.08	
701020 - Prop Tax Current Unsecured	0.00	85,000	0.00	0	85,000.00	
702000 - Prop Tax Prior Secured	0.00	1,100	0.00	0	1,100.00	
703000 - Prop Tax Prior Unsecured	0.00	2,100	0.00	0	2,100.00	
704000 - Prop Tax Current Supplemental	0.00	23,500	0.00	0	23,500.00	
705000 - Prop Tax Prior Supplemental	0.00	10,700	0.00	0	10,700.00	
740020 - Interest-Invested Funds	243.62	50	1,020.97	2042	-970.97	
740040 - Interest-Other	0.00	100,025	0.00	0	100,025.00	
752800 - CA-Homeowners Tax Relief	0.00	22,300	0.00	0	22,300.00	
770100 - Special Assessments	0.00	1,461,600	0.00	0	1,461,600.00	
777520 - Reimbursement For Services	0.00	55,000	0.00	0	55,000.00	
780220 - Sale Of Surplus Property	0.00	10,000	0.00	0	10,000.00	
781000 - Contractual Revenue	0.00	750,000	0.00	0	750,000.00	
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00	
Total for Appr Dept: 944101	243.62	4,801,873	1,020.97	0	4,800,852.11	**
Total for Fund: 51255	243.62	4,801,873	1,020.97	0	4,800,852.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,037.11	0	10,290.55	0	-10,290.55
Total for Appr Dept: 980301	3,037.11	0	10,290.55	0	-10,290.55 **
Total for Fund: 51260	3,037.11	0	10,290.55	0	-10,290.55 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,699.90	0	18,357.06	0	-18,357.06	
Total for Appr Dept: 980301	4,699.90	0	18,357.06	0	-18,357.06	**
Total for Fund: 51265	4,699.90	0	18,357.06	0	-18,357.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	124,705.68	0	-124,705.68
700060 - Misc. Property Taxes	0.00	0	2.45	0	-2.45
701020 - Prop Tax Current Unsecured	0.00	0	10,893.04	0	-10,893.04
703000 - Prop Tax Prior Unsecured	0.00	0	533.70	0	-533.70
704000 - Prop Tax Current Supplemental	1,072.67	0	6,694.65	0	-6,694.65
705000 - Prop Tax Prior Supplemental	164.20	0	3,180.57	0	-3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	33,465.63	0	-33,465.63
752800 - CA-Homeowners Tax Relief	0.00	0	794.52	0	-794.52
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	11.78	0	-11.78
781000 - Contractual Revenue	0.00	0	115,435.04	0	-115,435.04
Total for Appr Dept: 980302	1,236.87	0	295,717.06	0	-295,717.06 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	185,200	0.00	0	185,200.00	
701020 - Prop Tax Current Unsecured	0.00	8,269	0.00	0	8,269.00	
702000 - Prop Tax Prior Secured	0.00	4,266	0.00	0	4,266.00	
703000 - Prop Tax Prior Unsecured	0.00	312	0.00	0	312.00	
704000 - Prop Tax Current Supplemental	0.00	16,902	0.00	0	16,902.00	
705000 - Prop Tax Prior Supplemental	0.00	2,924	0.00	0	2,924.00	
740020 - Interest-Invested Funds	5,054.58	84,640	25,791.67	30	58,848.33	
752800 - CA-Homeowners Tax Relief	0.00	1,327	0.00	0	1,327.00	
777520 - Reimbursement For Services	60,203.22	654,432	630,215.61	96	24,216.39	
781000 - Contractual Revenue	0.00	270,002	0.00	0	270,002.00	
781360 - Other Misc Revenue	0.00	106,033	0.00	0	106,033.00	
Total for Appr Dept: 980304	65,257.80	1,334,307	656,007.28	49	678,299.72	**
Total for Fund: 51270	66,494.67	1,334,307	951,724.34	71	382,582.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	305,675	0.00	0	305,675.00	
740020 - Interest-Invested Funds	13,861.15	37,000	54,084.75	146	-17,084.75	
777520 - Reimbursement For Services	33,400.00	0	320,395.00	0	-320,395.00	
781360 - Other Misc Revenue	0.00	1,687,889	0.00	0	1,687,889.00	
Total for Appr Dept: 980302	47,261.15	2,030,564	374,479.75	18	1,656,084.25	**
Total for Fund: 51275	47,261.15	2,030,564	374,479.75	18	1,656,084.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	67,350.15	0	-67,350.15	
700060 - Misc. Property Taxes	0.00	0	1.11	0	-1.11	
701020 - Prop Tax Current Unsecured	0.00	0	5,749.85	0	-5,749.85	
703000 - Prop Tax Prior Unsecured	0.00	0	235.67	0	-235.67	
704000 - Prop Tax Current Supplemental	564.47	0	3,317.81	0	-3,317.81	
705000 - Prop Tax Prior Supplemental	73.80	0	1,431.37	0	-1,431.37	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3,906.37	0	-3,906.37	
740020 - Interest-Invested Funds	24.77	0	1,394.80	0	-1,394.80	
752800 - CA-Homeowners Tax Relief	0.00	0	418.07	0	-418.07	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	5.32	0	-5.32	
781000 - Contractual Revenue	0.00	0	16,126.05	0	-16,126.05	
Total for Appr Dept: 980401	663.04	0	99,936.57	0	-99,936.57	**
Total for Fund: 51280	663.04	0	99,936.57	0	-99,936.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,721.92	0	11,236.81	0	-11,236.81	
777520 - Reimbursement For Services	0.00	0	9,795.00	0	-9,795.00	
Total for Appr Dept: 980402	2,721.92	0	21,031.81	0	-21,031.81	**
Total for Fund: 51285	2,721.92	0	21,031.81	0	-21,031.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	259.56	0	1,087.78	0	-1,087.78	
Total for Appr Dept: 946401	259.56	0	1,087.78	0	-1,087.78	**
Total for Fund: 51290	259.56	0	1,087.78	0	-1,087.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	275,000	38,000.63	14	236,999.37	
700060 - Misc. Property Taxes	0.00	0	3.60	0	-3.60	
701020 - Prop Tax Current Unsecured	0.00	10,000	18,698.77	187	-8,698.77	
703000 - Prop Tax Prior Unsecured	0.00	500	770.15	154	-270.15	
704000 - Prop Tax Current Supplemental	1,835.82	2,000	10,790.55	540	-8,790.55	
705000 - Prop Tax Prior Supplemental	241.56	2,000	4,670.41	234	-2,670.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	12,705.54	0	-12,705.54	
732140 - Other Forfeitures & Penalties	0.00	1,000	797.80	80	202.20	
740020 - Interest-Invested Funds	2,613.05	300	9,108.89	3036	-8,808.89	
752800 - CA-Homeowners Tax Relief	0.00	1,500	1,359.79	91	140.21	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	17.30	0	-17.30	
781000 - Contractual Revenue	0.00	65,000	39,750.96	61	25,249.04	
781360 - Other Misc Revenue	0.00	4,000	4,975.61	124	-975.61	
Total for Appr Dept: 960201	4,690.43	361,300	141,650.00	39	219,650.00	**
Total for Fund: 51295	4,690.43	361,300	141,650.00	39	219,650.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.85	0	7.77	0	-7.77	
Total for Appr Dept: 933101	1.85	0	7.77	0	-7.77	**
Total for Fund: 51300	1.85	0	7.77	0	-7.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,210,803.32	0	33,912,465.45	0	-33,912,465.45	
777710 - Signal Mitigation	26,491,778.60	0	394,643,751.43	0	-394,643,751.43	
790600 - Contrib Fr Other County Funds	0.00	0	743,500.00	0	-743,500.00	
Total for Appr Dept: 933201	34,702,581.92	0	429,299,716.88	0	-429,299,716.88	**
Total for Fund: 51320	34,702,581.92	0	429,299,716.88	0	-429,299,716.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	483.77	0	2,027.41	0	-2,027.41	
Total for Appr Dept: 933201	483.77	0	2,027.41	0	-2,027.41	**
Total for Fund: 51325	483.77	0	2,027.41	0	-2,027.41	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	16,630.20	0	86,429.09	0	-86,429.09
781480 - Program Revenue	0.00	0	1,190,566.00	0	-1,190,566.00
Total for Appr Dept: 936001	16,630.20	0	1,276,995.09	0	-1,276,995.09 **
Total for Fund: 51330	16,630.20	0	1,276,995.09	0	-1,276,995.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	378,906.08	0	1,568,388.67	0	-1,568,388.67	
777600 - Tumf Revenue-Developer Fees	222,523.44	0	2,390,740.20	0	-2,390,740.20	
Total for Appr Dept: 920100	601,429.52	0	3,959,128.87	0	-3,959,128.87	**
Total for Fund: 51350	601,429.52	0	3,959,128.87	0	-3,959,128.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	154,813.06	0	1,655,780.96	0	-1,655,780.96	
740020 - Interest-Invested Funds	66,828.32	0	277,762.38	0	-277,762.38	
Total for Appr Dept: 960001	221,641.38	0	1,933,543.34	0	-1,933,543.34	**
Total for Fund: 51360	221,641.38	0	1,933,543.34	0	-1,933,543.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5.89	0	24.66	0	-24.66	
Total for Appr Dept: 930401	5.89	0	24.66	0	-24.66	**
Total for Fund: 51370	5.89	0	24.66	0	-24.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	385,371	238,806.56	62	146,564.44	
700060 - Misc. Property Taxes	0.00	0	4.72	0	-4.72	
701020 - Prop Tax Current Unsecured	0.00	15,103	21,262.00	141	-6,159.00	
703000 - Prop Tax Prior Unsecured	0.00	307	1,009.07	329	-702.07	
704000 - Prop Tax Current Supplemental	2,066.80	5,889	12,894.70	219	-7,005.70	
705000 - Prop Tax Prior Supplemental	316.80	4,253	6,128.01	144	-1,875.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	20,546.45	0	-20,546.45	
740020 - Interest-Invested Funds	2,350.15	5,892	13,886.97	236	-7,994.97	
752800 - CA-Homeowners Tax Relief	0.00	2,011	1,530.49	76	480.51	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	22.68	0	-22.68	
777520 - Reimbursement For Services	55,526.46	630,952	406,892.59	64	224,059.41	
781000 - Contractual Revenue	0.00	37,301	24,428.01	65	12,872.99	
781360 - Other Misc Revenue	0.00	52,500	0.00	0	52,500.00	
Total for Appr Dept: 980602	60,260.21	1,139,579	747,412.25	66	392,166.75	**
Total for Fund: 51375	60,260.21	1,139,579	747,412.25	66	392,166.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	358.24	0	1,154.17	0	-1,154.17	
Total for Appr Dept: 980602	358.24	0	1,154.17	0	-1,154.17	**
Total for Fund: 51380	358.24	0	1,154.17	0	-1,154.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	886.22	0	3,128.30	0	-3,128.30	
777520 - Reimbursement For Services	5,000.00	0	-56,250.00	0	56,250.00	
Total for Appr Dept: 980602	5,886.22	0	-53,121.70	0	53,121.70	**
Total for Fund: 51385	5,886.22	0	-53,121.70	0	53,121.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	948.04	0	3,014.55	0	-3,014.55	
Total for Appr Dept: 980601	948.04	0	3,014.55	0	-3,014.55	**
Total for Fund: 51390	948.04	0	3,014.55	0	-3,014.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	900,000	1,057,060.90	117	-157,060.90	
700060 - Misc. Property Taxes	0.00	0	20.40	0	-20.40	
701020 - Prop Tax Current Unsecured	0.00	45,000	94,088.03	209	-49,088.03	
703000 - Prop Tax Prior Unsecured	0.00	1,000	4,386.45	439	-3,386.45	
704000 - Prop Tax Current Supplemental	9,197.92	10,000	56,709.29	567	-46,709.29	
705000 - Prop Tax Prior Supplemental	1,418.02	17,000	26,549.48	156	-9,549.48	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	97,904.43	0	-97,904.43	
740020 - Interest-Invested Funds	9,032.82	2,000	44,884.08	2244	-42,884.08	
752800 - CA-Homeowners Tax Relief	0.00	2,000	6,812.07	341	-4,812.07	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	98.05	0	-98.05	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	87,264.40	0	-87,264.40	
Total for Appr Dept: 980701	19,648.76	1,127,000	1,475,777.58	131	-348,777.58	**
Total for Fund: 51400	19,648.76	1,127,000	1,475,777.58	131	-348,777.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
710020 - Sales & Use Taxes	64.04	0	376.02	0	-376.02
777030 - Personnel Services	7,100.00	0	101,183.54	0	-101,183.54
777520 - Reimbursement For Services	8,300.00	0	118,100.00	0	-118,100.00
780160 - Other Taxable Sales	2,015.96	0	10,043.98	0	-10,043.98
Total for Appr Dept: 980801	17,480.00	0	229,703.54	0	-229,703.54 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	448,798.49	0	-448,798.49	
700060 - Misc. Property Taxes	0.00	0	9.30	0	-9.30	
701020 - Prop Tax Current Unsecured	0.00	0	39,215.61	0	-39,215.61	
703000 - Prop Tax Prior Unsecured	0.00	0	2,066.73	0	-2,066.73	
704000 - Prop Tax Current Supplemental	3,918.96	0	24,841.63	0	-24,841.63	
705000 - Prop Tax Prior Supplemental	624.35	0	12,092.30	0	-12,092.30	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	6,306.50	0	-6,306.50	
740020 - Interest-Invested Funds	9,378.99	0	41,171.40	0	-41,171.40	
752800 - CA-Homeowners Tax Relief	0.00	0	2,901.99	0	-2,901.99	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	44.70	0	-44.70	
781000 - Contractual Revenue	0.00	0	51,754.70	0	-51,754.70	
Total for Appr Dept: 980802	13,922.30	0	629,203.35	0	-629,203.35	**
Total for Fund: 51425	31,402.30	0	858,906.89	0	-858,906.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	468.05	0	1,181.71	0	-1,181.71	
770100 - Special Assessments	2,000.00	0	44,700.00	0	-44,700.00	
Total for Appr Dept: 980803	2,468.05	0	45,881.71	0	-45,881.71	**
Total for Fund: 51435	2,468.05	0	45,881.71	0	-45,881.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	23,669.60	0	99,348.17	0	-99,348.17	
Total for Appr Dept: 980801	23,669.60	0	99,348.17	0	-99,348.17	**
Total for Fund: 51440	23,669.60	0	99,348.17	0	-99,348.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,205,570.99	0	-1,205,570.99	
700060 - Misc. Property Taxes	0.00	0	23.93	0	-23.93	
701020 - Prop Tax Current Unsecured	0.00	0	107,484.61	0	-107,484.61	
703000 - Prop Tax Prior Unsecured	0.00	0	5,136.08	0	-5,136.08	
704000 - Prop Tax Current Supplemental	10,472.20	0	65,349.24	0	-65,349.24	
705000 - Prop Tax Prior Supplemental	1,607.71	0	31,084.14	0	-31,084.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	65,160.46	0	-65,160.46	
740020 - Interest-Invested Funds	7,603.51	0	17,607.16	0	-17,607.16	
752800 - CA-Homeowners Tax Relief	0.00	0	7,755.43	0	-7,755.43	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	114.98	0	-114.98	
770100 - Special Assessments	0.00	0	9,368,852.65	0	-9,368,852.65	
781000 - Contractual Revenue	0.00	0	98,580.60	0	-98,580.60	
Total for Appr Dept: 932401	19,683.42	0	10,972,720.27	0	-10,972,720.27	**
Total for Fund: 51460	19,683.42	0	10,972,720.27	0	-10,972,720.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,053.03	0	8,604.01	0	-8,604.01	
Total for Appr Dept: 946101	2,053.03	0	8,604.01	0	-8,604.01	**
Total for Fund: 51520	2,053.03	0	8,604.01	0	-8,604.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9.72	0	40.95	0	-40.95	
Total for Appr Dept: 960001	9.72	0	40.95	0	-40.95	**
Total for Fund: 51550	9.72	0	40.95	0	-40.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	0	12,775.06	0	-12,775.06
740020 - Interest-Invested Funds	227,837.05	121,000	971,621.71	803	-850,621.71
740040 - Interest-Other	86.02	0	6,304.39	0	-6,304.39
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	433,048.34	1443	-403,048.34
769260 - Oth Gov MSHCP Civic Projects	-1,359.86	25,000	84,556.19	338	-59,556.19
771410 - Flood Control District	38,008.00	250,000	38,008.00	15	211,992.00
777860 - Joint Project Review Fees	9,417.53	90,000	120,340.66	134	-30,340.66
781360 - Other Misc Revenue	610.70	0	610.70	0	-610.70
781520 - Undistributed Revenue	0.00	400,000	0.00	0	400,000.00
790500 - Operating Transfer-In	0.00	2,801,800	0.00	0	2,801,800.00
Total for Appr Dept: 935100	274,599.44	3,717,800	1,667,265.05	45	2,050,534.95 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	5,840.00	0	109,500.00	0	-109,500.00	
740020 - Interest-Invested Funds	522,890.74	770,000	2,733,522.87	355	-1,963,522.87	
740040 - Interest-Other	0.00	0	11,898.98	0	-11,898.98	
751680 - CA-Grant Revenue	16,310,320.00	26,238,820	20,435,820.00	78	5,803,000.00	
766600 - Fed-Capital Grants and Contrib	2,704,000.00	4,391,200	2,918,500.00	66	1,472,700.00	
777170 - Developer Mitigation	2,425,776.05	17,680,000	16,772,266.20	95	907,733.80	
777600 - Tumf Revenue-Developer Fees	0.00	750,000	651,148.84	87	98,851.16	
781220 - Contributions & Donations	0.00	9,264,217	7,359,216.86	79	1,905,000.14	
781360 - Other Misc Revenue	25,028.92	30,000	63,233.81	211	-33,233.81	
790020 - Sale Of Real Estate	386.53	0	30,000.00	0	-30,000.00	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
Total for Appr Dept: 935201	21,994,242.24	64,124,237	51,085,107.56	80	13,039,129.44	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	906.54	122,100	3,552.52	3	118,547.48	
740040 - Interest-Other	86.01	0	6,304.37	0	-6,304.37	
741000 - Rents	22,883.55	108,900	103,030.65	95	5,869.35	
751680 - CA-Grant Revenue	0.00	10,100	0.00	0	10,100.00	
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	433,048.33	1443	-403,048.33	
769260 - Oth Gov MSHCP Civic Projects	1,348.52	25,000	84,556.19	338	-59,556.19	
771410 - Flood Control District	38,008.00	250,000	38,008.00	15	211,992.00	
777520 - Reimbursement For Services	0.00	170,399	79,157.53	46	91,241.47	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	30,567.22	1,700	24,747.06	1456	-23,047.06	
781520 - Undistributed Revenue	794,782.83	3,125,000	1,618,009.68	52	1,506,990.32	
790500 - Operating Transfer-In	0.00	1,543,200	0.00	0	1,543,200.00	
Total for Appr Dept: 935300	888,582.67	5,386,399	2,390,414.33	44	2,995,984.67	**
Total for Fund: 51630	23,157,424.35	73,228,436	55,142,786.94	75	18,085,649.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	266,404.57	0	1,260,333.93	0	-1,260,333.93	
Total for Appr Dept: 930301	266,404.57	0	1,260,333.93	0	-1,260,333.93	**
Total for Fund: 51690	266,404.57	0	1,260,333.93	0	-1,260,333.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,133.39	0	4,749.88	0	-4,749.88	
Total for Appr Dept: 920210	1,133.39	0	4,749.88	0	-4,749.88	**
Total for Fund: 51695	1,133.39	0	4,749.88	0	-4,749.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.03	0	-0.03	
Total for Appr Dept: 921130	0.01	0	0.03	0	-0.03	**
Total for Fund: 51800	0.01	0	0.03	0	-0.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	116,588.69	57,200	416,271.82	728	-359,071.82
777170 - Developer Mitigation	297,211.83	3,120,000	3,146,987.89	101	-26,987.89
781220 - Contributions & Donations	0.00	0	482,829.00	0	-482,829.00
Total for Appr Dept: 935300	413,800.52	3,177,200	4,046,088.71	127	-868,888.71 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	62,744.52	85,800	242,614.99	283	-156,814.99	
781220 - Contributions & Donations	0.00	0	1,042,013.00	0	-1,042,013.00	
Total for Appr Dept: 935400	62,744.52	85,800	1,284,627.99	1497	-1,198,827.99	**
Total for Fund: 52000	476,545.04	3,263,000	5,330,716.70	163	-2,067,716.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,451.51	0	110,865.45	0	-110,865.45	
Total for Appr Dept: 921200	26,451.51	0	110,865.45	0	-110,865.45	**
Total for Fund: 52460	26,451.51	0	110,865.45	0	-110,865.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.37	0	14.11	0	-14.11	
Total for Appr Dept: 921210	3.37	0	14.11	0	-14.11	**
Total for Fund: 52470	3.37	0	14.11	0	-14.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,827.00	0	47,825.45	0	-47,825.45	
781360 - Other Misc Revenue	0.00	0	4,347.86	0	-4,347.86	
781560 - Contrib Fr Non-County Agencies	0.00	0	1,182,549.80	0	-1,182,549.80	
Total for Appr Dept: 927003	12,827.00	0	1,234,723.11	0	-1,234,723.11	**
Total for Fund: 52480	12,827.00	0	1,234,723.11	0	-1,234,723.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12,226.22	0	51,259.41	0	-51,259.41	
Total for Appr Dept: 920200	12,226.22	0	51,259.41	0	-51,259.41	**
Total for Fund: 52500	12,226.22	0	51,259.41	0	-51,259.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 925001	0.00	0	0.00	0	0.00	**
Total for Fund: 52550	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 930001	0.00	0	0.00	0	0.00	**
Total for Fund: 52565	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	56,494,513.14	0	255,098,290.72	0	-255,098,290.72	
Total for Appr Dept: 970002	56,494,513.14	0	255,098,290.72	0	-255,098,290.72	**
Total for Fund: 54000	56,494,513.14	0	255,098,290.72	0	-255,098,290.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	11,661,533.69	0	-11,661,533.69	
700060 - Misc. Property Taxes	0.00	0	5,338.93	0	-5,338.93	
701020 - Prop Tax Current Unsecured	0.00	0	1,055,919.46	0	-1,055,919.46	
703000 - Prop Tax Prior Unsecured	0.00	0	1,172,705.38	0	-1,172,705.38	
704000 - Prop Tax Current Supplemental	0.00	0	5,950,929.27	0	-5,950,929.27	
705000 - Prop Tax Prior Supplemental	0.00	0	212,705.23	0	-212,705.23	
Total for Appr Dept: 970002	0.00	0	20,059,131.96	0	-20,059,131.96	**
Total for Fund: 54015	0.00	0	20,059,131.96	0	-20,059,131.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,894,844.57	0	22,139,335.60	0	-22,139,335.60	
Total for Appr Dept: 970001	4,894,844.57	0	22,139,335.60	0	-22,139,335.60	**
Total for Fund: 55000	4,894,844.57	0	22,139,335.60	0	-22,139,335.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,207,472.23	0	57,914,610.02	0	-57,914,610.02	
Total for Appr Dept: 981000	15,207,472.23	0	57,914,610.02	0	-57,914,610.02	**
Total for Fund: 55015	15,207,472.23	0	57,914,610.02	0	-57,914,610.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-28,532.58	0	-31,075.31	0	31,075.31	
Total for Appr Dept: 981000	-28,532.58	0	-31,075.31	0	31,075.31	**
Total for Fund: 55020	-28,532.58	0	-31,075.31	0	31,075.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,365,763.59	0	18,150,335.11	0	-18,150,335.11	
Total for Appr Dept: 970004	4,365,763.59	0	18,150,335.11	0	-18,150,335.11	**
Total for Fund: 55100	4,365,763.59	0	18,150,335.11	0	-18,150,335.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	101,702.98	0	704,972.65	0	-704,972.65	
Total for Appr Dept: 970004	101,702.98	0	704,972.65	0	-704,972.65	**
Total for Fund: 55110	101,702.98	0	704,972.65	0	-704,972.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,359.54	0	3,292.00	0	-3,292.00	
Total for Appr Dept: 5100100000	1,359.54	0	3,292.00	0	-3,292.00	**
Total for Fund: 60000	1,359.54	0	3,292.00	0	-3,292.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,887.72	0	24,668.51	0	-24,668.51	
Total for Appr Dept: 4100100000	5,887.72	0	24,668.51	0	-24,668.51	**
Total for Fund: 60015	5,887.72	0	24,668.51	0	-24,668.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53,265.97	0	223,231.19	0	-223,231.19	
Total for Appr Dept: 4100100000	53,265.97	0	223,231.19	0	-223,231.19	**
Total for Fund: 60020	53,265.97	0	223,231.19	0	-223,231.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41,828.09	0	177,599.35	0	-177,599.35	
Total for Appr Dept: 1900900000	41,828.09	0	177,599.35	0	-177,599.35	**
Total for Fund: 60045	41,828.09	0	177,599.35	0	-177,599.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	960.68	0	428,296.74	0	-428,296.74	
740040 - Interest-Other	271,358.72	0	1,215,320.01	0	-1,215,320.01	
781000 - Contractual Revenue	0.00	0	33,558,664.00	0	-33,558,664.00	
781360 - Other Misc Revenue	0.00	0	15,000.31	0	-15,000.31	
Total for Appr Dept: 1900900000	272,319.40	0	35,217,281.06	0	-35,217,281.06	**
Total for Fund: 60050	272,319.40	0	35,217,281.06	0	-35,217,281.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.64	0	2.68	0	-2.68	
Total for Appr Dept: 1130100000	0.64	0	2.68	0	-2.68	**
Total for Fund: 65004	0.64	0	2.68	0	-2.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,032.24	0	78,860.83	0	-78,860.83	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	876,137.08	0	-876,137.08	
Total for Appr Dept: 915201	17,032.24	0	954,997.91	0	-954,997.91	**
Total for Fund: 65005	17,032.24	0	954,997.91	0	-954,997.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65010 -- Current Secured
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	373,651,231.89	0	3,393,487,728.71	0	-3,393,487,728.71	
Total for Appr Dept: 1300100000	373,651,231.89	0	3,393,487,728.71	0	-3,393,487,728.71	**
Total for Fund: 65010	373,651,231.89	0	3,393,487,728.71	0	-3,393,487,728.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65270 -- Property Tax Relief
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	11,389,287.50	0	-11,389,287.50	
Total for Appr Dept: 1300100000	0.00	0	11,389,287.50	0	-11,389,287.50	**
Total for Fund: 65270	0.00	0	11,389,287.50	0	-11,389,287.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300300000 -- County Payroll

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300300000	0.00	0	0.00	0	0.00	**
Total for Fund: 65275	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65280 -- Current Secured Suppl
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	21,138,432.77	0	125,460,550.88	0	-125,460,550.88	
Total for Appr Dept: 1300100000	21,138,432.77	0	125,460,550.88	0	-125,460,550.88	**
Total for Fund: 65280	21,138,432.77	0	125,460,550.88	0	-125,460,550.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65285 -- Current Unsecured
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	1,106,252.35	0	151,137,326.39	0	-151,137,326.39	
Total for Appr Dept: 1300100000	1,106,252.35	0	151,137,326.39	0	-151,137,326.39	**
Total for Fund: 65285	1,106,252.35	0	151,137,326.39	0	-151,137,326.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65295 -- Prior Unsecured
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	-207,582.29	0	5,956,611.96	0	-5,956,611.96	
Total for Appr Dept: 1300100000	-207,582.29	0	5,956,611.96	0	-5,956,611.96	**
Total for Fund: 65295	-207,582.29	0	5,956,611.96	0	-5,956,611.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65300 -- Prior Year Supplemental
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	2,419,433.93	0	70,488,752.45	0	-70,488,752.45	
Total for Appr Dept: 1300100000	2,419,433.93	0	70,488,752.45	0	-70,488,752.45	**
Total for Fund: 65300	2,419,433.93	0	70,488,752.45	0	-70,488,752.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65305 -- Racehorse Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	5,462.64	0	-5,462.64	
Total for Appr Dept: 1300100000	0.00	0	5,462.64	0	-5,462.64	**
Total for Fund: 65305	0.00	0	5,462.64	0	-5,462.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65310 -- Prior Sec Prop Tax Redemptions
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	5,312,333.57	0	57,774,605.49	0	-57,774,605.49	
Total for Appr Dept: 1300100000	5,312,333.57	0	57,774,605.49	0	-57,774,605.49	**
Total for Fund: 65310	5,312,333.57	0	57,774,605.49	0	-57,774,605.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65314 -- Winchester Hills Sports Park
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	85,332.96	0	294,671.52	0	-294,671.52	
769280 - Other Custodial Fund Collect	307,326.98	0	3,425,571.46	0	-3,425,571.46	
Total for Appr Dept: 3100200000	392,659.94	0	3,720,242.98	0	-3,720,242.98	**
Total for Fund: 65314	392,659.94	0	3,720,242.98	0	-3,720,242.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65315 -- Tax Sales
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65315	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65325 -- CSA 152-Banning Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	452.99	0	1,899.01	0	-1,899.01	
Total for Appr Dept: 915201	452.99	0	1,899.01	0	-1,899.01	**
Total for Fund: 65325	452.99	0	1,899.01	0	-1,899.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65330 -- CSA 152-Cat City Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.26	0	13.63	0	-13.63	
Total for Appr Dept: 915201	3.26	0	13.63	0	-13.63	**
Total for Fund: 65330	3.26	0	13.63	0	-13.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65335 -- CSA 152-La Quinta Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,285.66	0	26,294.80	0	-26,294.80	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	153,041.66	0	-153,041.66	
Total for Appr Dept: 915201	6,285.66	0	179,336.46	0	-179,336.46	**
Total for Fund: 65335	6,285.66	0	179,336.46	0	-179,336.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65340 -- CSA 152-Mo Valley Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	265.76	0	7,959.88	0	-7,959.88	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	341,667.52	0	-341,667.52	
Total for Appr Dept: 915201	265.76	0	349,627.40	0	-349,627.40	**
Total for Fund: 65340	265.76	0	349,627.40	0	-349,627.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	979.50	0	10,548.78	0	-10,548.78	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	272,443.27	0	-272,443.27	
Total for Appr Dept: 915201	979.50	0	282,992.05	0	-282,992.05	**
Total for Fund: 65345	979.50	0	282,992.05	0	-282,992.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65350 -- CSA 152-Norco Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	42.44	0	1,402.41	0	-1,402.41	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	70,236.93	0	-70,236.93	
Total for Appr Dept: 915201	42.44	0	71,639.34	0	-71,639.34	**
Total for Fund: 65350	42.44	0	71,639.34	0	-71,639.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65355 -- CSA 152-Palm Spr Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9,137.06	0	37,766.50	0	-37,766.50	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	239,498.30	0	-239,498.30	
Total for Appr Dept: 915201	9,137.06	0	277,264.80	0	-277,264.80	**
Total for Fund: 65355	9,137.06	0	277,264.80	0	-277,264.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65360 -- CSA 152-Ran Mirage Stormwatr
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,284.38	0	5,225.19	0	-5,225.19	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	63,491.61	0	-63,491.61	
Total for Appr Dept: 915201	1,284.38	0	68,716.80	0	-68,716.80	**
Total for Fund: 65360	1,284.38	0	68,716.80	0	-68,716.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65365 -- CSA 152-Lk Elsinore Stormwat
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,668.02	0	53,875.87	0	-53,875.87	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	218,837.65	0	-218,837.65	
Total for Appr Dept: 915201	11,668.02	0	272,713.52	0	-272,713.52	**
Total for Fund: 65365	11,668.02	0	272,713.52	0	-272,713.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65370 -- CSA 152-San Jacnt Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,052.65	0	8,549.11	0	-8,549.11	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	110,540.72	0	-110,540.72	
Total for Appr Dept: 915201	2,052.65	0	119,089.83	0	-119,089.83	**
Total for Fund: 65370	2,052.65	0	119,089.83	0	-119,089.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65375 -- CSA 152-Corona Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,287.56	0	13,765.00	0	-13,765.00	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	441,507.92	0	-441,507.92	
Total for Appr Dept: 915201	3,287.56	0	455,272.92	0	-455,272.92	**
Total for Fund: 65375	3,287.56	0	455,272.92	0	-455,272.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65400 -- State Unadjudicated-Asset Forf
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	31,186.76	0	121,997.25	0	-121,997.25	
Total for Appr Dept: 2200100000	31,186.76	0	121,997.25	0	-121,997.25	**
Total for Fund: 65400	31,186.76	0	121,997.25	0	-121,997.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65430 -- CFD Tax Clearing
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	135,477.51	0	566,865.88	0	-566,865.88	
Total for Appr Dept: 1150100000	135,477.51	0	566,865.88	0	-566,865.88	**
Total for Fund: 65430	135,477.51	0	566,865.88	0	-566,865.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65457 -- RCA-UAL_OPEB_RBP
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,285.10	0	47,294.35	0	-47,294.35	
Total for Appr Dept: 1103800000	11,285.10	0	47,294.35	0	-47,294.35	**
Total for Fund: 65457	11,285.10	0	47,294.35	0	-47,294.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
726040 - Hazardous Waste Generator Prmt						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726040	0.00	0	0.00	0	0.00	*
774710 - Mobilehome Park						
95800 - Other Environmental Services	0.00	0	59.70	0	-59.70	
Total for Account: 774710	0.00	0	59.70	0	-59.70	*
 Total for Appr Dept: 4200400000	 0.00	 0	 59.70	 0	 -59.70	 **
Total for Fund: 65480	0.00	0	59.70	0	-59.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65500 -- Prob Asset Forfeit Unadj
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 2600200000	0.01	0	0.01	0	-0.01	**
Total for Fund: 65500	0.01	0	0.01	0	-0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65505 -- CV Narcotics Task Force
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	485.66	0	2,665.65	0	-2,665.65	
Total for Appr Dept: 2500300000	485.66	0	2,665.65	0	-2,665.65	**
Total for Fund: 65505	485.66	0	2,665.65	0	-2,665.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	55,544.67	0	-55,544.67	
740020 - Interest-Invested Funds	22,317.77	0	113,768.82	0	-113,768.82	
Total for Appr Dept: 2500300000	22,317.77	0	169,313.49	0	-169,313.49	**
Total for Fund: 65510	22,317.77	0	169,313.49	0	-169,313.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65635 -- Tax Coll Tract Map Bond Trust
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	428,221.04	0	275,691.67	0	-275,691.67	
Total for Appr Dept: 1400100000	428,221.04	0	275,691.67	0	-275,691.67	**
Total for Fund: 65635	428,221.04	0	275,691.67	0	-275,691.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65695 -- So Mn Divide #164 Redemp
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	252.79	0	1,059.43	0	-1,059.43	
Total for Appr Dept: 1400100000	252.79	0	1,059.43	0	-1,059.43	**
Total for Fund: 65695	252.79	0	1,059.43	0	-1,059.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65745 -- CVNTF Adjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,074.99	0	13,695.80	0	-13,695.80	
Total for Appr Dept: 2500300000	3,074.99	0	13,695.80	0	-13,695.80	**
Total for Fund: 65745	3,074.99	0	13,695.80	0	-13,695.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65805 -- CSA 152-DHS Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	405.77	0	5,101.43	0	-5,101.43	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	87,491.79	0	-87,491.79	
Total for Appr Dept: 915201	405.77	0	92,593.22	0	-92,593.22	**
Total for Fund: 65805	405.77	0	92,593.22	0	-92,593.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 721000	0.00	0	0.00	0	0.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
726040 - Hazardous Waste Generator Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726040	0.00	0	0.00	0	0.00	*
726260 - UST Operating Permit						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726260	0.00	0	0.00	0	0.00	*
740020 - Interest-Invested Funds	2,309.46	0	12,459.40	0	-12,459.40	
774600 - Food Facility						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 774600	0.00	0	0.00	0	0.00	*
774780 - Swimming Pool Permits						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 774780	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	2,309.46	0	12,459.40	0	-12,459.40	**
Total for Fund: 65810	2,309.46	0	12,459.40	0	-12,459.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65815 -- Contract Cities Asset Forf Adj
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	18,782.86	0	82,524.85	0	-82,524.85	
Total for Appr Dept: 2500300000	18,782.86	0	82,524.85	0	-82,524.85	**
Total for Fund: 65815	18,782.86	0	82,524.85	0	-82,524.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65820 -- La Quinta Fire
 Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	126,404.00	0	500,008.84	0	-500,008.84	
Total for Appr Dept: 2700100000	126,404.00	0	500,008.84	0	-500,008.84	**
Total for Fund: 65820	126,404.00	0	500,008.84	0	-500,008.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65835 -- Fish and Game Fees Trust
 Approp Deptid: 3120100000 -- Planning

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3.19	0	9.74	0	-9.74	
Total for Appr Dept: 3120100000	3.19	0	9.74	0	-9.74	**
Total for Fund: 65835	3.19	0	9.74	0	-9.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65850 -- Veh Lic Fee PT Comp Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770030 - Prop Tax Colln Fees R&T 95.2	2,648,780.14	0	302,184,482.23	0	-302,184,482.23	
Total for Appr Dept: 1300100000	2,648,780.14	0	302,184,482.23	0	-302,184,482.23	**
Total for Fund: 65850	2,648,780.14	0	302,184,482.23	0	-302,184,482.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65860 -- DNA Identification - State
 Approp Deptid: 1102900000 -- Non-EO Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	327.11	0	2,943.48	0	-2,943.48	
Total for Appr Dept: 1102900000	327.11	0	2,943.48	0	-2,943.48	**
Total for Fund: 65860	327.11	0	2,943.48	0	-2,943.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65917 -- Cannabis EnfHS11485Adjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	847.16	0	3,550.36	0	-3,550.36	
Total for Appr Dept: 2500300000	847.16	0	3,550.36	0	-3,550.36	**
Total for Fund: 65917	847.16	0	3,550.36	0	-3,550.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65930 -- Gang Task Force-Unadjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	12.24	0	51.31	0	-51.31	
Total for Appr Dept: 2500300000	12.24	0	51.31	0	-51.31	**
Total for Fund: 65930	12.24	0	51.31	0	-51.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65935 -- Gang Task Force Adjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	731.00	0	3,063.55	0	-3,063.55	
Total for Appr Dept: 2500300000	731.00	0	3,063.55	0	-3,063.55	**
Total for Fund: 65935	731.00	0	3,063.55	0	-3,063.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.85	0	3.55	0	-3.55	
Total for Appr Dept: 1400100000	0.85	0	3.55	0	-3.55	**
Total for Fund: 65945	0.85	0	3.55	0	-3.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,009.06	0	2,486.62	0	-2,486.62	
Total for Appr Dept: 1400100000	1,009.06	0	2,486.62	0	-2,486.62	**
Total for Fund: 65947	1,009.06	0	2,486.62	0	-2,486.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.95	0	-2.19	0	2.19	
Total for Appr Dept: 2600400000	-1.95	0	-2.19	0	2.19	**
Total for Fund: 65956	-1.95	0	-2.19	0	2.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65960 -- Central Narcotics TF - Federal
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,274.60	0	5,341.69	0	-5,341.69	
Total for Appr Dept: 2500300000	1,274.60	0	5,341.69	0	-5,341.69	**
Total for Fund: 65960	1,274.60	0	5,341.69	0	-5,341.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65961 -- Central Narcotics TF - Adj
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,287.92	0	5,397.51	0	-5,397.51	
Total for Appr Dept: 2500300000	1,287.92	0	5,397.51	0	-5,397.51	**
Total for Fund: 65961	1,287.92	0	5,397.51	0	-5,397.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,793.73	0	15,962.57	0	-15,962.57	
Total for Appr Dept: 1900900000	3,793.73	0	15,962.57	0	-15,962.57	**
Total for Fund: 65963	3,793.73	0	15,962.57	0	-15,962.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66000 -- RPTTF RDV Banning
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,599.95	0	6,791.92	0	-6,791.92	
770030 - Prop Tax Colln Fees R&T 95.2	159,643.14	0	6,260,256.92	0	-6,260,256.92	
Total for Appr Dept: 1300100000	164,243.09	0	6,267,048.84	0	-6,267,048.84	**
Total for Fund: 66000	164,243.09	0	6,267,048.84	0	-6,267,048.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66005 -- RPTTF RDV Beaumont
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	723.17	0	1,349.66	0	-1,349.66	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	69,597.05	0	-69,597.05	
Total for Appr Dept: 1300100000	723.17	0	70,946.71	0	-70,946.71	**
Total for Fund: 66005	723.17	0	70,946.71	0	-70,946.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66010 -- RPTTF RDV Blythe
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,590.39	0	2,115.69	0	-2,115.69	
770030 - Prop Tax Colln Fees R&T 95.2	20,703.72	0	2,893,774.57	0	-2,893,774.57	
Total for Appr Dept: 1300100000	22,294.11	0	2,895,890.26	0	-2,895,890.26	**
Total for Fund: 66010	22,294.11	0	2,895,890.26	0	-2,895,890.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66015 -- RPTTF RDV Calimesa
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,308.55	0	5,103.99	0	-5,103.99	
770030 - Prop Tax Colln Fees R&T 95.2	24,150.42	0	3,963,538.84	0	-3,963,538.84	
Total for Appr Dept: 1300100000	27,458.97	0	3,968,642.83	0	-3,968,642.83	**
Total for Fund: 66015	27,458.97	0	3,968,642.83	0	-3,968,642.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTTF RDV Cathedral City
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,251.61	0	28,423.18	0	-28,423.18	
770030 - Prop Tax Colln Fees R&T 95.2	515,301.75	0	32,698,366.75	0	-32,698,366.75	
Total for Appr Dept: 1300100000	535,553.36	0	32,726,789.93	0	-32,726,789.93	**
Total for Fund: 66020	535,553.36	0	32,726,789.93	0	-32,726,789.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66025 -- RPTTF RDV Coachella
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,813.82	0	4,895.46	0	-4,895.46	
770030 - Prop Tax Colln Fees R&T 95.2	89,587.60	0	7,499,829.41	0	-7,499,829.41	
Total for Appr Dept: 1300100000	93,401.42	0	7,504,724.87	0	-7,504,724.87	**
Total for Fund: 66025	93,401.42	0	7,504,724.87	0	-7,504,724.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66030 -- RPTTF RDV Corona
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,992.72	0	22,088.24	0	-22,088.24	
770030 - Prop Tax Colln Fees R&T 95.2	90,853.50	0	25,953,723.58	0	-25,953,723.58	
Total for Appr Dept: 1300100000	106,846.22	0	25,975,811.82	0	-25,975,811.82	**
Total for Fund: 66030	106,846.22	0	25,975,811.82	0	-25,975,811.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66035 -- RPTTF RDV Desert Hot Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,769.44	0	8,436.99	0	-8,436.99	
770030 - Prop Tax Colln Fees R&T 95.2	111,950.01	0	8,280,698.71	0	-8,280,698.71	
Total for Appr Dept: 1300100000	117,719.45	0	8,289,135.70	0	-8,289,135.70	**
Total for Fund: 66035	117,719.45	0	8,289,135.70	0	-8,289,135.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTTF RDV Hemet
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,734.65	0	12,932.96	0	-12,932.96	
770030 - Prop Tax Colln Fees R&T 95.2	102,374.18	0	12,016,931.02	0	-12,016,931.02	
Total for Appr Dept: 1300100000	111,108.83	0	12,029,863.98	0	-12,029,863.98	**
Total for Fund: 66040	111,108.83	0	12,029,863.98	0	-12,029,863.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66045 -- RPTTF RDV Indian Wells
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	14,623.63	0	18,942.26	0	-18,942.26	
770030 - Prop Tax Colln Fees R&T 95.2	251,250.28	0	28,312,537.73	0	-28,312,537.73	
Total for Appr Dept: 1300100000	265,873.91	0	28,331,479.99	0	-28,331,479.99	**
Total for Fund: 66045	265,873.91	0	28,331,479.99	0	-28,331,479.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66050 -- RPTTF RDV Indio
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,161.51	0	8,265.52	0	-8,265.52	
770030 - Prop Tax Colln Fees R&T 95.2	109,001.31	0	11,111,311.67	0	-11,111,311.67	
Total for Appr Dept: 1300100000	115,162.82	0	11,119,577.19	0	-11,119,577.19	**
Total for Fund: 66050	115,162.82	0	11,119,577.19	0	-11,119,577.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66055 -- RPTTF RDV La Quinta
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	31,698.54	0	42,562.22	0	-42,562.22	
770030 - Prop Tax Colln Fees R&T 95.2	668,973.60	0	57,006,820.18	0	-57,006,820.18	
Total for Appr Dept: 1300100000	700,672.14	0	57,049,382.40	0	-57,049,382.40	**
Total for Fund: 66055	700,672.14	0	57,049,382.40	0	-57,049,382.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66060 -- RPTTF RDV Lake Elsinore
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,152.55	0	21,728.08	0	-21,728.08	
770030 - Prop Tax Colln Fees R&T 95.2	348,442.20	0	23,443,072.30	0	-23,443,072.30	
Total for Appr Dept: 1300100000	363,594.75	0	23,464,800.38	0	-23,464,800.38	**
Total for Fund: 66060	363,594.75	0	23,464,800.38	0	-23,464,800.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66065 -- RPTTF RDV March Joint Powers
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	29,046.80	0	47,147.50	0	-47,147.50	
770030 - Prop Tax Colln Fees R&T 95.2	570,283.16	0	26,870,192.43	0	-26,870,192.43	
Total for Appr Dept: 1300100000	599,329.96	0	26,917,339.93	0	-26,917,339.93	**
Total for Fund: 66065	599,329.96	0	26,917,339.93	0	-26,917,339.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTTF RDV Moreno Valley
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,784.79	0	24,393.69	0	-24,393.69	
770030 - Prop Tax Colln Fees R&T 95.2	204,157.81	0	23,893,128.63	0	-23,893,128.63	
Total for Appr Dept: 1300100000	220,942.60	0	23,917,522.32	0	-23,917,522.32	**
Total for Fund: 66070	220,942.60	0	23,917,522.32	0	-23,917,522.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66075 -- RPTTF RDV Murrieta
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,665.11	0	4,588.79	0	-4,588.79	
770030 - Prop Tax Colln Fees R&T 95.2	41,753.31	0	7,507,446.61	0	-7,507,446.61	
Total for Appr Dept: 1300100000	45,418.42	0	7,512,035.40	0	-7,512,035.40	**
Total for Fund: 66075	45,418.42	0	7,512,035.40	0	-7,512,035.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66080 -- RPTTF RDV Norco
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,176.97	0	10,879.89	0	-10,879.89	
770030 - Prop Tax Colln Fees R&T 95.2	361,745.00	0	14,810,259.69	0	-14,810,259.69	
Total for Appr Dept: 1300100000	369,921.97	0	14,821,139.58	0	-14,821,139.58	**
Total for Fund: 66080	369,921.97	0	14,821,139.58	0	-14,821,139.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66085 -- RPTTF RDV Palm Desert
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39,058.77	0	62,816.14	0	-62,816.14	
770030 - Prop Tax Colln Fees R&T 95.2	765,018.62	0	70,076,510.28	0	-70,076,510.28	
Total for Appr Dept: 1300100000	804,077.39	0	70,139,326.42	0	-70,139,326.42	**
Total for Fund: 66085	804,077.39	0	70,139,326.42	0	-70,139,326.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66090 -- RPTTF RDV Palm Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,824.93	0	25,946.35	0	-25,946.35	
770030 - Prop Tax Colln Fees R&T 95.2	290,966.48	0	20,345,695.83	0	-20,345,695.83	
Total for Appr Dept: 1300100000	304,791.41	0	20,371,642.18	0	-20,371,642.18	**
Total for Fund: 66090	304,791.41	0	20,371,642.18	0	-20,371,642.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66095 -- RPTTF RDV Perris
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,913.42	0	30,597.54	0	-30,597.54	
770030 - Prop Tax Colln Fees R&T 95.2	527,758.44	0	25,200,331.33	0	-25,200,331.33	
Total for Appr Dept: 1300100000	547,671.86	0	25,230,928.87	0	-25,230,928.87	**
Total for Fund: 66095	547,671.86	0	25,230,928.87	0	-25,230,928.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66100 -- RPTTF RDV Rancho Mirage
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,532.35	0	27,270.71	0	-27,270.71	
770030 - Prop Tax Colln Fees R&T 95.2	475,120.30	0	38,115,999.96	0	-38,115,999.96	
Total for Appr Dept: 1300100000	495,652.65	0	38,143,270.67	0	-38,143,270.67	**
Total for Fund: 66100	495,652.65	0	38,143,270.67	0	-38,143,270.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66105 -- RPTTF RDV Riverside County EDA
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	79,362.00	0	145,025.40	0	-145,025.40	
770030 - Prop Tax Colln Fees R&T 95.2	1,778,981.90	0	124,039,583.66	0	-124,039,583.66	
Total for Appr Dept: 1300100000	1,858,343.90	0	124,184,609.06	0	-124,184,609.06	**
Total for Fund: 66105	1,858,343.90	0	124,184,609.06	0	-124,184,609.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66110 -- RPTTF RDV Riverside
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	50,955.23	0	82,614.25	0	-82,614.25	
770030 - Prop Tax Colln Fees R&T 95.2	865,009.17	0	76,669,654.36	0	-76,669,654.36	
Total for Appr Dept: 1300100000	915,964.40	0	76,752,268.61	0	-76,752,268.61	**
Total for Fund: 66110	915,964.40	0	76,752,268.61	0	-76,752,268.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66115 -- RPTTF RDV San Jacinto
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,200.40	0	4,453.97	0	-4,453.97	
770030 - Prop Tax Colln Fees R&T 95.2	55,495.90	0	5,322,206.48	0	-5,322,206.48	
Total for Appr Dept: 1300100000	58,696.30	0	5,326,660.45	0	-5,326,660.45	**
Total for Fund: 66115	58,696.30	0	5,326,660.45	0	-5,326,660.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66120 -- RPTTF RDV Temecula
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,151.36	0	7,606.32	0	-7,606.32	
770030 - Prop Tax Colln Fees R&T 95.2	26,752.94	0	12,821,254.97	0	-12,821,254.97	
Total for Appr Dept: 1300100000	32,904.30	0	12,828,861.29	0	-12,828,861.29	**
Total for Fund: 66120	32,904.30	0	12,828,861.29	0	-12,828,861.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66130 -- RDV Asset Proceeds Beaumont
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-0.01	0	0.01	
Total for Appr Dept: 1300100000	0.00	0	-0.01	0	0.01	**
Total for Fund: 66130	0.00	0	-0.01	0	0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66210 -- RDV Asset Proceeds Palm Desert
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	58,289.72	0	285,972.72	0	-285,972.72	
Total for Appr Dept: 1300100000	58,289.72	0	285,972.72	0	-285,972.72	**
Total for Fund: 66210	58,289.72	0	285,972.72	0	-285,972.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66215 -- RDV Asset Proceeds Palm Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	52.68	0	-5,637.36	0	5,637.36	
Total for Appr Dept: 1300100000	52.68	0	-5,637.36	0	5,637.36	**
Total for Fund: 66215	52.68	0	-5,637.36	0	5,637.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66230 -- RDV Asset Proceeds Riverside
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	16,493.12	0	31,761.73	0	-31,761.73	
Total for Appr Dept: 1300100000	16,493.12	0	31,761.73	0	-31,761.73	**
Total for Fund: 66230	16,493.12	0	31,761.73	0	-31,761.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66245 -- RDV Asset Proceeds County EDA
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	68,249.06	0	414,532.53	0	-414,532.53	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	688,439.00	0	-688,439.00	
Total for Appr Dept: 1300100000	68,249.06	0	1,102,971.53	0	-1,102,971.53	**
Total for Fund: 66245	68,249.06	0	1,102,971.53	0	-1,102,971.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66260 -- Temecula Wine Country EIFD
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	154.08	0	171.12	0	-171.12	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	364,656.24	0	-364,656.24	
Total for Appr Dept: 1300100000	154.08	0	364,827.36	0	-364,827.36	**
Total for Fund: 66260	154.08	0	364,827.36	0	-364,827.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66265 -- Highway 74 EIFD
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.04	0	0.04	0	-0.04	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	88.46	0	-88.46	
Total for Appr Dept: 1300100000	0.04	0	88.50	0	-88.50	**
Total for Fund: 66265	0.04	0	88.50	0	-88.50	***
Grand Total:	1,137,179,061.49	8,804,675,579	10,673,306,645.29	121	-1,868,631,066.21	****

End of Report