

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	510,242.00	7,048,221	8,677,728.09	123	-1,629,507.09
750300 - CA-Public Asst Administration	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	388.22	843,664	876,021.12	104	-32,357.12
778280 - Interfnd -Reimb For Service	0.00	194,692	170,662.19	88	24,029.81
790600 - Contrib Fr Other County Funds	218,370.00	218,370	218,370.00	100	0.00
<b>Total for Appr Dept: 1000100000</b>	<b>729,000.22</b>	<b>8,304,947</b>	<b>9,942,781.40</b>	<b>120</b>	<b>-1,637,834.40 **</b>

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 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	300,000	235,964.53	79	64,035.47
777520 - Reimbursement For Services	2,480.50	100,000	136,208.94	136	-36,208.94
Total for Appr Dept: 1000200000	2,480.50	400,000	372,173.47	93	27,826.53 **

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 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
740080 - Interest-Departmental	0.00	31,016	25,137.38	81	5,878.62	
741010 - Lease Revenue-GASB87/94	0.00	594,213	601,021.82	101	-6,808.82	
741460 - Rental Of Buildings	0.00	248	0.00	0	248.00	
777520 - Reimbursement For Services	0.00	0	8,977.52	0	-8,977.52	
777540 - Reimbursement Of Salaries	178,287.05	645,435	620,965.36	96	24,469.64	
778150 - Interfnd -Leases	0.00	75,000	75,000.10	100	-0.10	
778200 - Interfnd -Miscellaneous	0.00	128,611	14,471.20	11	114,139.80	
778330 - Interfnd -Salary Reimbursmt	139,770.75	824,125	523,475.30	64	300,649.70	
778410 - Interfund-Admin Services	27,621.45	200,000	218,073.26	109	-18,073.26	
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	133,474.70	347,155	469,315.91	135	-122,160.91	
790600 - Contrib Fr Other County Funds	2,244,021.16	3,293,215	3,383,104.85	103	-89,889.85	
<b>Total for Appr Dept: 1100100000</b>	<b>2,723,175.11</b>	<b>6,251,234</b>	<b>5,939,741.19</b>	<b>95</b>	<b>311,492.81</b>	<b>**</b>

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730020 - Fee-POC Transaction	22,394.44	82,499	86,855.11	105	-4,356.11
730040 - Fine-Traffic Motor Vehicle MC	212,336.60	850,000	716,839.90	84	133,160.10
731020 - Health-Safety Fees	109.01	1,000	4,566.63	457	-3,566.63
731180 - Fine-Traffic School	269,643.68	1,050,000	1,049,316.55	100	683.45
731200 - AB233 Realignment	2,342,308.33	10,200,000	8,645,009.15	85	1,554,990.85
731240 - Criminal-Co. 25%	21,905.06	105,000	56,722.53	54	48,277.47
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	61,584.56	0	216,868.63	0	-216,868.63
740200 - GASB 31 FMV - ACFR Only	-1.44	0	-1.44	0	1.44
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	7.21	61	-3,766.12	****	3,827.12
<b>Total for Appr Dept: 1100900000</b>	<b>2,930,287.45</b>	<b>12,330,560</b>	<b>10,771,436.98</b>	<b>87</b>	<b>1,559,123.02 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740040 - Interest-Other	5,783.28	0	5,783.28	0	-5,783.28
782000 - Tobacco Tax Settlement	0.00	11,537,208	11,537,208.00	100	0.00
790600 - Contrib Fr Other County Funds	0.00	0	400,000.00	0	-400,000.00
Total for Appr Dept: 1101000000	5,783.28	11,537,208	11,942,991.28	104	-405,783.28 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	334.61	0	992.93	0	-992.93
740200 - GASB 31 FMV - ACFR Only	-177.05	0	-177.05	0	177.05
Total for Appr Dept: 1101200000	157.56	0	815.88	0	-815.88 **

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	270,963.69	30,558,373	25,892,731.50	85	4,665,641.50	
Total for Appr Dept: 1101400000	270,963.69	30,558,373	25,892,731.50	85	4,665,641.50	**

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 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	6,507,765.26	0	6,507,765.26	0	-6,507,765.26
781290 - Misc. Rev-Retirement Discount	6,584,172.00	6,532,189	6,584,172.00	101	-51,983.00
781360 - Other Misc Revenue	0.00	0	15,596.66	0	-15,596.66
791020 - Premium On Bonds Issued	5,719,491.00	13,472,811	5,719,491.00	42	7,753,320.00
<b>Total for Appr Dept: 1102100000</b>	<b>18,811,428.26</b>	<b>20,005,000</b>	<b>18,827,024.92</b>	<b>94</b>	<b>1,177,975.08 **</b>



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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	529,708.28	3,952,033	3,936,433.13	100	15,599.87
751680 - CA-Grant Revenue	58,433.09	7,071,106	472,000.51	7	6,599,105.49
769210 - Other Governmental Revenue	0.00	3,875,000	3,875,000.00	100	0.00
769270 - City Rev Sharing - Neutrality	556,342.00	8,357,934	8,503,456.00	102	-145,522.00
781140 - Unclaimed Money	0.00	418,214	788,550.56	189	-370,336.56
790600 - Contrib Fr Other County Funds	0.00	750,000	750,000.00	100	0.00
790601 - Contrib Fr Other County Funds	0.00	12,375,675	12,375,675.00	100	0.00
<b>Total for Appr Dept: 1102900000</b>	<b>1,144,483.37</b>	<b>36,799,962</b>	<b>30,701,115.20</b>	<b>83</b>	<b>6,098,846.80</b>

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 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

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

Account - Description Program - Description	MTD 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	103,364.45	0	368,041.01	0	-368,041.01
740200 - GASB 31 FMV - ACFR Only	-42,628.06	0	-42,628.06	0	42,628.06
<b>Total for Appr Dept: 1103800000</b>	<b>60,736.39</b>	<b>20,000,000</b>	<b>20,325,412.95</b>	<b>102</b>	<b>-325,412.95 **</b>

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 For Fiscal Year 2024  
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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	69,152	350,000.00	506	-280,848.00
Total for Appr Dept: 1103900000	0.00	69,152	350,000.00	506	-280,848.00 **

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1104200000	0.00	0	0.00	0	0.00 **

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 Preliminary 4  
 For Fiscal Year 2024  
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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 **

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755120 - CA-Public Safety Sales Tax	803,387.89	1,168,090	1,168,090.33	100	-0.33
771430 - Legal Services	0.00	0	12,142.76	0	-12,142.76
771460 - Public Defender Service	750.00	0	2,281.36	0	-2,281.36
771480 - Prison Legal Riemb (PC4750)	0.00	10,000	9,717.00	97	283.00
<b>Total for Appr Dept: 1109900000</b>	<b>804,137.89</b>	<b>1,178,090</b>	<b>1,192,231.45</b>	<b>101</b>	<b>-14,141.45 **</b>

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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	63,602.47	821,619	821,619.33	100	-0.33
741010 - Lease Revenue-GASB87/94	247,405.73	2,942,664	2,942,663.31	100	0.69
741300 - Lease To Non-County Agency	205,414.64	3,970,657	2,291,499.00	58	1,679,158.00
Total for Appr Dept: 1110000000	516,422.84	7,734,940	6,055,781.64	78	1,679,158.36 **

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 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	18,636.35	88,108	132,902.02	151	-44,794.02
777030 - Personnel Services	0.00	7,421,374	7,427,576.78	100	-6,202.78
777040 - Training	126,233.00	10,270	175,039.00	1704	-164,769.00
777520 - Reimbursement For Services	9,434,023.97	13,900,946	11,336,617.13	82	2,564,328.87
777540 - Reimbursement Of Salaries	0.00	242,387	0.00	0	242,387.00
777780 - Subpoena Fees	90.00	0	789.25	0	-789.25
778230 - Interfnd -Personnel Svcs	0.00	1,387,990	1,387,653.23	100	336.77
778280 - Interfnd -Reimb For Service	60,943.84	21,050	94,023.32	447	-72,973.32
778330 - Interfnd -Salary Reimbursmt	1,000.00	0	13,800.00	0	-13,800.00
778340 - Interfnd -Training	2,504.00	5,000	25,659.00	513	-20,659.00
781220 - Contributions & Donations	123,432.80	40,000	476,429.62	1191	-436,429.62
781360 - Other Misc Revenue	0.00	0	3,351.95	0	-3,351.95
781440 - Witness Jury Fees-Employees	0.00	0	30.00	0	-30.00
<b>Total for Appr Dept: 1130100000</b>	<b>9,766,863.96</b>	<b>23,117,125</b>	<b>21,073,871.30</b>	<b>91</b>	<b>2,043,253.70 **</b>



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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	9,074.39	1	23,911.30	****	-23,910.30
770030 - Prop Tax Colln Fees R&T 95.2	0.00	9,816,682	8,445,310.63	86	1,371,371.37
770040 - R & T 2188 Timeshare Asmnt Fee	874,398.18	2,112,210	2,113,058.66	100	-848.66
770050 - Hist Aircraft Exempt R&T 220.5	70.00	581	2,331.10	401	-1,750.10
770070 - Supplemental 5% Charge R&T75.6	4,295,960.43	7,727,813	11,639,088.66	151	-3,911,275.66
770120 - Sep Valuations R&T Code 2821	664.00	0	332.00	0	-332.00
770130 - Prop Characteristics R&T 408.3	1,546.00	2,850	3,073.00	108	-223.00
770140 - Map Copies	98.00	5,747	960.00	17	4,787.00
778330 - Interfnd -Salary Reimbursmt	752,978.88	839,693	922,689.59	110	-82,996.59
780020 - Sale Of Asmt Roll	2,288.00	145,638	86,789.93	60	58,848.07
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	-654,340.50	1	0.00	0	1.00
781360 - Other Misc Revenue	4.80	20	2,595.48	****	-2,575.48
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00
781560 - Contrib Fr Non-County Agencies	162,718.27	0	162,718.27	0	-162,718.27
790600 - Contrib Fr Other County Funds	489,268.00	0	489,268.00	0	-489,268.00
790601 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1200100000</b>	<b>5,934,728.45</b>	<b>20,651,513</b>	<b>23,892,126.62</b>	<b>116</b>	<b>-3,240,613.62 **</b>

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	2,690,503.98	19,604,925	18,763,956.06	96	840,968.94
741040 - Building Use	2,124.00	27,612	25,488.00	92	2,124.00
774000 - Recording Fees	1,423,297.44	12,582,249	9,219,295.77	73	3,362,953.23
774010 - Copies of Official Records	41,078.00	265,544	302,012.00	114	-36,468.00
774020 - Vitals Recorder Fees	132,264.85	1,166,053	1,055,753.75	91	110,299.25
774060 - No. Chg/Ownership R&T 480.3	3,020.00	33,753	24,897.00	74	8,856.00
774090 - RE Fraud Prevention-Admin	22,506.00	237,614	172,910.37	73	64,703.63
777370 - Preliminary Notice	130.00	3,005	2,274.00	76	731.00
777390 - Reimb Cost-Rejected Checks	0.00	0	180.00	0	-180.00
777520 - Reimbursement For Services	3,212.00	39,753	33,361.00	84	6,392.00
777720 - Clerk Fees	329,812.30	2,788,167	2,624,868.80	94	163,298.20
777730 - Fish & Game-Cc Portion	6,150.00	52,145	48,100.00	92	4,045.00
777870 - RMAP Services	0.00	113,937	113,937.88	100	-0.88
778200 - Interfnd -Miscellaneous	2,513.00	55,574	55,493.05	100	80.95
778330 - Interfnd -Salary Reimbursmt	261,317.73	486,737	472,845.06	97	13,891.94
781080 - Cash Over-Short	537.04	12,806	5,677.45	44	7,128.55
781120 - Rebates & Refunds	1,996.45	1,499	-71,385.50	****	72,884.50
781240 - Clearing	0.00	0	-100.00	0	100.00
781340 - Postage	3,760.25	0	36,365.00	0	-36,365.00
781360 - Other Misc Revenue	50.00	747	350.00	47	397.00
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	4,924,273.04	37,472,238	33,731,413.21	90	3,740,824.79 **

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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
700020 - Prop Tax Current Secured	13,485,736.29	325,818,829	335,314,723.20	103	-9,495,894.20
701020 - Prop Tax Current Unsecured	541,084.76	13,100,000	15,976,170.37	122	-2,876,170.37
703000 - Prop Tax Prior Unsecured	214.60	0	214.60	0	-214.60
704000 - Prop Tax Current Supplemental	2,390,216.00	3,000,000	11,510,128.53	384	-8,510,128.53
705000 - Prop Tax Prior Supplemental	503,433.49	2,450,000	5,189,198.29	212	-2,739,198.29
710020 - Sales & Use Taxes	12,588,089.63	49,422,241	51,698,558.20	105	-2,276,317.20
714000 - Non Commn Aircraft	32,509.03	260,501	338,841.50	130	-78,340.50
715070 - RDV Prty Tax, LMIH Resdul Asts	36,954,173.93	59,425,635	68,901,084.13	116	-9,475,449.13
740020 - Interest-Invested Funds	2,470,441.69	0	2,470,441.69	0	-2,470,441.69
740080 - Interest-Departmental	1,119,831.44	0	1,654,577.93	0	-1,654,577.93
750200 - CA-Motor Vehicle In-Lieu Tax	-19,271.00	357,949,214	369,053,499.41	103	-11,104,285.41
750600 - CA-Undistributed Realignment	317,238.41	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	356,010.14	2,334,885	2,373,400.91	102	-38,515.91
752820 - CA-Suppl Homeowners Tax Relief	5,361.96	42,398	35,746.42	84	6,651.58
753610 - CA- SB90 Mandate Clearing	0.00	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	0.00	0	112,663.00	0	-112,663.00
73119 - SB90 Cost Period FYE 6/30/2019	0.00	0	94,145.00	0	-94,145.00
73120 - SB90 Cost Period FYE 6/30/2020	0.00	0	95,771.00	0	-95,771.00
73121 - SB90 Cost Period FYE 6/30/2021	0.00	0	42,792.00	0	-42,792.00
73122 - SB90 Cost Period FYE 6/30/2022	0.00	0	2,758,846.00	0	-2,758,846.00
Total for Account: 753620	0.00	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	4,289,443.00	3,600,000	4,156,958.00	115	-556,958.00
770020 - Correction Of Fixed Charges	1,872.09	5,000	15,894.23	318	-10,894.23
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	-542,483.45	0	542,483.45
770040 - R & T 2188 Timeshare Asmnt Fee	102,646.74	248,227	248,054.71	100	172.29
770070 - Supplemental 5% Charge R&T75.6	333,525.90	345,536	903,625.07	262	-558,089.07
770540 - Electronic Payables	-383.17	1,800,000	2,100,543.06	117	-300,543.06
770550 - Redevelopment ABx1 26	453,478.86	750,000	853,478.86	114	-103,478.86
772830 - Collection Charges	69,789.10	2,200,000	2,300,282.15	105	-100,282.15
777520 - Reimbursement For Services	87,450.05	90,000	126,066.36	140	-36,066.36
778200 - Interfnd -Miscellaneous	6,376.47	22,000	16,097.68	73	5,902.32
778280 - Interfnd -Reimb For Service	351,358.00	22,000	381,078.17	1732	-359,078.17
781000 - Contractual Revenue	91,348,792.39	160,116,146	175,011,113.28	109	-14,894,967.28
781080 - Cash Over-Short	0.00	500	0.00	0	500.00
781100 - El Sobrante Land Fill	1,121,488.49	3,600,000	4,485,953.97	125	-885,953.97

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
781120 - Rebates & Refunds	0.00	0	76.17	0	-76.17
781140 - Unclaimed Money	0.00	0	977,427.31	0	-977,427.31
781240 - Clearing	-2,916,717.51	0	0.00	0	0.00
781360 - Other Misc Revenue	-108,597.59	0	26.25	0	-26.25
<b>Total for Appr Dept: 1300100000</b>	<b>165,885,593.19</b>	<b>989,256,112</b>	<b>1,058,654,994.00</b>	<b>107</b>	<b>-69,398,882.00 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
778280 - Interfnd -Reimb For Service	0.00	0	20,910.89	0	-20,910.89
Total for Appr Dept: 1300200000	0.00	50,000	20,910.89	42	29,089.11 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	15.00	110	210.00	191	-100.00
770510 - Auditor - Garnishment Fee	1,680.00	21,425	20,160.00	94	1,265.00
770520 - Payroll Services-County	68,620.32	1,132,787	896,728.74	79	236,058.26
770530 - Payroll Services-Other	0.00	0	0.00	0	0.00
777520 - Reimbursement For Services	5,914.00	33,100	35,614.00	108	-2,514.00
778420 - Interfund-Acctg Auditing Fees	12,234.12	33,863	155,845.44	460	-121,982.44
781360 - Other Misc Revenue	0.00	0	7,807.45	0	-7,807.45
<b>Total for Appr Dept: 1300300000</b>	<b>88,463.44</b>	<b>1,221,285</b>	<b>1,116,365.63</b>	<b>91</b>	<b>104,919.37 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	462,836.04	500,000	462,836.04	93	37,163.96
713000 - Transient Occupancy	89,122.06	12,694,736	13,296,996.39	105	-602,260.39
715040 - Racehorse Tax	2,989.81	6,000	2,989.81	50	3,010.19
732040 - Forfeiture of Tax Sale Deposits	12,500.00	0	40,000.00	0	-40,000.00
733000 - Penalties & Int On Del Taxes	3,699,880.45	3,371,103	6,385,387.01	189	-3,014,284.01
733020 - Costs On Delinquent Taxes	2,049,784.28	3,932,080	4,124,235.07	105	-192,155.07
740020 - Interest-Invested Funds	46,299,719.59	40,000,000	116,724,971.96	292	-76,724,971.96
740200 - GASB 31 FMV - ACFR Only	-17,381,935.49	0	-17,381,935.49	0	17,381,935.49
770010 - Seizure Fees	15,174.27	209,401	228,622.53	109	-19,221.53
770020 - Correction Of Fixed Charges	2,244.18	22,071	34,523.30	156	-12,452.30
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-59,193	-719,410.72	1215	660,217.72
770040 - R & T 2188 Timeshare Asmnt Fee	250,153.91	604,696	604,518.52	100	177.48
770060 - Redemption Fees	148,408.92	729,981	834,084.14	114	-104,103.14
770070 - Supplemental 5% Charge R&T75.6	544,848.58	825,145	1,476,163.72	179	-651,018.72
770080 - Tax Coll Adv Costs-Tax Sales	83,062.40	750,000	546,367.73	73	203,632.27
770090 - Treasurer-Tax Collector Fees	59,060.01	1,854,352	1,503,067.41	81	351,284.59
777470 - Reimb Moneymax Admin	2,259,815.00	8,569,413	7,751,656.00	90	817,757.00
777510 - Reimb-Rej Check Damages	23,048.21	132,768	170,668.70	129	-37,900.70
781080 - Cash Over-Short	16,082.91	25,000	22,349.93	89	2,650.07
781360 - Other Misc Revenue	2,040.88	16,263	16,163.06	99	99.94
781410 - Unclaimed EP from Tax Sales	211,049.78	821,869	3,697,603.95	450	-2,875,734.95
<b>Total for Appr Dept: 1400100000</b>	<b>38,849,885.79</b>	<b>75,005,685</b>	<b>139,821,859.06</b>	<b>186</b>	<b>-64,816,174.06 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,200.00	8,000	8,309.88	104	-309.88
771410 - Flood Control District	47,858.71	600,486	198,943.89	33	401,542.11
771420 - Housing Authority	29,448.82	119,150	115,419.94	97	3,730.06
771430 - Legal Services	284,316.14	1,665,065	1,267,865.21	76	397,199.79
771440 - Liability Insurance	143,531.94	671,442	470,363.49	70	201,078.51
771450 - LPS Conservatorship	-18,408.00	0	0.00	0	0.00
771470 - School Districts	0.00	0	1,512.60	0	-1,512.60
771930 - Deposit Based Fee Draws	24,877.81	526,545	283,890.78	54	242,654.22
777520 - Reimbursement For Services	5,566.35	29,445	29,340.50	100	104.50
778160 - Interfnd -Legal Services	347,451.84	1,129,089	1,243,632.13	110	-114,543.13
781360 - Other Misc Revenue	16,318.30	81,660	95,389.81	117	-13,729.81
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1500100000</b>	<b>882,161.91</b>	<b>4,830,882</b>	<b>3,714,668.23</b>	<b>77</b>	<b>1,116,213.77</b>

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PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	502,213.01	30,000	-1,664,634.44	****	1,694,634.44
753360 - CA-Mandate Reimbrsment Process	0.00	750,375	0.00	0	750,375.00
755320 - CA-Misc State Reimbursements	0.00	203,915	0.00	0	203,915.00
771200 - Candidates Filing Fees	0.00	200,000	59,087.87	30	140,912.13
771210 - School Election Service	128,380.00	500,000	106,570.10	21	393,429.90
771220 - Special Dist Election Service	299,594.34	200,000	2,773.90	1	197,226.10
771230 - City Election Services	550,162.74	500,000	548,686.92	110	-48,686.92
774010 - Copies of Official Records	1,155.00	150	1,785.00	1190	-1,635.00
777520 - Reimbursement For Services	0.00	2,000	0.00	0	2,000.00
780040 - Sale Of Miscellaneous Matls	3,251.50	20,000	26,533.54	133	-6,533.54
781120 - Rebates & Refunds	191.40	0	224,309.67	0	-224,309.67
<b>Total for Appr Dept: 1700100000</b>	<b>1,484,947.99</b>	<b>2,406,440</b>	<b>-694,887.44</b>	<b>-29</b>	<b>3,101,327.44 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	121.31	0	359.98	0	-359.98	
740200 - GASB 31 FMV - ACFR Only	-64.19	0	-64.19	0	64.19	
750340 - CA-State Revenue	0.00	0	12,949.00	0	-12,949.00	
751680 - CA-Grant Revenue	1,123,684.25	1,264,777	1,413,961.22	112	-149,184.22	
755120 - CA-Public Safety Sales Tax	4,003,333.55	5,820,670	5,820,669.57	100	0.43	
763500 - Fed-Aid For Disaster	12,820,829.00	454,151	1,062,292.20	234	-608,141.20	
767220 - Fed- Other Operating Grants	9,764,641.08	9,034,733	6,757,645.77	75	2,277,087.23	
774510 - Ambulance Inspection	82,500.00	175,000	107,000.00	61	68,000.00	
774540 - Emerg Med Personnel Cert	7,340.00	60,000	128,851.00	215	-68,851.00	
774790 - Uncmpsd Emerg Med Svcs SB-12	1,984,789.67	773,719	2,413,525.07	312	-1,639,806.07	
777040 - Training	10,703.28	15,000	51,377.75	343	-36,377.75	
778200 - Interfnd -Miscellaneous	100,576.00	828,436	779,741.57	94	48,694.43	
781120 - Rebates & Refunds	0.00	0	118,640.00	0	-118,640.00	
781360 - Other Misc Revenue	443,090.00	2,470,213	2,570,988.27	104	-100,775.27	
781370 - American Medical Response Agmt	-2,144,289.00	2,200,000	1,548,664.00	70	651,336.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00	
76310 - SHSP 18	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
790050 - Sale Of Automotive Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	28,197,254.95	23,096,699	22,786,601.21	99	310,097.79	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 4
For Fiscal Year 2024
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes sub-totals for accounts 755180, 771430, and 2200100000.

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	76,514.29	300,000	216,884.27	72	83,115.73
Total for Appr Dept: 2200200000	76,514.29	300,000	216,884.27	72	83,115.73 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-22,928.34	0	13,728.72	0	-13,728.72
740080 - Interest-Departmental	62,036.14	7,000	62,036.14	886	-55,036.14
740200 - GASB 31 FMV - ACFR Only	-1,757.36	0	-1,757.36	0	1,757.36
750320 - CA-Support Enf Incentive	2,900,423.32	18,604,032	18,100,755.32	97	503,276.68
761020 - Fed-Family Support Reimb	5,630,234.61	35,018,630	35,149,833.61	100	-131,203.61
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	100.00	10,632	1,290.20	12	9,341.80
781360 - Other Misc Revenue	87,043.52	300,000	174,087.06	58	125,912.94
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 2300100000</b>	<b>8,655,151.89</b>	<b>56,047,963</b>	<b>54,571,503.69</b>	<b>97</b>	<b>1,476,459.31</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	5,515.31	0	16,366.06	0	-16,366.06
740200 - GASB 31 FMV - ACFR Only	-2,918.31	0	-2,918.31	0	2,918.31
755120 - CA-Public Safety Sales Tax	3,833,557.55	6,161,959	5,195,453.09	84	966,505.91
755180 - CA-From Other St Govt Agencies	348,578.81	5,359,531	1,405,682.64	26	3,953,848.36
755850 - CA - AB 1869 Backfill	200,000.00	200,000	200,000.00	100	0.00
755900 - CA-AB118 Local Revenue	1,342,417.14	2,853,249	2,670,252.84	94	182,996.16
771430 - Legal Services	0.00	0	37,825.39	0	-37,825.39
771460 - Public Defender Service	0.00	0	-268.50	0	268.50
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
<b>Total for Appr Dept: 2400100000</b>	<b>5,727,150.50</b>	<b>16,081,481</b>	<b>9,522,393.21</b>	<b>59</b>	<b>6,559,087.79 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	30,037.00	1,731,589	1,626,916.29	94	104,672.71
753700 - CA-Post Reimbursement	2,816.39	4,500	22,150.15	492	-17,650.15
755120 - CA-Public Safety Sales Tax	885,081.08	1,286,868	1,286,868.50	100	-0.50
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	0	448.78	0	-448.78
773500 - Law Enforcement Services	65,050.13	224,538	225,763.28	101	-1,225.28
773520 - Contract City Law Enforcement	471,395.47	1,970,766	1,986,331.44	101	-15,565.44
773550 - Fingerprinting	0.00	0	47.00	0	-47.00
773560 - RCRMC Security Law Enforcement	14,828.17	59,497	60,044.24	101	-547.24
773570 - School Services Law Enforcemnt	21,414.92	84,995	84,039.93	99	955.07
773600 - Vehicle Impound Fee VC22850.5	14.26	200	213.84	107	-13.84
774010 - Copies of Official Records	0.00	0	0.00	0	0.00
781320 - Insurance Proceeds	0.00	17,137	17,137.31	100	-0.31
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500100000</b>	<b>1,490,637.42</b>	<b>5,380,090</b>	<b>5,309,960.76</b>	<b>99</b>	<b>70,129.24 **</b>



PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	391.00	5,032	2,671.00	53	2,361.00
731300 - Failure to Appear(Auto Wrnt)	-1.31	0	873.68	0	-873.68
740020 - Interest-Invested Funds	39,947.88	0	126,703.62	0	-126,703.62
740080 - Interest-Departmental	0.43	0	3.77	0	-3.77
740200 - GASB 31 FMV - ACFR Only	-16,743.38	0	-16,743.38	0	16,743.38
753700 - CA-Post Reimbursement	2,498.91	0	7,542.55	0	-7,542.55
755120 - CA-Public Safety Sales Tax	4,934,568.38	22,374,644	22,374,644.31	100	-0.31
755180 - CA-From Other St Govt Agencies	21,630.09	32,424	24,970.37	77	7,453.63
755320 - CA-Misc State Reimbursements	0.00	89,500	72,495.13	81	17,004.87
755480 - CA-Extradition Of Prisoners	97,444.31	199,233	324,549.89	163	-125,316.89
755680 - CA- Other Operating Grants	1,934.63	38,803	8,888.02	23	29,914.98
767080 - Fed-BJA Block Grant	1,895.87	12,699	26,239.47	207	-13,540.47
767220 - Fed- Other Operating Grants	0.00	0	448.78	0	-448.78
767450 - Fed-Ofc Traffic Safety Grants	72,646.00	237,810	241,098.85	101	-3,288.85
770830 - Communications Services	1,490,784.86	1,559,382	1,491,393.67	96	67,988.33
773520 - Contract City Law Enforcement	4,450,560.43	19,377,230	19,432,742.66	100	-55,512.66
773530 - Crime Analysis Fees	0.00	240	0.00	0	240.00
773550 - Fingerprinting	1,854.00	20,496	15,864.10	77	4,631.90
773560 - RCRMC Security Law Enforcement	10,026.81	40,270	40,614.74	101	-344.74
773570 - School Services Law Enforcemnt	26,859.80	419,820	414,096.29	99	5,723.71
773590 - Sheriff Extra Duty (GC53069.8)	-1,976.00	0	-974.87	0	974.87
773600 - Vehicle Impound Fee VC22850.5	51.15	200	871.61	436	-671.61
773620 - Fee-Repo (GC26751)	452.00	4,464	3,560.00	80	904.00
774010 - Copies of Official Records	1,845.00	16,704	17,158.39	103	-454.39
777060 - Accident Reports	6,250.45	48,216	41,558.80	86	6,657.20
777500 - Reimb Of Special Purchase	855.00	8,940	9,276.50	104	-336.50
777540 - Reimbursement Of Salaries	24,545.75	235,000	226,970.62	97	8,029.38
777780 - Subpoena Fees	275.00	1,650	3,037.86	184	-1,387.86
778110 - Interfnd -Extra Duty	0.00	6,480	0.00	0	6,480.00
778200 - Interfnd -Miscellaneous	0.00	0	20.00	0	-20.00
780220 - Sale Of Surplus Property	-3,447.21	0	3,952.93	0	-3,952.93
781080 - Cash Over-Short	0.00	0	36.79	0	-36.79
781140 - Unclaimed Money	149,163.68	0	149,163.68	0	-149,163.68
781240 - Clearing	-7,814.67	0	0.00	0	0.00
781260 - Budget Reimbursement	62,672.03	140,000	63,619.60	45	76,380.40
781360 - Other Misc Revenue	31.00	0	62.00	0	-62.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	0.00	1,073,000	1,017,215.61	95	55,784.39

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	1,644,083	1,644,083.90	100	-0.90
Total for Appr Dept: 2500200000	11,369,201.89	47,586,320	47,768,710.94	100	-182,390.94 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	360.00	10,010	5,926.00	59	4,084.00
726060 - License-Bingo Ord 5.04.010	50.00	470	528.13	112	-58.13
726140 - Permit-Explosive Handling	0.00	8,400	6,212.00	74	2,188.00
726220 - Records Clearance Letters	618.00	9,904	6,983.00	71	2,921.00
731240 - Criminal-Co. 25%	0.00	0	0.00	0	0.00
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00
732140 - Other Forfeitures & Penalties	842.79	20,579	16,850.04	82	3,728.96
740020 - Interest-Invested Funds	4,074.32	0	3,986.67	0	-3,986.67
740040 - Interest-Other	0.00	0	271.91	0	-271.91
740080 - Interest-Departmental	0.00	0	783.81	0	-783.81
740200 - GASB 31 FMV - ACFR Only	-4,099.63	0	-4,099.63	0	4,099.63
753700 - CA-Post Reimbursement	50,623.87	65,871	207,178.41	315	-141,307.41
755120 - CA-Public Safety Sales Tax	30,749,165.18	95,475,353	90,105,873.98	94	5,369,479.02
755180 - CA-From Other St Govt Agencies	0.00	183,000	134,454.99	73	48,545.01
755190 - Off Highway Vehicle Park & Rec	94,072.86	245,122	234,449.72	96	10,672.28
755520 - CA-Citizens Option Ps	1.65	956,101	1,152,475.49	121	-196,374.49
755680 - CA- Other Operating Grants	189,980.75	1,028,293	427,758.02	42	600,534.98
755900 - CA-AB118 Local Revenue	627,222.14	632,336	1,024,183.88	162	-391,847.88
763500 - Fed-Aid For Disaster	0.00	111,489	0.00	0	111,489.00
767080 - Fed-BJA Block Grant	22,905.00	81,134	66,135.45	82	14,998.55
767140 - Fed-Misc Reimbursement	26,238.26	584,408	789,559.55	135	-205,151.55
767220 - Fed- Other Operating Grants	664,160.46	5,697,168	3,919,988.81	69	1,777,179.19
767450 - Fed-Ofc Traffic Safety Grants	342,987.97	1,282,139	1,292,110.91	101	-9,971.91
771500 - Investigation Fees	0.00	4,220	0.00	0	4,220.00
773520 - Contract City Law Enforcement	58,462,920.53	241,765,885	248,620,968.15	103	-6,855,083.15
773550 - Fingerprinting	4,469.00	75,799	48,135.42	64	27,663.58
773560 - RCRMC Security Law Enforcement	1,085,794.09	4,311,368	4,379,015.57	102	-67,647.57
773570 - School Services Law Enforcemnt	2,323,325.65	9,804,329	9,748,431.97	99	55,897.03
773590 - Sheriff Extra Duty (GC53069.8)	402,167.22	3,413,398	5,277,166.80	155	-1,863,768.80
773600 - Vehicle Impound Fee VC22850.5	4,074.59	43,855	52,592.40	120	-8,737.40
773620 - Fee-Repo (GC26751)	1,481.00	14,460	17,609.00	122	-3,149.00
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	-3,066.00	23,254	38,444.66	165	-15,190.66
777500 - Reimb Of Special Purchase	0.00	8	0.00	0	8.00
777540 - Reimbursement Of Salaries	2,741.59	151,323	139,266.52	92	12,056.48

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
777740 - Unclaimed Property	19,975.95	75,486	70,966.65	94	4,519.35
777780 - Subpoena Fees	2,200.00	40,773	50,569.00	124	-9,796.00
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	26,171.42	259,111	199,937.83	77	59,173.17
778190 - Interfnd-Development Fees	80,205.63	7,514,217	604,614.00	8	6,909,603.00
778200 - Interfnd -Miscellaneous	10.00	700	450.00	64	250.00
781080 - Cash Over-Short	0.00	0	-0.95	0	0.95
781170 - Restitution	0.00	0	11,250.00	0	-11,250.00
781260 - Budget Reimbursement	31,142.79	246,738	207,353.26	84	39,384.74
781320 - Insurance Proceeds	-57,964.21	1,414,170	2,320,101.30	164	-905,931.30
781360 - Other Misc Revenue	8,870.00	51,933	32,777.14	63	19,155.86
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	0.00	1,249,954	1,249,953.95	100	0.05
<b>Total for Appr Dept: 2500300000</b>	<b>95,163,722.87</b>	<b>376,852,943</b>	<b>372,551,262.50</b>	<b>99</b>	<b>4,301,680.50 **</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732220 - Incarceration Fee	0.00	0	-508.15	0	508.15
740080 - Interest-Departmental	0.16	0	69.37	0	-69.37
741080 - Exhibits	0.00	527,041	527,041.00	100	0.00
741520 - Vending Machines	0.00	1,056	514.45	49	541.55
752410 - Local Detention Facility	568,913.92	3,413,483	3,413,483.00	100	0.00
753700 - CA-Post Reimbursement	487.39	10,086	4,401.25	44	5,684.75
755120 - CA-Public Safety Sales Tax	7,435,831.21	62,111,370	62,111,369.89	100	0.11
755180 - CA-From Other St Govt Agencies	-132,059.16	4,500,143	3,633,777.13	81	866,365.87
755520 - CA-Citizens Option Ps	0.00	1,281,742	1,281,741.34	100	0.66
755680 - CA- Other Operating Grants	0.00	90,198	0.00	0	90,198.00
755700 - CA-STC Reimbursement	133,393.50	889,289	889,290.00	100	-1.00
755720 - CA-Trans Of Prisoners PC4750	104,324.00	685,312	1,040,531.00	152	-355,219.00
755850 - CA - AB 1869 Backfill	2,200,000.00	2,200,000	2,200,000.00	100	0.00
755900 - CA-AB118 Local Revenue	16,323,620.00	52,697,403	52,697,403.00	100	0.00
767220 - Fed- Other Operating Grants	0.00	46,770	84,387.11	180	-37,617.11
767240 - Fed- Ineligible SSI Incentive	7,000.00	108,000	74,000.00	69	34,000.00
767260 - Fed-US DOJ SCAAP	0.00	2,699,948	2,699,948.00	100	0.00
773500 - Law Enforcement Services	0.00	0	5,921.02	0	-5,921.02
773560 - RCRMC Security Law Enforcement	630,263.84	2,615,444	2,638,848.23	101	-23,404.23
777060 - Accident Reports	0.00	0	-330.00	0	330.00
777540 - Reimbursement Of Salaries	0.00	0	150.00	0	-150.00
777780 - Subpoena Fees	275.00	240	3,075.00	1281	-2,835.00
778200 - Interfnd -Miscellaneous	368,063.00	646,592	368,063.00	57	278,529.00
778280 - Interfnd -Reimb For Service	0.00	350,000	350,000.00	100	0.00
780040 - Sale Of Miscellaneous Matls	0.00	1,800	0.00	0	1,800.00
781080 - Cash Over-Short	0.00	0	84.01	0	-84.01
781170 - Restitution	29.26	0	3,498.89	0	-3,498.89
781260 - Budget Reimbursement	210.83	0	7,734.71	0	-7,734.71
781320 - Insurance Proceeds	0.00	138,726	144,726.33	104	-6,000.33
781360 - Other Misc Revenue	0.00	0	30.00	0	-30.00
781480 - Program Revenue	0.00	0	0.00	0	0.00
790030 - Loss or Gain Sale 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
790600 - Contrib Fr Other County Funds	-464,947.86	2,921,109	3,109,427.56	106	-188,318.56
Total for Appr Dept: 2500400000	27,175,405.09	137,935,752	137,288,677.14	100	647,074.86 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	37,710.00	0	343,797.00	0	-343,797.00
740080 - Interest-Departmental	7,086.93	1,267	24,928.11	1967	-23,661.11
740200 - GASB 31 FMV - ACFR Only	-3,523.14	0	-3,523.14	0	3,523.14
753700 - CA-Post Reimbursement	793.72	0	10,491.32	0	-10,491.32
755830 - CA - AB 199 Backfill	3,527,629.00	0	3,527,629.00	0	-3,527,629.00
755850 - CA - AB 1869 Backfill	0.00	3,527,629	0.00	0	3,527,629.00
755900 - CA-AB118 Local Revenue	658,825.23	19,337,045	19,150,682.89	99	186,362.11
767220 - Fed- Other Operating Grants	0.00	0	16,063.96	0	-16,063.96
772700 - Civil Process Fees	93,785.00	902,344	893,522.00	99	8,822.00
772870 - Reimb From Trial Court Funding	438,678.47	3,357,994	2,973,739.16	89	384,254.84
773590 - Sheriff Extra Duty (GC53069.8)	610.08	10,900	21,166.10	194	-10,266.10
773680 - Citation Sign - Off	675.00	0	10,916.89	0	-10,916.89
777540 - Reimbursement Of Salaries	37,806.58	127,994	637,695.16	498	-509,701.16
777780 - Subpoena Fees	0.00	2,145	1,100.00	51	1,045.00
781260 - Budget Reimbursement	3,686.65	32,917	28,052.11	85	4,864.89
781320 - Insurance Proceeds	0.00	0	43,769.21	0	-43,769.21
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	584,449	584,449.00	100	0.00
<b>Total for Appr Dept: 2500500000</b>	<b>4,803,763.52</b>	<b>27,884,684</b>	<b>28,264,478.77</b>	<b>101</b>	<b>-379,794.77 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755120 - CA-Public Safety Sales Tax	64,990.82	94,494	94,493.85	100	0.15
790600 - Contrib Fr Other County Funds	0.00	184,757	184,757.00	100	0.00
Total for Appr Dept: 2500600000	64,990.82	279,251	279,250.85	100	0.15 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	95,019.83	592,255	584,466.72	99	7,788.28
741420 - Range Fees	19,531.04	68,400	125,754.84	184	-57,354.84
753700 - CA-Post Reimbursement	377,889.90	774,084	1,279,561.03	165	-505,477.03
755120 - CA-Public Safety Sales Tax	3,388,331.32	4,926,484	4,926,483.90	100	0.10
755680 - CA- Other Operating Grants	303,546.34	1,172,964	497,813.00	42	675,151.00
767220 - Fed- Other Operating Grants	0.00	0	1,456.11	0	-1,456.11
773520 - Contract City Law Enforcement	572,412.86	2,427,796	2,450,948.01	101	-23,152.01
773560 - RCRMC Security Law Enforcement	13,389.20	40,315	54,210.71	134	-13,895.71
773570 - School Services Law Enforcemnt	19,474.58	66,217	83,254.04	126	-17,037.04
773590 - Sheriff Extra Duty (GC53069.8)	0.00	3,000	680.32	23	2,319.68
777780 - Subpoena Fees	275.00	0	1,100.00	0	-1,100.00
778280 - Interfnd -Reimb For Service	0.00	0	551.40	0	-551.40
781260 - Budget Reimbursement	58,928.95	780,000	865,547.58	111	-85,547.58
781320 - Insurance Proceeds	0.00	0	15,557.75	0	-15,557.75
781360 - Other Misc Revenue	0.00	0	84.75	0	-84.75
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	1,003,635	1,003,635.00	100	0.00
<b>Total for Appr Dept: 2500700000</b>	<b>4,848,799.02</b>	<b>11,855,150</b>	<b>11,891,105.16</b>	<b>100</b>	<b>-35,955.16 **</b>



PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,676.58	13,340	18,067.00	135	-4,727.00
753700 - CA-Post Reimbursement	3,151.61	4,000	15,701.07	393	-11,701.07
755120 - CA-Public Safety Sales Tax	1,497,429.37	5,972,758	5,975,847.36	100	-3,089.36
755680 - CA- Other Operating Grants	69,170.77	119,247	139,926.21	117	-20,679.21
755720 - CA-Trans Of Prisoners PC4750	4,994.00	11,797	35,118.00	298	-23,321.00
767220 - Fed- Other Operating Grants	-101,148.12	242,026	102,922.08	43	139,103.92
777090 - Collections Program	61,120.00	798,720	1,021,091.10	128	-222,371.10
777410 - Reimb For Coroner Photos	10.00	250	213.00	85	37.00
777420 - Reimb For Coroners Services	1,985.00	8,041	5,770.75	72	2,270.25
777780 - Subpoena Fees	771.50	7,500	9,480.50	126	-1,980.50
778280 - Interfnd -Reimb For Service	0.00	40,000	22,736.00	57	17,264.00
780040 - Sale Of Miscellaneous Matls	3,404.00	22,118	23,456.00	106	-1,338.00
781120 - Rebates & Refunds	0.00	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
790030 - Loss or Gain Sale 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
790600 - Contrib Fr Other County Funds	686,312.76	2,817,889	2,850,934.79	101	-33,045.79
Total for Appr Dept: 2501000000	2,229,877.47	10,057,686	10,231,383.11	102	-173,697.11 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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)	964.76	5,088	6,708.52	132	-1,620.52	
753700 - CA-Post Reimbursement	0.00	0	2,335.00	0	-2,335.00	
755120 - CA-Public Safety Sales Tax	64,141.93	93,260	93,259.67	100	0.33	
773000 - Estate Fees	227.79	4,560	2,804.60	62	1,755.40	
773010 - Pa Stat Commn Xtraord PC7660	81,146.83	615,924	639,880.82	104	-23,956.82	
773020 - Proc For Estates No Known Heir	8,248.27	94,486	111,374.12	118	-16,888.12	
773030 - Storage-Cost Reimbursement	692.00	30,756	33,055.20	107	-2,299.20	
777460 - Reimb Ind Burial Cremation	7,712.32	104,004	94,881.01	91	9,122.99	
777500 - Reimb Of Special Purchase	4,568.32	84,476	101,870.02	121	-17,394.02	
781260 - Budget Reimbursement	868.00	5,640	29,318.05	520	-23,678.05	
<b>Total for Appr Dept: 2501100000</b>	<b>168,570.22</b>	<b>1,038,194</b>	<b>1,115,487.01</b>	<b>107</b>	<b>-77,293.01</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

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: 2505100000	0.00	0	0.00	0	0.00 **

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	10.35	0	25.72	0	-25.72
740200 - GASB 31 FMV - ACFR Only	-5.32	0	-5.32	0	5.32
750740 - CA-Realignment-DPSS	94,952.61	1,424,289	1,139,431.42	80	284,857.58
752400 - CA-Juvenile Probation & Camps	4,311,488.22	10,354,432	6,672,393.86	64	3,682,038.14
753850 - CA-Loc Judicial-PROBPretrial	0.00	250,000	0.00	0	250,000.00
755120 - CA-Public Safety Sales Tax	0.00	7,600,000	7,599,999.55	100	0.45
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00
755700 - CA-STC Reimbursement	20,150.85	274,400	271,205.76	99	3,194.24
755900 - CA-AB118 Local Revenue	12,175,901.69	31,275,800	23,316,070.18	75	7,959,729.82
761080 - Fed-National School Lunch	-314,369.64	306,025	-92,750.82	-30	398,775.82
56650 - Nat'L School Lunch Prog	115,723.26	0	505,638.82	0	-505,638.82
Total for Account: 761080	-198,646.38	306,025	412,888.00	135	-106,863.00 *
781260 - Budget Reimbursement	0.00	0	-128,698.51	0	128,698.51
781360 - Other Misc Revenue	529.70	0	853.64	0	-853.64
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	1,139,288	1,139,288.00	100	0.00
Total for Appr Dept: 2600100000	16,404,381.72	52,624,234	40,423,452.30	77	12,200,781.70 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	118,611.97	0	272,468.05	0	-272,468.05
740200 - GASB 31 FMV - ACFR Only	-24,391.58	0	-24,391.58	0	24,391.58
752400 - CA-Juvenile Probation & Camps	204,147.07	3,590,654	204,147.07	6	3,386,506.93
753360 - CA-Mandate Reimbrsment Process	0.00	0	2,000.00	0	-2,000.00
753850 - CA-Loc Judicial-PROBPretrial	5,338,568.50	0	6,945,277.12	0	-6,945,277.12
755120 - CA-Public Safety Sales Tax	517,381.84	14,052,250	14,052,250.04	100	-0.04
755180 - CA-From Other St Govt Agencies	1,843,335.95	12,179,079	4,290,582.24	35	7,888,496.76
755700 - CA-STC Reimbursement	0.00	100,000	97,498.03	97	2,501.97
755850 - CA - AB 1869 Backfill	1,000,000.00	1,000,000	1,000,000.00	100	0.00
755900 - CA-AB118 Local Revenue	23,175,980.63	34,668,508	30,230,106.98	87	4,438,401.02
761060 - Fed-Title IV-E Funding	1,107,128.00	2,135,153	1,983,384.00	93	151,769.00
767220 - Fed- Other Operating Grants	452.94	0	925.16	0	-925.16
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00
771460 - Public Defender Service	0.00	0	0.00	0	0.00
772870 - Reimb From Trial Court Funding	-2,367,799.68	2,931,029	0.00	0	2,931,029.00
777430 - Reimb For Prob Svc	3,410.13	0	319,475.20	0	-319,475.20
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2600200000</b>	<b>30,916,825.77</b>	<b>70,656,673</b>	<b>59,373,749.03</b>	<b>84</b>	<b>11,282,923.97 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.02	0	-400.69	0	400.69
Total for Appr Dept: 2600400000	0.02	0	-400.69	0	400.69 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,251.78	0	7,169.97	0	-7,169.97
752400 - CA-Juvenile Probation & Camps	712,257.00	1,099,170	712,257.00	65	386,913.00
755180 - CA-From Other St Govt Agencies	1,239,108.56	1,844,715	1,239,108.56	67	605,606.44
755700 - CA-STC Reimbursement	0.00	0	8,174.21	0	-8,174.21
755900 - CA-AB118 Local Revenue	7,508,582.11	9,063,700	8,531,833.84	94	531,866.16
772870 - Reimb From Trial Court Funding	0.00	543,103	0.00	0	543,103.00
781220 - Contributions & Donations	0.00	0	4,000.00	0	-4,000.00
781360 - Other Misc Revenue	15.00	0	290.00	0	-290.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2600700000</b>	<b>9,463,214.45</b>	<b>12,550,688</b>	<b>10,502,833.58</b>	<b>84</b>	<b>2,047,854.42</b>

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PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
741040 - Building Use	0.00	1,000,000	159,528.27	16	840,471.73	
741280 - Lease Ambulance	700.00	9,000	8,400.00	93	600.00	
755120 - CA-Public Safety Sales Tax	3,213,550.55	25,572,360	25,572,359.88	100	0.12	
767220 - Fed- Other Operating Grants	6,751,683.63	2,009,260	1,936,398.48	96	72,861.52	
770100 - Special Assessments	24,422.28	147,000	70,224.89	48	76,775.11	
771300 - Dispatch Services	286,251.15	746,143	716,684.74	96	29,458.26	
771930 - Deposit Based Fee Draws	6,445.50	110,000	70,292.50	64	39,707.50	
774930 - Other 3rd Parties-Non PT	97,948.00	374,332	284,025.07	76	90,306.93	
776500 - Seminar & Tuition Fees	80,803.70	116,059	236,887.40	204	-120,828.40	
777120 - Containment And Cleanup	0.00	75,000	0.00	0	75,000.00	
98600 - Fire Protection - Forest	2,820.85	0	139,595.74	0	-139,595.74	
Total for Account: 777120	2,820.85	75,000	139,595.74	186	-64,595.74	*
777520 - Reimbursement For Services	131,319.63	918,630	847,056.26	92	71,573.74	
777560 - Special Fire Services	365,000.00	365,000	365,000.00	100	0.00	
777650 - Weed Abatement	0.00	1,200,000	109,760.04	9	1,090,239.96	
778120 - Interfnd -Fire Services	8,483,000.00	53,950,312	39,521,106.80	73	14,429,205.20	
98600 - Fire Protection - Forest	0.00	0	-204.34	0	204.34	
Total for Account: 778120	8,483,000.00	53,950,312	39,520,902.46	73	14,429,409.54	*
778200 - Interfnd -Miscellaneous	4,891.53	16,000	20,093.93	126	-4,093.93	
779010 - Fire Inspection Haz Reduction	0.00	6,600	0.00	0	6,600.00	
779030 - Fire Protection Planning	528,811.60	2,840,000	2,976,086.38	105	-136,086.38	
779040 - Fire Suppression Recovery Cost	0.00	801,000	2,003.00	0	798,997.00	
98600 - Fire Protection - Forest	16,697.82	0	164,184.32	0	-164,184.32	
Total for Account: 779040	16,697.82	801,000	166,187.32	21	634,812.68	*
779050 - Fire Protection	9,673,668.00	34,664,239	472,425.63	1	34,191,813.37	
779060 - Fire Protection-Elsinore	0.00	0	2,125,481.80	0	-2,125,481.80	
779100 - Fire Protection-San Jacinto	367,394.70	0	1,787,784.50	0	-1,787,784.50	
779110 - Fire Protection Indio-Indio	0.00	0	3,313,519.04	0	-3,313,519.04	
779120 - Fire Protection-Perris	217,504.20	0	2,005,490.00	0	-2,005,490.00	
779125 - Fire Protection-Menifee	0.00	0	3,620,061.55	0	-3,620,061.55	
779130 - Fire Protection-Rubidoux	200,706.20	0	971,933.00	0	-971,933.00	
779140 - Fire Protection-Temecula	882,022.95	0	4,356,314.25	0	-4,356,314.25	
779145 - Fire Protection-Wildomar	247,453.45	0	990,229.55	0	-990,229.55	
779160 - Fire Protection-DHS	264,746.70	0	1,022,627.30	0	-1,022,627.30	
779170 - Fire Protection-Moreno Valley	1,342,406.45	0	6,547,317.25	0	-6,547,317.25	



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,157,757.30	0	-1,157,757.30	
779200 - Fire Protection-Coachella	0.00	0	920,660.40	0	-920,660.40	
779210 - Fire Protection-Banning	285,912.95	0	1,385,394.25	0	-1,385,394.25	
779230 - Fire Protection-Rancho Mirage	0.00	0	1,950,306.80	0	-1,950,306.80	
779240 - Fire Protection-Indian Wells	0.00	0	787,066.80	0	-787,066.80	
779250 - Fire Protection-Palm Desert	0.00	0	3,578,736.70	0	-3,578,736.70	
779260 - Fire Protection - Eastvale	393,464.45	0	1,925,862.75	0	-1,925,862.75	
779270 - Fire Protection-City of Norco	637,698.90	0	1,564,065.25	0	-1,564,065.25	
779280 - Fire Protection Cathedral City	44,583.07	0	44,582.72	0	-44,582.72	
779290 - Fire Protection-Jurupa Valley	0.00	0	153,803.63	0	-153,803.63	
781300 - Insurance Claims	12,108.52	125,000	132,168.35	106	-7,168.35	
781360 - Other Misc Revenue	281,541.83	400,000	1,842,205.20	461	-1,442,205.20	
98600 - Fire Protection - Forest	0.00	0	731.08	0	-731.08	
Total for Account: 781360	281,541.83	400,000	1,842,936.28	461	-1,442,936.28	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,901,456	1,619,266.00	85	282,190.00	
98600 - Fire Protection - Forest	0.00	0	350,000.00	0	-350,000.00	
Total for Account: 790600	0.00	1,901,456	1,969,266.00	104	-67,810.00	*
 Total for Appr Dept: 2700200000	 35,141,384.06	 127,347,391	 117,825,274.46	 93	 9,522,116.54	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	45,919.62	70,000	149,186.81	213	-79,186.81
771930 - Deposit Based Fee Draws	868.50	3,500	13,285.00	380	-9,785.00
774930 - Other 3rd Parties-Non PT	427,320.77	580,000	758,827.82	131	-178,827.82
778120 - Interfnd -Fire Services	3,690,123.00	41,999,843	34,728,230.80	83	7,271,612.20
779050 - Fire Protection	23,218,092.00	113,290,412	-4,260,238.58	-4	117,550,650.58
779060 - Fire Protection-Elsinore	0.00	0	2,215,055.27	0	-2,215,055.27
779100 - Fire Protection-San Jacinto	808,776.73	0	4,410,218.96	0	-4,410,218.96
779110 - Fire Protection Indio-Indio	0.00	0	14,054,908.61	0	-14,054,908.61
779120 - Fire Protection-Perris	1,403,067.28	0	5,678,016.27	0	-5,678,016.27
779125 - Fire Protection-Menifee	0.00	0	12,760,837.69	0	-12,760,837.69
779130 - Fire Protection-Rubidoux	523,698.77	0	2,466,452.77	0	-2,466,452.77
779140 - Fire Protection-Temecula	857,836.13	0	6,654,327.85	0	-6,654,327.85
779145 - Fire Protection-Wildomar	770,254.14	0	3,173,644.12	0	-3,173,644.12
779160 - Fire Protection-DHS	438,844.23	0	1,274,434.52	0	-1,274,434.52
779170 - Fire Protection-Moreno Valley	4,938,731.91	0	24,841,987.83	0	-24,841,987.83
779180 - Fire Protection-Beaumont	877,571.19	0	3,929,233.08	0	-3,929,233.08
779200 - Fire Protection-Coachella	0.00	0	2,737,133.48	0	-2,737,133.48
779210 - Fire Protection-Banning	616,455.45	0	3,045,821.61	0	-3,045,821.61
779230 - Fire Protection-Rancho Mirage	0.00	0	6,388,698.31	0	-6,388,698.31
779240 - Fire Protection-Indian Wells	0.00	0	-425,549.22	0	425,549.22
779250 - Fire Protection-Palm Desert	0.00	0	3,542,009.57	0	-3,542,009.57
779260 - Fire Protection - Eastvale	1,371,189.57	0	6,147,442.54	0	-6,147,442.54
779270 - Fire Protection-City of Norco	2,084,127.24	0	5,047,999.74	0	-5,047,999.74
779290 - Fire Protection-Jurupa Valley	17,453.71	0	74,257.92	0	-74,257.92
<b>Total for Appr Dept: 2700400000</b>	<b>42,090,330.24</b>	<b>155,943,755</b>	<b>139,406,222.77</b>	<b>89</b>	<b>16,537,532.23 **</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	200.00	0	31,690.40	0	-31,690.40	
Total for Account: 721000	200.00	34,000	31,690.40	93	2,309.60	*
732080 - Civil Penalties	0.00	32,216	300.00	1	31,916.00	
75080 - Pesticide Permit Program	3,250.00	0	14,150.00	0	-14,150.00	
Total for Account: 732080	3,250.00	32,216	14,450.00	45	17,766.00	*
732140 - Other Forfeitures & Penalties	0.00	36,000	0.00	0	36,000.00	
75180 - Weights And Measures	1,150.00	0	16,391.96	0	-16,391.96	
Total for Account: 732140	1,150.00	36,000	16,391.96	46	19,608.04	*
752000 - CA-Ag Commn-Salary Reimb	21,530.56	2,288,480	68,889.53	3	2,219,590.47	
75000 - Pest Detection	365,716.31	0	935,962.47	0	-935,962.47	
75040 - Pest Management (Control)	471,075.60	0	726,612.24	0	-726,612.24	
75060 - Pest Exclusion-Plant Quarantin	57,851.00	0	-1,579.48	0	1,579.48	
75100 - Seed Law Inspection	0.00	0	812.55	0	-812.55	
75120 - Nursery Inspection	162,256.82	0	354,164.19	0	-354,164.19	
75140 - Fruit & Veg Quality Control	5,288.00	0	102,214.14	0	-102,214.14	
75160 - Egg Quality Control	47,027.57	0	84,778.01	0	-84,778.01	
75180 - Weights And Measures	20,985.00	0	42,414.71	0	-42,414.71	
Total for Account: 752000	1,151,730.86	2,288,480	2,314,268.36	101	-25,788.36	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	1,300,763	0.00	0	1,300,763.00	
75080 - Pesticide Permit Program	0.00	0	1,268,357.29	0	-1,268,357.29	
Total for Account: 752020	0.00	1,300,763	1,268,357.29	98	32,405.71	*
752060 - CA-Unclmd Gas Tax Agricultural	0.00	1,260,000	1,020,568.00	81	239,432.00	
772500 - Misc Reimb-Agricultural Svcs	0.00	529,260	30,104.34	6	499,155.66	
75040 - Pest Management (Control)	79.39	0	4,267.75	0	-4,267.75	
75060 - Pest Exclusion-Plant Quarantin	52,530.88	0	322,279.86	0	-322,279.86	
75100 - Seed Law Inspection	0.00	0	78.86	0	-78.86	
75140 - Fruit & Veg Quality Control	2,257.25	0	29,468.97	0	-29,468.97	
Total for Account: 772500	54,867.52	529,260	386,199.78	73	143,060.22	*
772520 - Sealer of Weights & Measures	0.00	2,200,000	408,668.90	19	1,791,331.10	
75180 - Weights And Measures	293,562.10	0	1,794,261.60	0	-1,794,261.60	
Total for Account: 772520	293,562.10	2,200,000	2,202,930.50	100	-2,930.50	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
777520 - Reimbursement For Services	0.00	0	-3,416.40	0	3,416.40
Total for Appr Dept: 2800100000	1,504,760.48	7,680,719	7,251,439.89	94	429,279.11 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,178.00	44,400	7,178.00	16	37,222.00
740020 - Interest-Invested Funds	29,682.05	0	90,614.12	0	-90,614.12
740200 - GASB 31 FMV - ACFR Only	-15,010.38	0	-15,010.38	0	15,010.38
755180 - CA-From Other St Govt Agencies	54,090.92	170,000	0.00	0	170,000.00
771930 - Deposit Based Fee Draws	620,849.45	5,314,164	3,392,470.75	64	1,921,693.25
777180 - Development Fees	580,000.00	14,400	610,406.40	4239	-596,006.40
777780 - Subpoena Fees	0.00	50	0.00	0	50.00
778200 - Interfnd -Miscellaneous	402,740.30	0	477,240.30	0	-477,240.30
778280 - Interfnd -Reimb For Service	1,030.79	50,000	4,956.48	10	45,043.52
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	-6,280.80	-70,000	-6,280.80	9	-63,719.20
790600 - Contrib Fr Other County Funds	0.00	0	329,700.00	0	-329,700.00
<b>Total for Appr Dept: 3120100000</b>	<b>1,674,280.33</b>	<b>5,923,514</b>	<b>4,891,274.87</b>	<b>83</b>	<b>1,032,239.13 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	69,932.10	886,680	676,105.45	76	210,574.55
726370 - Abandoned Propty Registration	210.00	4,200	4,580.00	109	-380.00
731100 - Code Enforcement	56,181.70	1,053,768	1,417,585.75	135	-363,817.75
731260 - Other Fines	22,947.00	215,500	132,285.72	61	83,214.28
732140 - Other Forfeitures & Penalties	11,472.50	7,450	37,835.93	508	-30,385.93
740020 - Interest-Invested Funds	73.50	0	969.77	0	-969.77
740200 - GASB 31 FMV - ACFR Only	-3.42	0	-3.42	0	3.42
755180 - CA-From Other St Govt Agencies	314,195.13	600,000	616,103.73	103	-16,103.73
755580 - CA-Vehicle Abatement	707,728.58	640,000	906,352.61	142	-266,352.61
770100 - Special Assessments	0.00	976,576	0.00	0	976,576.00
771820 - Development Agreements	17,516.98	173,696	215,113.38	124	-41,417.38
771930 - Deposit Based Fee Draws	0.00	0	2,580.01	0	-2,580.01
777780 - Subpoena Fees	0.00	785	360.40	46	424.60
778200 - Interfnd -Miscellaneous	97,962.25	395,000	97,962.25	25	297,037.75
778280 - Interfnd -Reimb For Service	72,176.38	200,000	72,176.38	36	127,823.62
781260 - Budget Reimbursement	109,471.75	424,770	437,886.97	103	-13,116.97
781360 - Other Misc Revenue	0.04	151,275	151,028.48	100	246.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	984,254.00	1,375,000	1,742,761.35	127	-367,761.35
<b>Total for Appr Dept: 3140100000</b>	<b>2,464,118.49</b>	<b>7,104,700</b>	<b>6,511,684.76</b>	<b>92</b>	<b>593,015.24 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	615,322.53	0	2,762,344.05	0	-2,762,344.05	
Total for Account: 750900	615,322.53	3,225,290	2,762,344.05	86	462,945.95	*
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	41,132.46	0	181,296.94	0	-181,296.94	
Total for Account: 771450	41,132.46	122,480	181,296.94	148	-58,816.94	*
772840 - Probate Fees	0.00	538,000	0.00	0	538,000.00	
83500 - Public Guardian	156,102.93	0	557,634.79	0	-557,634.79	
83550 - Mental Health Treatment	1,864.15	0	0.00	0	0.00	
Total for Account: 772840	157,967.08	538,000	557,634.79	104	-19,634.79	*
 Total for Appr Dept: 4100100000	 814,422.07	 4,657,200	 3,501,275.78	 75	 1,155,924.22	 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	392,000	0.00	0	392,000.00
83550 - Mental Health Treatment	247,335.83	0	597,991.81	0	-597,991.81
Total for Account: 711020	247,335.83	392,000	597,991.81	153	-205,991.81 *
740020 - Interest-Invested Funds	13,864.46	0	113,333.52	0	-113,333.52
740080 - Interest-Departmental	0.00	0	0.00	0	0.00
74700 - MHSA System Development	0.00	0	12.56	0	-12.56
74740 - CSS Kids	0.00	0	8.21	0	-8.21
74750 - MHSA FSP	0.00	0	17.72	0	-17.72
83550 - Mental Health Treatment	0.00	0	69,149.29	0	-69,149.29
Total for Account: 740080	0.00	0	69,187.78	0	-69,187.78 *
740200 - GASB 31 FMV - ACFR Only	-7,215.88	0	-7,215.88	0	7,215.88
741000 - Rents	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	655,964.24	0	655,964.24	0	-655,964.24
Total for Account: 741000	655,964.24	0	655,964.24	0	-655,964.24 *
741300 - Lease To Non-County Agency	0.00	2,642,645	0.00	0	2,642,645.00
83550 - Mental Health Treatment	262,908.00	0	3,936,654.84	0	-3,936,654.84
Total for Account: 741300	262,908.00	2,642,645	3,936,654.84	149	-1,294,009.84 *
750900 - CA-Realignment-Mental Health	0.00	44,531,675	0.00	0	44,531,675.00
83550 - Mental Health Treatment	7,364,998.33	0	52,933,373.45	0	-52,933,373.45
Total for Account: 750900	7,364,998.33	44,531,675	52,933,373.45	119	-8,401,698.45 *
750920 - CA-Mental Health Services	0.00	4,082,561	0.00	0	4,082,561.00
74750 - MHSA FSP	0.00	0	3,506,792.50	0	-3,506,792.50
83550 - Mental Health Treatment	531,815.19	0	531,815.19	0	-531,815.19
Total for Account: 750920	531,815.19	4,082,561	4,038,607.69	99	43,953.31 *
750980 - CA-State MH Subs Funding	0.00	2,116,494	0.00	0	2,116,494.00
74740 - CSS Kids	0.00	0	1,546,163.43	0	-1,546,163.43
74750 - MHSA FSP	0.00	0	321,647.00	0	-321,647.00
83550 - Mental Health Treatment	18,213,528.86	0	18,213,528.86	0	-18,213,528.86
Total for Account: 750980	18,213,528.86	2,116,494	20,081,339.29	949	-17,964,845.29 *
751040 - CA-Mental Health Svcs Act	0.00	193,064,456	0.00	0	193,064,456.00
74700 - MHSA System Development	0.00	0	122,229,419.00	0	-122,229,419.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
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	-9,613,142.03	0	261,547.68	0	-261,547.68	
83600 - Administration- Mental Health	533,679.00	0	533,679.00	0	-533,679.00	
Total for Account: 751040	-9,079,463.03	193,064,456	131,056,577.32	68	62,007,878.68	*
751600 - CA-Other Aid to Health	0.00	6,000,000	0.00	0	6,000,000.00	
83550 - Mental Health Treatment	5,556,494.32	0	12,168,388.20	0	-12,168,388.20	
Total for Account: 751600	5,556,494.32	6,000,000	12,168,388.20	203	-6,168,388.20	*
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,000	0.00	0	1,250,000.00	
74720 - MHSA PEI	368,285.19	0	891,758.15	0	-891,758.15	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 754000	368,285.19	1,250,000	891,758.15	71	358,241.85	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	62.00	0	186.00	0	-186.00	
Total for Account: 754020	62.00	0	186.00	0	-186.00	*
755900 - CA-AB118 Local Revenue	0.00	79,409,321	42,904,908.48	54	36,504,412.52	
74660 - AB 109	3,234,337.00	0	10,299,012.75	0	-10,299,012.75	
83550 - Mental Health Treatment	7,414,866.99	0	31,109,173.99	0	-31,109,173.99	
Total for Account: 755900	10,649,203.99	79,409,321	84,313,095.22	106	-4,903,774.22	*
767180 - Fed-Medi-Cal-FFP	0.00	222,844,049	0.00	0	222,844,049.00	
83550 - Mental Health Treatment	114,885,127.04	0	231,593,786.99	0	-231,593,786.99	
83600 - Administration- Mental Health	0.00	0	220,228.14	0	-220,228.14	
Total for Account: 767180	114,885,127.04	222,844,049	231,814,015.13	104	-8,969,966.13	*
767200 - Fed-Block Grants	0.00	11,998,375	0.00	0	11,998,375.00	
74700 - MHSA System Development	1,089,311.17	0	3,971,273.60	0	-3,971,273.60	
74720 - MHSA PEI	0.00	0	469,793.19	0	-469,793.19	
74750 - MHSA FSP	191,063.75	0	761,623.25	0	-761,623.25	
83550 - Mental Health Treatment	3,033,427.87	0	2,513,457.87	0	-2,513,457.87	
83800 - Integrated Services	0.00	0	4,098,800.52	0	-4,098,800.52	
Total for Account: 767200	4,313,802.79	11,998,375	11,814,948.43	98	183,426.57	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767280 - Fed-Federal Revenue	0.00	499,639	0.00	0	499,639.00	
74700 - MHSA System Development	-17,652.91	0	15,483.86	0	-15,483.86	
83550 - Mental Health Treatment	17,652.91	0	74,769.96	0	-74,769.96	
Total for Account: 767280	0.00	499,639	90,253.82	18	409,385.18	*
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	*
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	90,180.00	0	1,152,590.00	0	-1,152,590.00	
Total for Account: 774760	90,180.00	418,827	1,152,590.00	275	-733,763.00	*
775510 - Inst Mentally Disabled	0.00	2,118,730	0.00	0	2,118,730.00	
74700 - MHSA System Development	3,562.82	0	43,255.12	0	-43,255.12	
74750 - MHSA FSP	0.00	0	4,298.92	0	-4,298.92	
83550 - Mental Health Treatment	432,884.52	0	3,170,439.62	0	-3,170,439.62	
Total for Account: 775510	436,447.34	2,118,730	3,217,993.66	152	-1,099,263.66	*
775520 - Insurance Fees	-674.56	500,137	0.10	0	500,136.90	
74660 - AB 109	101.52	0	3,697.01	0	-3,697.01	
74700 - MHSA System Development	23,557.03	0	232,369.85	0	-232,369.85	
74710 - MHSA Innovations	453.74	0	2,286.73	0	-2,286.73	
74720 - MHSA PEI	0.00	0	13,420.09	0	-13,420.09	
74740 - CSS Kids	112.32	0	6,539.42	0	-6,539.42	
74750 - MHSA FSP	16,559.36	0	179,184.06	0	-179,184.06	
83550 - Mental Health Treatment	14,314.79	0	50,574.33	0	-50,574.33	
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	54,424.20	500,137	488,357.03	98	11,779.97	*
775550 - Patient Fees	0.00	15,044,259	0.00	0	15,044,259.00	

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
74660 - AB 109	0.00	0		1,771.00	0	-1,771.00
74700 - MHSA System Development	293.00	0		15,432.09	0	-15,432.09
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	53.00	0		2,319.77	0	-2,319.77
83550 - Mental Health Treatment	37.00	0		-667.10	0	667.10
Total for Account: 775550	383.00	15,044,259		19,724.56	0	15,024,534.44 *
775560 - Other MH Charges For Services	0.00	6,142,097		0.00	0	6,142,097.00
74700 - MHSA System Development	18,076.18	0		2,534,832.65	0	-2,534,832.65
74710 - MHSA Innovations	0.00	0		-146,124.66	0	146,124.66
74720 - MHSA PEI	0.00	0		34,033.03	0	-34,033.03
74740 - CSS Kids	28,406.31	0		85,416.65	0	-85,416.65
74750 - MHSA FSP	16,601.33	0		106,404.19	0	-106,404.19
83550 - Mental Health Treatment	2,548,187.78	0		2,560,687.78	0	-2,560,687.78
83560 - PD Homeless Outreach	0.00	0		38,191.46	0	-38,191.46
Total for Account: 775560	2,611,271.60	6,142,097		5,213,441.10	85	928,655.90 *
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		10,800.00	0	-10,800.00
Total for Account: 778150	900.00	0		10,800.00	0	-10,800.00 *
778280 - Interfnd -Reimb For Service	0.00	5,502,875		0.00	0	5,502,875.00
74660 - AB 109	-149.97	0		0.00	0	0.00
74750 - MHSA FSP	486,362.92	0		3,072,651.63	0	-3,072,651.63
83550 - Mental Health Treatment	1,599,378.00	0		1,599,378.00	0	-1,599,378.00
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	2,085,590.95	5,502,875		4,709,188.88	86	793,686.12 *
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 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781680 - Administrative Charges	-1,173,265.71	0	312,029.57	0	-312,029.57	
83550 - Mental Health Treatment	3,729,957.97	0	5,183,649.02	0	-5,183,649.02	
Total for Account: 781680	2,556,692.26	0	5,495,678.59	0	-5,495,678.59	*
781850 - Grants-Nongovtl Agencies	-53,472.00	289,104	0.00	0	289,104.00	
74740 - CSS Kids	0.00	0	30,722.00	0	-30,722.00	
83550 - Mental Health Treatment	157,843.88	0	181,257.98	0	-181,257.98	
Total for Account: 781850	104,371.88	289,104	211,979.98	73	77,124.02	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74750 - MHSA FSP	4,153.00	0	6,486.00	0	-6,486.00	
83550 - Mental Health Treatment	0.00	0	5,940.00	0	-5,940.00	
Total for Account: 790040	4,153.00	0	12,426.00	0	-12,426.00	*
 Total for Appr Dept: 4100200000	 161,921,125.56	 599,439,739	 575,429,319.15	 96	 24,010,419.85	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
83650 - Detention Services	2,118,219.00	0	2,118,219.00	0	-2,118,219.00	
Total for Account: 750900	2,118,219.00	3,266,759	2,118,219.00	65	1,148,540.00	*
750920 - CA-Mental Health Services	0.00	0	0.00	0	0.00	
74750 - MHSA FSP	0.00	0	62,949.87	0	-62,949.87	
83650 - Detention Services	21,199.65	0	21,199.65	0	-21,199.65	
Total for Account: 750920	21,199.65	0	84,149.52	0	-84,149.52	*
751040 - CA-Mental Health Svcs Act	0.00	8,150,092	0.00	0	8,150,092.00	
74700 - MHSA System Development	0.00	0	2,133,962.00	0	-2,133,962.00	
83650 - Detention Services	570,881.52	0	570,881.52	0	-570,881.52	
Total for Account: 751040	570,881.52	8,150,092	2,704,843.52	33	5,445,248.48	*
755900 - CA-AB118 Local Revenue	0.00	8,385,704	0.00	0	8,385,704.00	
74660 - AB 109	2,854,461.00	0	7,411,954.33	0	-7,411,954.33	
83600 - Administration- Mental Health	2,512,896.67	0	2,512,896.67	0	-2,512,896.67	
83650 - Detention Services	130,033.00	0	130,033.00	0	-130,033.00	
Total for Account: 755900	5,497,390.67	8,385,704	10,054,884.00	120	-1,669,180.00	*
767180 - Fed-Medi-Cal-FFP	0.00	589,912	0.00	0	589,912.00	
83650 - Detention Services	282,951.42	0	282,951.42	0	-282,951.42	
Total for Account: 767180	282,951.42	589,912	282,951.42	48	306,960.58	*
767200 - Fed-Block Grants	0.00	92,500	0.00	0	92,500.00	
83650 - Detention Services	67,500.00	0	67,500.00	0	-67,500.00	
Total for Account: 767200	67,500.00	92,500	67,500.00	73	25,000.00	*
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	*
790600 - Contrib Fr Other County Funds	321,000.00	321,000	321,000.00	100	0.00	
Total for Appr Dept: 4100300000	8,879,142.26	21,189,558	15,657,745.86	74	5,531,812.14	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,394,397.05	0	5,299,199.17	0	-5,299,199.17
740200 - GASB 31 FMV - ACFR Only	-607,925.86	0	-607,925.86	0	607,925.86
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	121,264.82	0	1,838,882.05	0	-1,838,882.05
Total for Account: 750900	121,264.82	789,026	1,838,882.05	233	-1,049,856.05 *
751040 - CA-Mental Health Svcs Act	4,951,915.00	4,787,915	4,951,915.00	103	-164,000.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
83600 - Administration- Mental Health	4,486,312.82	0	4,486,312.82	0	-4,486,312.82
Total for Account: 751040	9,438,227.82	4,787,915	9,438,227.82	197	-4,650,312.82 *
755900 - CA-AB118 Local Revenue	0.00	2,366,232	0.00	0	2,366,232.00
83600 - Administration- Mental Health	3,104,584.01	0	3,324,584.01	0	-3,324,584.01
Total for Account: 755900	3,104,584.01	2,366,232	3,324,584.01	141	-958,352.01 *
767180 - Fed-Medi-Cal-FFP	0.00	9,831,096	0.00	0	9,831,096.00
83600 - Administration- Mental Health	4,617,685.70	0	4,901,563.49	0	-4,901,563.49
Total for Account: 767180	4,617,685.70	9,831,096	4,901,563.49	50	4,929,532.51 *
767200 - Fed-Block Grants	0.00	0	0.00	0	0.00
74700 - MHSA System Development	0.00	0	534,923.73	0	-534,923.73
83600 - Administration- Mental Health	115,630.07	0	265,630.07	0	-265,630.07
Total for Account: 767200	115,630.07	0	800,553.80	0	-800,553.80 *
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	-57,136.21	0	11,751.53	0	-11,751.53
83600 - Administration- Mental Health	82,524.53	0	559,317.50	0	-559,317.50
Total for Account: 778280	25,388.32	0	571,069.03	0	-571,069.03 *
781680 - Administrative Charges	931,758.35	0	3,444,783.48	0	-3,444,783.48
Total for Appr Dept: 4100400000	19,141,010.28	19,331,269	29,010,950.60	150	-9,679,681.60 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
731040 - DUI Misdemeanor Reckless	40,385.58	1,300,000	112,337.41	9	1,187,662.59	
731280 - Alcohol Education Prevention	45,146.75	50,000	125,170.15	250	-75,170.15	
732140 - Other Forfeitures & Penalties	0.00	500,000	0.00	0	500,000.00	
83850 - Drinking Driver	58,187.00	0	602,438.73	0	-602,438.73	
Total for Account: 732140	58,187.00	500,000	602,438.73	120	-102,438.73	*
740080 - Interest-Departmental	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	0.41	0	-0.41	
Total for Account: 740080	0.00	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	
55600 - Substance Abuse	4,055,766.21	0	4,055,766.21	0	-4,055,766.21	
55800 - DMC ODS Waiver 1115	1,403.66	0	5,741,786.11	0	-5,741,786.11	
Total for Account: 751400	4,057,169.87	19,301,201	9,797,552.32	51	9,503,648.68	*
755900 - CA-AB118 Local Revenue	0.00	18,980,369	1,137,150.00	6	17,843,219.00	
55600 - Substance Abuse	11,275,477.02	0	17,855,477.02	0	-17,855,477.02	
55800 - DMC ODS Waiver 1115	165,374.81	0	20,976,047.81	0	-20,976,047.81	
74660 - AB 109	1,108,450.00	0	3,656,901.17	0	-3,656,901.17	
Total for Account: 755900	12,549,301.83	18,980,369	43,625,576.00	230	-24,645,207.00	*
767180 - Fed-Medi-Cal-FFP	0.00	75,224,094	0.00	0	75,224,094.00	
55600 - Substance Abuse	21,391,971.60	0	21,391,971.60	0	-21,391,971.60	
55800 - DMC ODS Waiver 1115	7,685.44	0	33,564,111.98	0	-33,564,111.98	
Total for Account: 767180	21,399,657.04	75,224,094	54,956,083.58	73	20,268,010.42	*
767200 - Fed-Block Grants	2,491,323.26	16,272,580	2,491,323.26	15	13,781,256.74	
55800 - DMC ODS Waiver 1115	2,233,937.85	0	9,629,598.08	0	-9,629,598.08	
Total for Account: 767200	4,725,261.11	16,272,580	12,120,921.34	74	4,151,658.66	*
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	200.00	0	273,460.49	0	-273,460.49	



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 775520	200.00	0	273,460.49	0	-273,460.49	*
775540 - Special Patient Fees	0.00	40,000	0.00	0	40,000.00	
55800 - DMC ODS Waiver 1115	1,872.00	0	17,361.00	0	-17,361.00	
Total for Account: 775540	1,872.00	40,000	17,361.00	43	22,639.00	*
775550 - Patient Fees	0.00	9,000	0.00	0	9,000.00	
55800 - DMC ODS Waiver 1115	100.00	0	1,340.00	0	-1,340.00	
Total for Account: 775550	100.00	9,000	1,340.00	15	7,660.00	*
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	312.00	0	2,591.00	0	-2,591.00	
83850 - Drinking Driver	6,155.00	0	28,940.00	0	-28,940.00	
Total for Account: 775560	6,467.00	481,463	42,946.00	9	438,517.00	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,600.00	0	-1,600.00	
790600 - Contrib Fr Other County Funds	786,845.38	1,580,000	786,845.38	50	793,154.62	
Total for Appr Dept: 4100500000	43,670,593.56	134,738,707	122,463,632.81	91	12,275,074.19	**

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	324,456.72	0	986,992.23	0	-986,992.23	
740200 - GASB 31 FMV - ACFR Only	-164,304.35	0	-164,304.35	0	164,304.35	
751240 - Ca-Chdp	287,621.00	1,183,739	489,541.00	41	694,198.00	
751250 - CA-Family Planning	0.00	55,000	0.00	0	55,000.00	
95000 - Laboratory Services	2,743.63	0	24,212.57	0	-24,212.57	
Total for Account: 751250	2,743.63	55,000	24,212.57	44	30,787.43	*
751500 - CA-Realignment-Health	0.00	130,000	0.00	0	130,000.00	
751680 - CA-Grant Revenue	14,577,495.65	40,215,827	34,708,599.95	86	5,507,227.05	
93700 - Communicable Disease	0.00	0	0.00	0	0.00	
97000 - Tb Control Services	0.00	0	422,189.03	0	-422,189.03	
Total for Account: 751680	14,577,495.65	40,215,827	35,130,788.98	87	5,085,038.02	*
762020 - Fed-SB 910 MAA MAC	0.00	1,220,486	0.00	0	1,220,486.00	
762040 - Fed- Health Grants	6,799,261.30	34,213,846	24,366,525.80	71	9,847,320.20	
94700 - Immunization Services	0.00	0	5,820,687.11	0	-5,820,687.11	
95000 - Laboratory Services	4,618.28	0	14,561.14	0	-14,561.14	
Total for Account: 762040	6,803,879.58	34,213,846	30,201,774.05	88	4,012,071.95	*
767220 - Fed- Other Operating Grants	12,731,379.17	87,888,065	35,882,955.99	41	52,005,109.01	
94700 - Immunization Services	0.00	0	660,084.37	0	-660,084.37	
Total for Account: 767220	12,731,379.17	87,888,065	36,543,040.36	42	51,345,024.64	*
767280 - Fed-Federal Revenue	6,510,432.00	5,393,610	774,589.95	14	4,619,020.05	
770970 - Telephone-Fax Service	483.00	1,000	5,912.00	591	-4,912.00	
774010 - Copies of Official Records	1,310.00	5,000	17,550.00	351	-12,550.00	
774020 - Vitals Recorder Fees	121,146.05	1,148,888	1,432,159.55	125	-283,271.55	
774530 - Detention Facilities	0.00	0	0.00	0	0.00	
94200 - Field Services	2,900.00	0	2,900.00	0	-2,900.00	
Total for Account: 774530	2,900.00	0	2,900.00	0	-2,900.00	*
774580 - Fees-Other Health	0.00	13,000	0.00	0	13,000.00	
95000 - Laboratory Services	603.52	0	9,661.68	0	-9,661.68	
Total for Account: 774580	603.52	13,000	9,661.68	74	3,338.32	*
774640 - Lab Fees	0.00	1,000,000	0.00	0	1,000,000.00	
95000 - Laboratory Services	246,401.18	0	899,871.19	0	-899,871.19	
Total for Account: 774640	246,401.18	1,000,000	899,871.19	90	100,128.81	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774650 - Lab Fees-Private Pay	0.00	45,000	0.00	0	45,000.00
95000 - Laboratory Services	10,073.98	0	31,437.57	0	-31,437.57
Total for Account: 774650	10,073.98	45,000	31,437.57	70	13,562.43 *
774700 - Mandatory Aids Education	239.27	500	368.85	74	131.15
776260 - Medi Care Patients	0.00	50,500	3,970.99	8	46,529.01
97000 - Tb Control Services	0.00	0	295.50	0	-295.50
Total for Account: 776260	0.00	50,500	4,266.49	8	46,233.51 *
776270 - Medi-Cal Patients	127,334.17	502,500	449,193.38	89	53,306.62
97000 - Tb Control Services	996.22	0	18,205.93	0	-18,205.93
Total for Account: 776270	128,330.39	502,500	467,399.31	93	35,100.69 *
776310 - Private Patients	0.00	4,000	0.00	0	4,000.00
95000 - Laboratory Services	0.00	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
93300 - Administration	224,619.85	0	224,619.85	0	-224,619.85
93600 - Facilities	11,427.91	0	11,427.91	0	-11,427.91
98600 - Fire Protection - Forest	88,825.73	0	163,536.88	0	-163,536.88
Total for Account: 777520	324,873.49	0	399,584.64	0	-399,584.64 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	20,058.19	133,102	37,652.47	28	95,449.53
98600 - Fire Protection - Forest	1,211.77	0	1,211.77	0	-1,211.77
Total for Account: 778030	21,269.96	133,102	38,864.24	29	94,237.76 *
778040 - Interfnd -Co Support Svcs	-963.82	0	83,148.09	0	-83,148.09
778280 - Interfnd -Reimb For Service	0.00	363,655	40,573.91	11	323,081.09
93600 - Facilities	620.52	0	620.52	0	-620.52
Total for Account: 778280	620.52	363,655	41,194.43	11	322,460.57 *
778330 - Interfnd -Salary Reimbursmt	0.00	114,852	0.00	0	114,852.00
781080 - Cash Over-Short	0.00	0	280.80	0	-280.80
781360 - Other Misc Revenue	528,048.07	1,008,425	690,734.06	68	317,690.94
97000 - Tb Control Services	1,719.61	0	2,217.76	0	-2,217.76
98600 - Fire Protection - Forest	0.00	0	32,026.81	0	-32,026.81

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781360	529,767.68	1,008,425	724,978.63	72	283,446.37	*
781480 - Program Revenue	24,500.00	370,290	29,400.42	8	340,889.58	
93600 - Facilities	245,290.00	0	245,290.00	0	-245,290.00	
Total for Account: 781480	269,790.00	370,290	274,690.42	74	95,599.58	*
790040 - Loss or Gain Sale Fixed Assets						
94700 - Immunization Services	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200100000	 42,730,548.62	 175,061,285	 108,421,009.62	 62	 66,640,275.38	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
751210 - CA-Medi-cal	-635.58	10,249,638	12,304,712.29	120	-2,055,074.29	
10000 - Adoptions	635.58	0	1,271.16	0	-1,271.16	
Total for Account: 751210	0.00	10,249,638	12,305,983.45	120	-2,056,345.45	*
751500 - CA-Realignment-Health	578,816.80	4,400,000	6,256,258.59	142	-1,856,258.59	
751680 - CA-Grant Revenue	-975,992.67	13,286,033	3,905,250.33	29	9,380,782.67	
767280 - Fed-Federal Revenue	0.00	0	-192,523.00	0	192,523.00	
775700 - CCS Therapy Repay	20.00	0	180.00	0	-180.00	
775720 - California children's services	0.00	0	6,080.00	0	-6,080.00	
781120 - Rebates & Refunds	0.00	0	1,648.71	0	-1,648.71	
781360 - Other Misc Revenue	5,927.54	7,617,115	5,955.26	0	7,611,159.74	
Total for Appr Dept: 4200200000	-391,228.33	35,552,786	22,288,833.34	63	13,263,952.66	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
721000 - Business Licenses	0.00	662,340	0.00	0	662,340.00	
95800 - Other Environmental Services	0.00	0	57,865.36	0	-57,865.36	
Total for Account: 721000	0.00	662,340	57,865.36	9	604,474.64	*
722020 - Food Facility Const Plan Check	0.00	843,670	0.00	0	843,670.00	
95800 - Other Environmental Services	48,168.00	0	735,832.00	0	-735,832.00	
Total for Account: 722020	48,168.00	843,670	735,832.00	87	107,838.00	*
722080 - Cert For Sewage Disposal	0.00	840,103	0.00	0	840,103.00	
95100 - Land Development/ Water Engr.	49,160.00	0	646,489.80	0	-646,489.80	
Total for Account: 722080	49,160.00	840,103	646,489.80	77	193,613.20	*
722100 - Swim Pool Const Plan Check	0.00	221,227	0.00	0	221,227.00	
95800 - Other Environmental Services	37,592.00	0	281,856.50	0	-281,856.50	
Total for Account: 722100	37,592.00	221,227	281,856.50	127	-60,629.50	*
726010 - Tobacco Retailer Permit	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	61,614.28	0	672,882.16	0	-672,882.16	
Total for Account: 726010	61,614.28	0	672,882.16	0	-672,882.16	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	4,623,694	0.00	0	4,623,694.00	
95200 - Local Solid Waste Enforcement	533,425.48	0	4,749,454.45	0	-4,749,454.45	
Total for Account: 726020	533,425.48	4,623,694	4,749,454.45	103	-125,760.45	*
726040 - Hazardous Waste Generator Prmt	0.00	2,744,197	0.00	0	2,744,197.00	
95200 - Local Solid Waste Enforcement	303,608.10	0	3,184,359.49	0	-3,184,359.49	
Total for Account: 726040	303,608.10	2,744,197	3,184,359.49	116	-440,162.49	*
726200 - Unpackaged Food Carts	0.00	351,317	0.00	0	351,317.00	
95800 - Other Environmental Services	80,698.66	0	384,679.06	0	-384,679.06	
Total for Account: 726200	80,698.66	351,317	384,679.06	109	-33,362.06	*
726240 - UST New Const-Upgrade Permit	0.00	223,731	0.00	0	223,731.00	
95200 - Local Solid Waste Enforcement	9,111.00	0	195,564.00	0	-195,564.00	
Total for Account: 726240	9,111.00	223,731	195,564.00	87	28,167.00	*
726260 - UST Operating Permit	0.00	1,284,246	0.00	0	1,284,246.00	
95200 - Local Solid Waste Enforcement	172,481.62	0	1,322,594.29	0	-1,322,594.29	

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 726260	172,481.62	1,284,246	1,322,594.29	103	-38,348.29	*
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	7,628.00	0	-7,628.00	
Total for Account: 726280	0.00	37,950	7,628.00	20	30,322.00	*
726300 - Medical Waste	0.00	313,748	0.00	0	313,748.00	
95200 - Local Solid Waste Enforcement	62,925.60	0	306,461.77	0	-306,461.77	
Total for Account: 726300	62,925.60	313,748	306,461.77	98	7,286.23	*
731100 - Code Enforcement	0.00	0	0.00	0	0.00	
751680 - CA-Grant Revenue	0.00	66,000	0.00	0	66,000.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 751680	0.00	66,000	0.00	0	66,000.00	*
770100 - Special Assessments	-729,020.23	320,000	286,334.89	89	33,665.11	
771810 - Restaurant Consultation Fees	0.00	84,710	0.00	0	84,710.00	
95800 - Other Environmental Services	8,865.60	0	85,231.53	0	-85,231.53	
Total for Account: 771810	8,865.60	84,710	85,231.53	101	-521.53	*
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.	23,959.60	0	287,644.75	0	-287,644.75	
95800 - Other Environmental Services	0.00	0	398.00	0	-398.00	
Total for Account: 771930	23,959.60	250,472	291,923.25	117	-41,451.25	*
774570 - Environmental Health Contracts	0.00	712,500	0.00	0	712,500.00	
97700 - Vector Control	-75,728.47	0	325,888.78	0	-325,888.78	
Total for Account: 774570	-75,728.47	712,500	325,888.78	46	386,611.22	*
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	662.30	0	4,482.98	0	-4,482.98	
95800 - Other Environmental Services	15.00	0	2.30	0	-2.30	
97700 - Vector Control	0.00	0	1,440.08	0	-1,440.08	
Total for Account: 774580	677.30	3,500	5,940.36	170	-2,440.36	*
774600 - Food Facility	0.00	8,010,956	0.00	0	8,010,956.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	769,645.73	0	9,311,772.79	0	-9,311,772.79	
Total for Account: 774600	769,645.73	8,010,956	9,311,772.79	116	-1,300,816.79	*
774610 - Food Handlers Education	0.00	1,550,000	0.00	0	1,550,000.00	
95800 - Other Environmental Services	104,718.00	0	1,389,580.60	0	-1,389,580.60	
Total for Account: 774610	104,718.00	1,550,000	1,389,580.60	90	160,419.40	*
774630 - Industrial Hygiene Fees	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	30,675.67	0	30,675.67	0	-30,675.67	
Total for Account: 774630	30,675.67	0	30,675.67	0	-30,675.67	*
774680 - Lea -Tipping Fee	0.00	1,070,000	0.00	0	1,070,000.00	
95200 - Local Solid Waste Enforcement	272,812.00	0	1,079,775.13	0	-1,079,775.13	
Total for Account: 774680	272,812.00	1,070,000	1,079,775.13	101	-9,775.13	*
774710 - Mobilehome Park	0.00	133,456	3,117.00	2	130,339.00	
95800 - Other Environmental Services	2,538.60	0	176,917.98	0	-176,917.98	
Total for Account: 774710	2,538.60	133,456	180,034.98	135	-46,578.98	*
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	0.00	0	0.00	0	0.00	
97700 - Vector Control	1,036.00	0	14,142.80	0	-14,142.80	
Total for Account: 774740	1,036.00	13,920	14,142.80	102	-222.80	*
774750 - Refuse Collection Permits	0.00	3,104,000	0.00	0	3,104,000.00	
95100 - Land Development/ Water Engr.	0.00	0	2,696,997.98	0	-2,696,997.98	
95800 - Other Environmental Services	-185,321.32	0	245,181.31	0	-245,181.31	
97700 - Vector Control	185,603.23	0	561,824.71	0	-561,824.71	
Total for Account: 774750	281.91	3,104,000	3,504,004.00	113	-400,004.00	*
774770 - Septic Tank Pumper	0.00	92,093	0.00	0	92,093.00	
95200 - Local Solid Waste Enforcement	5,913.00	0	119,437.70	0	-119,437.70	
Total for Account: 774770	5,913.00	92,093	119,437.70	130	-27,344.70	*



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
774780 - Swimming Pool Permits	0.00	3,291,111	0.00	0	3,291,111.00	
95800 - Other Environmental Services	200,456.40	0	3,469,002.40	0	-3,469,002.40	
Total for Account: 774780	200,456.40	3,291,111	3,469,002.40	105	-177,891.40	*
774800 - Unpackaged Food Carts Inspec	0.00	95,004	0.00	0	95,004.00	
95800 - Other Environmental Services	13,464.00	0	138,748.00	0	-138,748.00	
Total for Account: 774800	13,464.00	95,004	138,748.00	146	-43,744.00	*
774820 - Water Systems	0.00	288,765	0.00	0	288,765.00	
95100 - Land Development/ Water Engr.	174,058.05	0	272,334.93	0	-272,334.93	
Total for Account: 774820	174,058.05	288,765	272,334.93	94	16,430.07	*
774830 - Water Wells	0.00	236,085	0.00	0	236,085.00	
95100 - Land Development/ Water Engr.	12,545.00	0	190,393.50	0	-190,393.50	
Total for Account: 774830	12,545.00	236,085	190,393.50	81	45,691.50	*
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	83,002.00	0	171,338.48	0	-171,338.48	
Total for Account: 774840	83,002.00	137,762	171,338.48	124	-33,576.48	*
777120 - Containment And Cleanup	0.00	142,002	0.00	0	142,002.00	
95200 - Local Solid Waste Enforcement	2,693.77	0	46,428.52	0	-46,428.52	
Total for Account: 777120	2,693.77	142,002	46,428.52	33	95,573.48	*
777310 - Land Use Fees-Cities	-577,621.08	0	3,587.81	0	-3,587.81	
95100 - Land Development/ Water Engr.	-85,102.69	0	0.00	0	0.00	
Total for Account: 777310	-662,723.77	0	3,587.81	0	-3,587.81	*
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	75.00	0	349.40	0	-349.40	
95800 - Other Environmental Services	150.00	0	1,048.50	0	-1,048.50	
Total for Account: 777390	225.00	1,100	1,522.90	138	-422.90	*
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
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	
93300 - Administration	0.00	0	15,000.00	0	-15,000.00	
95100 - Land Development/ Water Engr.	4,120.00	0	4,915.00	0	-4,915.00	
95200 - Local Solid Waste Enforcement	3,511.00	0	26,856.00	0	-26,856.00	
95800 - Other Environmental Services	81.00	0	4,246.00	0	-4,246.00	
97700 - Vector Control	0.00	0	813.56	0	-813.56	
Total for Account: 778200	7,712.00	89,000	51,830.56	58	37,169.44	*
781360 - Other Misc Revenue	0.00	1,315,502	0.00	0	1,315,502.00	
95100 - Land Development/ Water Engr.	56,031.11	0	56,031.11	0	-56,031.11	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 781360	56,031.11	1,315,502	56,031.11	4	1,259,470.89	*
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
95200 - Local Solid Waste Enforcement	0.00	0	275.00	0	-275.00	
95800 - Other Environmental Services	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	100	290.00	290	-190.00	*
790040 - Loss or Gain Sale Fixed Assets						
93300 - Administration	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
<b>Total for Appr Dept: 4200400000</b>	<b>1,662,623.01</b>	<b>33,205,007</b>	<b>33,662,719.64</b>	<b>101</b>	<b>-457,712.64</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	231,878.00	802,000	697,344.38	87	104,655.62
720020 - Kennel Permits	1,100.00	22,000	20,123.60	91	1,876.40
732140 - Other Forfeitures & Penalties	0.00	0	11,000.00	0	-11,000.00
773200 - Adoption-Auction Fees	21,517.50	301,000	297,546.70	99	3,453.30
773210 - City Billings-Animal Shelt Svc	853,860.45	5,262,059	4,595,356.13	87	666,702.87
773220 - City Billings-Field Services	843,121.66	5,380,432	5,190,493.63	96	189,938.37
773230 - City Licenses-Service Charge	53,546.21	413,761	304,400.27	74	109,360.73
773240 - Impounds Boards Disposal	32,537.36	353,258	424,769.78	120	-71,511.78
773250 - Spay&Neuter Clinic Fees	28,733.21	355,500	306,006.89	86	49,493.11
775560 - Other MH Charges For Services	7.20	150	122.15	81	27.85
777090 - Collections Program	109,401.64	643,200	510,356.79	79	132,843.21
777520 - Reimbursement For Services	3,000.00	300,000	53,000.00	18	247,000.00
777610 - Utilities	-4,167.00	100,000	133,372.00	133	-33,372.00
777880 - Credit Card Fees	1,305.00	60,000	27,851.95	46	32,148.05
778280 - Interfnd -Reimb For Service	18,719.28	0	18,719.28	0	-18,719.28
781080 - Cash Over-Short	10.00	0	10.00	0	-10.00
781220 - Contributions & Donations	0.00	4,508	21,776.45	483	-17,268.45
781240 - Clearing	455.30	0	-2,133.20	0	2,133.20
781260 - Budget Reimbursement	2,400.00	0	4,629.06	0	-4,629.06
781360 - Other Misc Revenue	39,177.31	214,555	185,386.92	86	29,168.08
781480 - Program Revenue	4,432.00	23,606	44,844.00	190	-21,238.00
781850 - Grants-Nongovtl Agencies	62,671.31	312,651	765,447.17	245	-452,796.17
790600 - Contrib Fr Other County Funds	0.00	0	96,000.00	0	-96,000.00
<b>Total for Appr Dept: 4200600000</b>	<b>2,303,706.43</b>	<b>14,548,680</b>	<b>13,706,423.95</b>	<b>94</b>	<b>842,256.05 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,245.34	0	85,181.83	0	-85,181.83	
Total for Account: 751300	1,245.34	675,090	201,581.83	30	473,508.17	*
751500 - CA-Realignment-Health	2,242,288.01	5,456,359	2,242,288.01	41	3,214,070.99	
776455 - Rebates & Refunds	0.00	161,976	0.00	0	161,976.00	
75480 - Realignment	9,494.80	0	65,748.85	0	-65,748.85	
Total for Account: 776455	9,494.80	161,976	65,748.85	41	96,227.15	*
 Total for Appr Dept: 4300200000	 2,253,028.15	 6,293,425	 2,509,618.69	 40	 3,783,806.31	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755900 - CA-AB118 Local Revenue	5,472,131.02	10,500,000	5,688,142.02	54	4,811,857.98	
74660 - AB 109	0.00	0	5,621,907.32	0	-5,621,907.32	
Total for Account: 755900	5,472,131.02	10,500,000	11,310,049.34	108	-810,049.34	*
776460 - Medical Records Abstract Sales	47.75	0	770.96	0	-770.96	
790600 - Contrib Fr Other County Funds	1,461,850.51	3,307,910	1,461,850.51	44	1,846,059.49	
Total for Appr Dept: 4300300000	6,934,029.28	13,807,910	12,772,670.81	93	1,035,239.19	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-3,361.17	0	67,005.92	0	-67,005.92	
740200 - GASB 31 FMV - ACFR Only	-38,270.63	0	-38,270.63	0	38,270.63	
750300 - CA-Public Asst Administration	7,986,420.00	199,764,181	30,510.00	0	199,733,671.00	
10000 - Adoptions	226,757.00	0	729,052.00	0	-729,052.00	
11000 - Calworks	9,704,166.00	0	14,919,729.00	0	-14,919,729.00	
12000 - Child Welfare Services	4,535,788.00	0	16,095,679.00	0	-16,095,679.00	
15000 - Food Stamps	10,937,820.00	0	42,554,707.00	0	-42,554,707.00	
16000 - Foster Care	447,211.00	0	810,764.00	0	-810,764.00	
20000 - Medi-Cal	8,993,872.50	0	27,606,288.25	0	-27,606,288.25	
57000 - Adult Protective Services	653,910.00	0	6,570,494.00	0	-6,570,494.00	
58000 - Child Care Stage 1	2,237,999.00	0	8,941,011.00	0	-8,941,011.00	
60000 - In-Home Supportive Services	6,265,789.00	0	23,010,348.00	0	-23,010,348.00	
61000 - Kingap	-20,831.00	0	-20,532.00	0	20,532.00	
62000 - General Relief	1,352,737.39	0	1,579,189.12	0	-1,579,189.12	
77000 - County Funded	0.00	0	-24,710.02	0	24,710.02	
Total for Account: 750300	53,321,638.89	199,764,181	142,802,529.35	71	56,961,651.65	*
750700 - CA-Public Asst Program	0.00	0	0.00	0	0.00	
15000 - Food Stamps	28,802.43	0	1,757,574.43	0	-1,757,574.43	
Total for Account: 750700	28,802.43	0	1,757,574.43	0	-1,757,574.43	*
750740 - CA-Realignment-DPSS	3,748,926.07	37,188,087	13,378,894.00	36	23,809,193.00	
11000 - Calworks	3,138,299.00	0	16,749,591.00	0	-16,749,591.00	
12000 - Child Welfare Services	-22,642,996.23	0	4,740,228.62	0	-4,740,228.62	
60000 - In-Home Supportive Services	302,938.49	0	1,638,032.40	0	-1,638,032.40	
65000 - Wraparound	1,964,303.00	0	4,985,512.00	0	-4,985,512.00	
Total for Account: 750740	-13,488,529.67	37,188,087	41,492,258.02	112	-4,304,171.02	*
755900 - CA-AB118 Local Revenue	755,827.00	129,783,240	-1,073,415.00	-1	130,856,655.00	
10000 - Adoptions	491,566.00	0	1,721,341.00	0	-1,721,341.00	
12000 - Child Welfare Services	31,943,903.04	0	96,088,058.04	0	-96,088,058.04	
16000 - Foster Care	1,035,414.00	0	3,657,800.00	0	-3,657,800.00	
57000 - Adult Protective Services	4,120,711.00	0	9,365,363.00	0	-9,365,363.00	
65000 - Wraparound	1,932,885.00	0	4,105,963.00	0	-4,105,963.00	
Total for Account: 755900	40,280,306.04	129,783,240	113,865,110.04	88	15,918,129.96	*
760000 - Fed-Public Assistance Admin	16,637,774.00	402,388,856	-529,180.00	-0	402,918,036.00	
10000 - Adoptions	730,682.00	0	2,360,806.00	0	-2,360,806.00	



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
11000 - Calworks	22,241,754.00	0	80,622,774.00	0	-80,622,774.00
12000 - Child Welfare Services	27,116,635.00	0	103,259,173.00	0	-103,259,173.00
15000 - Food Stamps	14,260,376.37	0	54,156,935.37	0	-54,156,935.37
16000 - Foster Care	991,653.00	0	3,578,362.00	0	-3,578,362.00
18000 - Refugee & Entrant Assistance	150.00	0	13,690.00	0	-13,690.00
20000 - Medi-Cal	25,397,147.50	0	78,363,694.75	0	-78,363,694.75
57000 - Adult Protective Services	5,243,147.00	0	19,220,606.00	0	-19,220,606.00
58000 - Child Care Stage 1	5,798,810.00	0	18,606,800.00	0	-18,606,800.00
60000 - In-Home Supportive Services	6,479,022.00	0	22,768,440.00	0	-22,768,440.00
61000 - Kingap	38,612.00	0	127,459.00	0	-127,459.00
65000 - Wraparound	682,575.00	0	880,685.00	0	-880,685.00
Total for Account: 760000	125,618,337.87	402,388,856	383,430,245.12	95	18,958,610.88 *
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
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Adminstration	0.00	0	10.00	0	-10.00
Total for Account: 777390	0.00	0	10.00	0	-10.00 *
778200 - Interfnd -Miscellaneous	0.00	0	8,165.00	0	-8,165.00
778330 - Interfnd -Salary Reimbursmt	622,515.58	300,636	2,241,374.83	746	-1,940,738.83
781080 - Cash Over-Short	51.94	0	3.26	0	-3.26
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
93000 - Dpss Adminstration	0.00	0	113,187.80	0	-113,187.80
Total for Account: 781120	0.00	0	113,187.80	0	-113,187.80 *
781220 - Contributions & Donations	33,090.00	0	57,099.00	0	-57,099.00
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	7,920.00	0	8,350.25	0	-8,350.25
781440 - Witness Jury Fees-Employees	3,575.00	0	11,471.01	0	-11,471.01
781480 - Program Revenue	0.00	2,356,921	0.00	0	2,356,921.00
12000 - Child Welfare Services	110,881.67	0	504,238.41	0	-504,238.41
60000 - In-Home Supportive Services	897.00	0	1,818.91	0	-1,818.91
Total for Account: 781480	111,778.67	2,356,921	506,057.32	21	1,850,863.68 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
781720 - Salary Reimbursement	67,312.84	544,323	255,949.47	47	288,373.53	
12000 - Child Welfare Services	0.00	0	148,694.64	0	-148,694.64	
Total for Account: 781720	67,312.84	544,323	404,644.11	74	139,678.89	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	2,229,894.81	2,800,000	2,842,228.93	102	-42,228.93	
Total for Appr Dept: 5100100000	208,795,062.60	775,245,531	689,569,658.76	89	85,675,872.24	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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 12000 - Child Welfare Services Total for Account: 750300	0.00 0.00 0.00	0 0 0	0.00 24,710.02 24,710.02	0 0 0	0.00 -24,710.02 -24,710.02	*
750700 - CA-Public Asst Program 60000 - In-Home Supportive Services Total for Account: 750700	0.00 6,636,630.65 6,636,630.65	29,762,751 0 29,762,751	0.00 24,131,168.01 24,131,168.01	0 0 81	29,762,751.00 -24,131,168.01 5,631,582.99	*
750740 - CA-Realignment-DPSS 12000 - Child Welfare Services 60000 - In-Home Supportive Services Total for Account: 750740	0.00 106,504.72 16,900,237.71 17,006,742.43	65,100,860 0 0 65,100,860	-5,728,248.00 595,651.62 71,129,228.40 65,996,632.02	-9 0 0 101	70,829,108.00 -595,651.62 -71,129,228.40 -895,772.02	*
755900 - CA-AB118 Local Revenue 12000 - Child Welfare Services 57000 - Adult Protective Services Total for Account: 755900	31,201.00 629,175.00 31.00 660,407.00	1,587,818 0 0 1,587,818	-58,157.00 1,087,138.00 31.00 1,029,012.00	-4 0 0 65	1,645,975.00 -1,087,138.00 -31.00 558,806.00	*
760000 - Fed-Public Assistance Admin 12000 - Child Welfare Services Total for Account: 760000	19,123.00 2,014,767.00 2,033,890.00	5,971,150 0 5,971,150	-35,645.00 3,273,753.00 3,238,108.00	-1 0 54	6,006,795.00 -3,273,753.00 2,733,042.00	*
761000 - Fed-Publ Assistance Programs 60000 - In-Home Supportive Services Total for Account: 761000	0.00 7,755,709.21 7,755,709.21	35,116,494 0 35,116,494	0.00 30,541,247.74 30,541,247.74	0 0 87	35,116,494.00 -30,541,247.74 4,575,246.26	*
<b>Total for Appr Dept: 5100200000</b>	<b>34,093,379.29</b>	<b>137,539,073</b>	<b>124,960,877.79</b>	<b>91</b>	<b>12,578,195.21</b>	<b>**</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,055,683.00	0	10,914,220.00	0	-10,914,220.00	
11000 - Calworks	49,468,294.43	0	64,153,568.33	0	-64,153,568.33	
14000 - Emergency Assistance	-184,418.00	0	-1,029,731.00	0	1,029,731.00	
15000 - Food Stamps	299,529.05	0	1,890,301.05	0	-1,890,301.05	
16000 - Foster Care	2,936,370.00	0	17,148,164.00	0	-17,148,164.00	
18000 - Refugee & Entrant Assistance	5,120.00	0	24,264.00	0	-24,264.00	
57000 - Adult Protective Services	1,349,308.00	0	7,607,697.00	0	-7,607,697.00	
61000 - Kingap	686,780.00	0	3,966,989.00	0	-3,966,989.00	
64000 - ARC	295,729.17	0	1,901,573.15	0	-1,901,573.15	
Total for Account: 750700	56,912,395.65	81,848,142	106,577,045.53	130	-24,728,903.53	*
750740 - CA-Realignment-DPSS	0.00	116,226,484	-4,567,610.00	-4	120,794,094.00	
10000 - Adoptions	1,661,037.83	0	9,590,017.07	0	-9,590,017.07	
11000 - Calworks	10,525,037.00	0	69,471,894.24	0	-69,471,894.24	
14000 - Emergency Assistance	927,928.05	0	4,979,090.18	0	-4,979,090.18	
16000 - Foster Care	26,300,898.64	0	41,152,505.97	0	-41,152,505.97	
65000 - Wraparound	990,639.00	0	4,239,286.00	0	-4,239,286.00	
Total for Account: 750740	40,405,540.52	116,226,484	124,865,183.46	107	-8,638,699.46	*
755900 - CA-AB118 Local Revenue	0.00	136,264,742	0.00	0	136,264,742.00	
10000 - Adoptions	10,104,609.00	0	40,231,763.00	0	-40,231,763.00	
11000 - Calworks	9,135,278.57	0	49,288,628.43	0	-49,288,628.43	
16000 - Foster Care	6,966,240.00	0	25,541,509.00	0	-25,541,509.00	
65000 - Wraparound	703,292.00	0	2,973,269.00	0	-2,973,269.00	
Total for Account: 755900	26,909,419.57	136,264,742	118,035,169.43	87	18,229,572.57	*
761000 - Fed-Publ Assistance Programs	0.00	161,066,529	0.00	0	161,066,529.00	
10000 - Adoptions	8,510,376.00	0	50,613,469.00	0	-50,613,469.00	
11000 - Calworks	-29,880,292.00	0	44,436,093.00	0	-44,436,093.00	
14000 - Emergency Assistance	618,765.00	0	3,429,322.00	0	-3,429,322.00	
16000 - Foster Care	3,356,423.00	0	23,126,705.00	0	-23,126,705.00	
18000 - Refugee & Entrant Assistance	113,777.00	0	580,884.00	0	-580,884.00	
61000 - Kingap	947,188.00	0	5,658,143.00	0	-5,658,143.00	
65000 - Wraparound	46,939.00	0	180,252.00	0	-180,252.00	
Total for Account: 761000	-16,286,824.00	161,066,529	128,024,868.00	79	33,041,661.00	*
781480 - Program Revenue	0.00	1,096,570	0.00	0	1,096,570.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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		
11000 - Calworks	131,340.60	0	459,588.05	0	-459,588.05	
16000 - Foster Care	21,240.40	0	190,724.31	0	-190,724.31	
61000 - Kingap	-3,667.12	0	68,565.06	0	-68,565.06	
Total for Account: 781480	148,913.88	1,096,570	718,877.42	66	377,692.58	*
Total for Appr Dept: 5100300000	108,089,445.62	496,502,467	478,221,143.84	96	18,281,323.16	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726120 - Lic -Marriage Domestic Viol	34,362.00	346,593	265,052.00	76	81,541.00	
731120 - Superior Court	86,759.50	353,407	234,744.98	66	118,662.02	
750700 - CA-Public Asst Program	0.00	750,344	0.00	0	750,344.00	
77000 - County Funded	0.00	0	1,613,650.00	0	-1,613,650.00	
Total for Account: 750700	0.00	750,344	1,613,650.00	215	-863,306.00	*
760000 - Fed-Public Assistance Admin	0.00	0	0.00	0	0.00	
17000 - Interim Assistance	36,246.00	0	358,129.27	0	-358,129.27	
Total for Account: 760000	36,246.00	0	358,129.27	0	-358,129.27	*
Total for Appr Dept: 5100400000	157,367.50	1,450,344	2,471,576.25	170	-1,021,232.25	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755080 - CA-License Plate Fund	0.00	21,000	50,430.00	240	-29,430.00
755100 - CA-Veteran Svc Officer Reimb	320,484.00	750,586	737,261.00	98	13,325.00
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	58,000	0.00	0	58,000.00
Total for Appr Dept: 5400100000	320,484.00	829,586	787,691.00	95	41,895.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777520 - Reimbursement For Services	594,251.00	4,792,007	3,923,622.00	82	868,385.00
777540 - Reimbursement Of Salaries	0.00	0	47,814.78	0	-47,814.78
Total for Appr Dept: 7200100000	594,251.00	4,792,007	3,971,436.78	83	820,570.22 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
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	18,794.37	2,596,146	225,556.40	9	2,370,589.60
777540 - Reimbursement Of Salaries	13,354.77	816,761	258,906.38	32	557,854.62
778280 - Interfnd -Reimb For Service	0.00	670	-219,020.33	****	219,690.33
778330 - Interfnd -Salary Reimbursmt	908,317.91	3,741,943	3,516,256.43	94	225,686.57
778370 - Interfund - Project Costs	289.90	384,504	61,409.40	16	323,094.60
781720 - Salary Reimbursement	0.00	5,000	2,489.85	50	2,510.15
<b>Total for Appr Dept: 7200500000</b>	<b>940,756.95</b>	<b>7,556,126</b>	<b>3,845,598.13</b>	<b>51</b>	<b>3,710,527.87</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23,292.72	0	71,254.44	0	-71,254.44
740200 - GASB 31 FMV - ACFR Only	-144.85	0	-144.85	0	144.85
776455 - Rebates & Refunds	-1,232.06	0	-10,168.19	0	10,168.19
777610 - Utilities	3,507,583.80	10,861,786	9,698,808.33	89	1,162,977.67
778350 - Interfnd -Utilities	107,260.73	737,551	376,438.39	51	361,112.61
781360 - Other Misc Revenue	1,010,889.73	566,217	1,019,825.86	180	-453,608.86
781480 - Program Revenue	12,291.60	98,974	122,753.02	124	-23,779.02
781520 - Undistributed Revenue	0.00	0	24,298.60	0	-24,298.60
790500 - Operating Transfer-In	1,118,905.00	1,218,905	1,118,905.00	92	100,000.00
<b>Total for Appr Dept: 7200600000</b>	<b>5,778,846.67</b>	<b>13,483,433</b>	<b>12,421,970.60</b>	<b>92</b>	<b>1,061,462.40 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-327.50	77,024	84,261.50	109	-7,237.50
741000 - Rents	0.00	52,500	52,500.00	100	0.00
741380 - Parking	30,784.76	196,760	331,583.77	169	-134,823.77
741590 - Monthly Parking Fees-County	91,207.05	717,184	742,997.54	104	-25,813.54
741600 - Monthly Parking-Non-County	23,304.00	349,440	329,100.00	94	20,340.00
741610 - Parking Validations - County	0.00	1,800	0.00	0	1,800.00
741620 - Parking Validations Non-County	5,120.00	17,707	48,600.00	274	-30,893.00
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	37,665.00	93	2,792.00
778510 - Interfund-Parking Validations	600.00	1,625	4,400.00	271	-2,775.00
781360 - Other Misc Revenue	290.00	4,390	3,815.00	87	575.00
781800 - Parking Revenue	0.00	24,500	12,500.00	51	12,000.00
<b>Total for Appr Dept: 7200700000</b>	<b>154,058.31</b>	<b>1,550,928</b>	<b>1,668,035.76</b>	<b>108</b>	<b>-117,107.76 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790030 - Loss or Gain Sale 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: 7200800000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
740080 - Interest-Departmental	13,827.12	0	13,827.12	0	-13,827.12
741000 - Rents	239,306.92	370,140	360,869.86	97	9,270.14
741010 - Lease Revenue-GASB87/94	308,253.65	0	308,253.65	0	-308,253.65
741360 - Concessions	219,048.95	169,000	369,116.71	218	-200,116.71
741460 - Rental Of Buildings	-310,862.77	490,567	134,616.00	27	355,951.00
777520 - Reimbursement For Services	0.00	0	-29,994.01	0	29,994.01
790600 - Contrib Fr Other County Funds	117,168.38	179,315	117,474.50	66	61,840.50
<b>Total for Appr Dept: 7201300000</b>	<b>586,742.25</b>	<b>1,209,022</b>	<b>1,274,163.83</b>	<b>105</b>	<b>-65,141.83</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	30,515.90	179,000	257,914.72	144	-78,914.72
777290 - Interdepartmental Support	677,116.00	438,015	677,116.00	155	-239,101.00
777520 - Reimbursement For Services	253,195.09	1,390,105	1,186,859.38	85	203,245.62
778200 - Interfnd -Miscellaneous	5,985.00	5,500	5,985.00	109	-485.00
778280 - Interfnd -Reimb For Service	95,678.51	648,218	523,863.24	81	124,354.76
781360 - Other Misc Revenue	3,375.00	180,000	3,375.00	2	176,625.00
<b>Total for Appr Dept: 7300100000</b>	<b>1,065,865.50</b>	<b>2,840,838</b>	<b>2,655,113.34</b>	<b>93</b>	<b>185,724.66 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 7300500000 -- Fleet Services

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: 7300500000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,257,379,911.00	5,045,322,446	4,855,160,232.65	96	190,162,213.35	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	36,570.50	0	392,282.75	0	-392,282.75	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500500000	36,570.50	0	392,282.75	0	-392,282.75	**
Total for Fund: 11008	36,570.50	0	392,282.75	0	-392,282.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
753700 - CA-Post Reimbursement	0.00	0	0.00	0	0.00	
755200 - CA-Vehicle Theft SB 2139	536,000.00	2,285,201	2,191,980.56	96	93,220.44	
781260 - Budget Reimbursement	0.00	0	1,150.00	0	-1,150.00	
Total for Appr Dept: 2500300000	536,000.00	2,285,201	2,193,130.56	96	92,070.44	**
Total for Fund: 11013	536,000.00	2,285,201	2,193,130.56	96	92,070.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	40,040.89	2,813,000	1,300,228.33	46	1,512,771.67	
Total for Appr Dept: 2200100000	40,040.89	2,813,000	1,300,228.33	46	1,512,771.67	**
Total for Fund: 11017	40,040.89	2,813,000	1,300,228.33	46	1,512,771.67	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	31,072.88	1,120,000	258,882.25	23	861,117.75	
740020 - Interest-Invested Funds	59,906.08	0	185,570.72	0	-185,570.72	
740200 - GASB 31 FMV - ACFR Only	-30,534.51	0	-30,534.51	0	30,534.51	
Total for Appr Dept: 2200100000	60,444.45	1,120,000	413,918.46	37	706,081.54	**
Total for Fund: 11018	60,444.45	1,120,000	413,918.46	37	706,081.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755200 - CA-Vehicle Theft SB 2139	544,976.14	2,357,267	2,250,285.15	95	106,981.85	
Total for Appr Dept: 2200100000	544,976.14	2,357,267	2,250,285.15	95	106,981.85	**
Total for Fund: 11019	544,976.14	2,357,267	2,250,285.15	95	106,981.85	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	102,054.15	3,000,000	1,141,460.37	38	1,858,539.63	
740080 - Interest-Departmental	178,070.66	0	504,762.72	0	-504,762.72	
740200 - GASB 31 FMV - ACFR Only	-86,287.50	0	-86,287.50	0	86,287.50	
Total for Appr Dept: 2500300000	193,837.31	3,000,000	1,559,935.59	52	1,440,064.41	**
Total for Fund:        11026	193,837.31	3,000,000	1,559,935.59	52	1,440,064.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	10,475.95	2,360,028	1,291,156.03	55	1,068,871.97	
740020 - Interest-Invested Funds	87,384.90	0	270,900.79	0	-270,900.79	
740200 - GASB 31 FMV - ACFR Only	-44,473.41	0	-44,473.41	0	44,473.41	
Total for Appr Dept: 2200100000	53,387.44	2,360,028	1,517,583.41	64	842,444.59	**
Total for Fund: 11028	53,387.44	2,360,028	1,517,583.41	64	842,444.59	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	98,743.19	0	294,150.13	0	-294,150.13	
740200 - GASB 31 FMV - ACFR Only	-53,651.62	0	-53,651.62	0	53,651.62	
774790 - Uncmpsd Emerg Med Svcs SB-12	880,646.04	5,038,178	2,630,400.42	52	2,407,777.58	
775560 - Other MH Charges For Services	0.00	519,386	0.00	0	519,386.00	
Total for Appr Dept: 2000100000	925,737.61	5,557,564	2,870,898.93	52	2,686,665.07	**
Total for Fund: 11038	925,737.61	5,557,564	2,870,898.93	52	2,686,665.07	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	29,624.60	254,553	238,303.45	94	16,249.55	
Total for Appr Dept: 1200200000	29,624.60	254,553	238,303.45	94	16,249.55	**
Total for Fund: 11040	29,624.60	254,553	238,303.45	94	16,249.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	202,554.00	3,830,200	1,548,175.00	40	2,282,025.00	
Total for Appr Dept: 2200100000	202,554.00	3,830,200	1,548,175.00	40	2,282,025.00	**
Total for Fund: 11041	202,554.00	3,830,200	1,548,175.00	40	2,282,025.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11042        -- Asset Forfeiture-Adudicated  
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	76,450.12	0	918,707.29	0	-918,707.29	
740080 - Interest-Departmental	89,705.43	0	242,840.74	0	-242,840.74	
740200 - GASB 31 FMV - ACFR Only	-50,826.88	0	-50,826.88	0	50,826.88	
Total for Appr Dept: 2500300000	115,328.67	0	1,110,721.15	0	-1,110,721.15	**
Total for Fund:        11042	115,328.67	0	1,110,721.15	0	-1,110,721.15	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	24,538.35	264,755	271,093.95	102	-6,338.95	
781360 - Other Misc Revenue	2,967.65	237,742	34,168.40	14	203,573.60	
Total for Appr Dept: 4200100000	27,506.00	502,497	305,262.35	61	197,234.65	**
Total for Fund: 11046	27,506.00	502,497	305,262.35	61	197,234.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	368,105.37	1,102,056	1,382,055.39	125	-279,999.39	
740020 - Interest-Invested Funds	11,357.51	0	36,747.06	0	-36,747.06	
740200 - GASB 31 FMV - ACFR Only	-7,871.21	0	-7,871.21	0	7,871.21	
790600 - Contrib Fr Other County Funds	0.00	639,678	555,000.00	87	84,678.00	
Total for Appr Dept: 1101200000	371,591.67	1,741,734	1,965,931.24	113	-224,197.24	**
Total for Fund: 11050	371,591.67	1,741,734	1,965,931.24	113	-224,197.24	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	613.16	0	831.45	0	-831.45	
740200 - GASB 31 FMV - ACFR Only	-53.25	0	-53.25	0	53.25	
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	559.91	45,000	42,864.20	95	2,135.80	**
Total for Fund: 11053	559.91	45,000	42,864.20	95	2,135.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	749,584.76	4,363,246	5,005,305.67	115	-642,059.67	
740020 - Interest-Invested Funds	59,388.67	0	184,400.47	0	-184,400.47	
740200 - GASB 31 FMV - ACFR Only	-37,956.48	0	-37,956.48	0	37,956.48	
Total for Appr Dept: 1101200000	771,016.95	4,363,246	5,151,749.66	118	-788,503.66	**
Total for Fund: 11054	771,016.95	4,363,246	5,151,749.66	118	-788,503.66	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
95200 - Local Solid Waste Enforcement	0.00	0	23,794.00	0	-23,794.00	
Total for Account: 726040	0.00	97,000	23,794.00	25	73,206.00	*
732080 - Civil Penalties	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	25,750.00	0	-25,750.00	
Total for Account: 732080	0.00	0	25,750.00	0	-25,750.00	*
740020 - Interest-Invested Funds	67,752.53	0	196,209.14	0	-196,209.14	
740200 - GASB 31 FMV - ACFR Only	-36,754.42	0	-36,754.42	0	36,754.42	
Total for Appr Dept: 4200400000	30,998.11	97,000	208,998.72	215	-111,998.72	**
Total for Fund: 11059	30,998.11	97,000	208,998.72	215	-111,998.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
733010 - Penalties & Int - Del Tax	0.00	3,110,035	3,110,035.00	100	0.00	
781360 - Other Misc Revenue	0.00	0	63,970.42	0	-63,970.42	
Total for Appr Dept: 1111300000	0.00	3,110,035	3,174,005.42	102	-63,970.42	**
Total for Fund: 11060	0.00	3,110,035	3,174,005.42	102	-63,970.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,239.25	0	23,375.39	0	-23,375.39	
740200 - GASB 31 FMV - ACFR Only	-3,530.35	0	-3,530.35	0	3,530.35	
781360 - Other Misc Revenue	38.76	0	38.76	0	-38.76	
790600 - Contrib Fr Other County Funds	38.24	5,000	4,090.04	82	909.96	
Total for Appr Dept: 1103800000	4,785.90	207,000	137,399.60	66	69,600.40	**
Total for Fund: 11062	4,785.90	207,000	137,399.60	66	69,600.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	29,600	35,475.00	120	-5,875.00
Total for Appr Dept: 1111400000	0.00	29,600	35,475.00	120	-5,875.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-1,045.00	29,600	1,045.00	4	28,555.00	
790500 - Operating Transfer-In	0.00	171,929	0.00	0	171,929.00	
Total for Appr Dept: 5503000000	-1,045.00	201,529	1,045.00	1	200,484.00	**
Total for Fund: 11065	-1,045.00	231,129	36,520.00	16	194,609.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,663.12	2,500	17,486.35	699	-14,986.35	
740200 - GASB 31 FMV - ACFR Only	-2,910.12	0	-2,910.12	0	2,910.12	
781220 - Contributions & Donations	0.00	0	1,650.00	0	-1,650.00	
790600 - Contrib Fr Other County Funds	0.00	0	17,030.00	0	-17,030.00	
Total for Appr Dept: 1000100000	2,753.00	2,500	33,256.23	1330	-30,756.23	**
Total for Fund: 11072	2,753.00	2,500	33,256.23	1330	-30,756.23	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	229,012.00	1,962,427	1,644,702.00	84	317,725.00	
Total for Appr Dept: 1200200000	229,012.00	1,962,427	1,644,702.00	84	317,725.00	**
Total for Fund: 11076	229,012.00	1,962,427	1,644,702.00	84	317,725.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	42,005.00	391,909	311,844.00	80	80,065.00	
Total for Appr Dept: 1200200000	42,005.00	391,909	311,844.00	80	80,065.00	**
Total for Fund: 11077	42,005.00	391,909	311,844.00	80	80,065.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,354.13	0	8,486.23	0	-8,486.23	
740200 - GASB 31 FMV - ACFR Only	-3,422.32	0	-3,422.32	0	3,422.32	
754010 - CA-Tobacco Tax Prop.99	70,343.00	150,000	147,796.00	99	2,204.00	
Total for Appr Dept: 4200100000	70,274.81	150,000	152,859.91	102	-2,859.91	**
Total for Fund: 11084	70,274.81	150,000	152,859.91	102	-2,859.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-226.67	0	-5,241.08	0	5,241.08	
740080 - Interest-Departmental	277,220.42	0	823,983.89	0	-823,983.89	
740200 - GASB 31 FMV - ACFR Only	-146,639.51	0	-146,639.51	0	146,639.51	
790030 - Loss or Gain Sale 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	
<b>Total for Appr Dept: 2500400000</b>	<b>130,354.24</b>	<b>0</b>	<b>672,103.30</b>	<b>0</b>	<b>-672,103.30</b>	<b>**</b>
<b>Total for Fund: 11085</b>	<b>130,354.24</b>	<b>0</b>	<b>672,103.30</b>	<b>0</b>	<b>-672,103.30</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11089 -- Local Enforce Agency Tip Fees  
 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	25,000	0.00	0	25,000.00	
Total for Appr Dept: 4200400000	0.00	25,000	0.00	0	25,000.00	**
Total for Fund: 11089	0.00	25,000	0.00	0	25,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	36.38	0	145.69	0	-145.69	
740200 - GASB 31 FMV - ACFR Only	-19.09	0	-19.09	0	19.09	
774570 - Environmental Health Contracts	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 4200400000	17.29	1,000	126.60	13	873.40	**
Total for Fund: 11116	17.29	1,000	126.60	13	873.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,120.98	0	9,645.70	0	-9,645.70	
740200 - GASB 31 FMV - ACFR Only	-2,006.44	0	-2,006.44	0	2,006.44	
755460 - CA-DA Auto Ins Fraud	236,931.49	949,263	941,868.32	99	7,394.68	
Total for Appr Dept: 2200100000	239,046.03	949,263	949,507.58	100	-244.58	**
Total for Fund:        11118	239,046.03	949,263	949,507.58	100	-244.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11128 -- Soc.Security Truncation  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774070 - Soc. Security Truncation	0.00	0	67.00	0	-67.00	
Total for Appr Dept: 1200200000	0.00	0	67.00	0	-67.00	**
Total for Fund: 11128	0.00	0	67.00	0	-67.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	45,463.00	431,341	336,522.90	78	94,818.10	
Total for Appr Dept: 1200200000	45,463.00	431,341	336,522.90	78	94,818.10	**
Total for Fund: 11129	45,463.00	431,341	336,522.90	78	94,818.10	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	20,922.62	0	67,893.15	0	-67,893.15	
740200 - GASB 31 FMV - ACFR Only	-10,934.73	0	-10,934.73	0	10,934.73	
755740 - CA-Indian Gaming Grants	0.00	526,000	501,499.56	95	24,500.44	
Total for Appr Dept: 2200100000	9,987.89	526,000	558,457.98	106	-32,457.98	**
Total for Fund: 11143	9,987.89	526,000	558,457.98	106	-32,457.98	***

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	24,337.86	0	58,294.13	0	-58,294.13
740200 - GASB 31 FMV - ACFR Only	-12,998.07	0	-12,998.07	0	12,998.07
755740 - CA-Indian Gaming Grants	0.00	360,000	253,581.46	70	106,418.54
Total for Appr Dept: 2200100000	11,339.79	360,000	298,877.52	83	61,122.48 **
Total for Fund: 11144	11,339.79	360,000	298,877.52	83	61,122.48 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	173.01	0	513.37	0	-513.37	
740200 - GASB 31 FMV - ACFR Only	-91.54	0	-91.54	0	91.54	
755740 - CA-Indian Gaming Grants	0.00	4,000	0.00	0	4,000.00	
Total for Appr Dept: 2200100000	81.47	4,000	421.83	11	3,578.17	**
Total for Fund: 11147	81.47	4,000	421.83	11	3,578.17	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	98,205.03	421,500	519,862.60	123	-98,362.60	
Total for Appr Dept: 1111100000	98,205.03	421,500	519,862.60	123	-98,362.60	**
Total for Fund: 11149	98,205.03	421,500	519,862.60	123	-98,362.60	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,146.83	0	4,871.12	0	-4,871.12	
740200 - GASB 31 FMV - ACFR Only	-1,556.56	0	-1,556.56	0	1,556.56	
755240 - CA-Urban Auto Fraud Grant	167,492.08	548,001	504,667.40	92	43,333.60	
Total for Appr Dept: 2200100000	168,082.35	548,001	507,981.96	93	40,019.04	**
Total for Fund: 11156	168,082.35	548,001	507,981.96	93	40,019.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	649.70	0	1,473.80	0	-1,473.80	
740200 - GASB 31 FMV - ACFR Only	-53.36	0	-53.36	0	53.36	
755840 - CA-LifeAnnuity Consmer Protect	0.00	50,000	9,003.69	18	40,996.31	
Total for Appr Dept: 2200100000	596.34	50,000	10,424.13	21	39,575.87	**
Total for Fund: 11157	596.34	50,000	10,424.13	21	39,575.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	13,216.42	0	61,738.99	0	-61,738.99	
740200 - GASB 31 FMV - ACFR Only	-19,882.63	0	-19,882.63	0	19,882.63	
755360 - CA-Workers Comp Ins Fraud	2,284,884.43	3,754,087	3,602,135.54	96	151,951.46	
Total for Appr Dept: 2200100000	2,278,218.22	3,754,087	3,643,991.90	97	110,095.10	**
Total for Fund:        11158	2,278,218.22	3,754,087	3,643,991.90	97	110,095.10	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	13,670.25	0	37,247.56	0	-37,247.56	
740200 - GASB 31 FMV - ACFR Only	-8,572.13	0	-8,572.13	0	8,572.13	
755740 - CA-Indian Gaming Grants	0.00	110,000	108.79	0	109,891.21	
Total for Appr Dept: 2200100000	5,098.12	110,000	28,784.22	26	81,215.78	**
Total for Fund: 11160	5,098.12	110,000	28,784.22	26	81,215.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,585.42	0	9,958.32	0	-9,958.32	
740200 - GASB 31 FMV - ACFR Only	-55.69	0	-55.69	0	55.69	
755650 - CA-Disability Healthcare Fraud	125,371.75	560,453	512,794.36	91	47,658.64	
Total for Appr Dept: 2200100000	128,901.48	560,453	522,696.99	93	37,756.01	**
Total for Fund: 11174	128,901.48	560,453	522,696.99	93	37,756.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	30,000.00	120,000	90,000.00	75	30,000.00	
Total for Appr Dept: 5400100000	30,000.00	120,000	90,000.00	75	30,000.00	**
Total for Fund:        11176	30,000.00	120,000	90,000.00	75	30,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	254,984.59	41,395	684,042.25	1652	-642,647.25
740200 - GASB 31 FMV - ACFR Only	-86,807.30	0	-86,807.30	0	86,807.30
790020 - Sale Of Real Estate	322,862.24	2,810,010	9,687,176.04	345	-6,877,166.04
Total for Appr Dept: 1103800000	491,039.53	2,851,405	10,284,410.99	361	-7,433,005.99 **
Total for Fund: 11183	491,039.53	2,851,405	10,284,410.99	361	-7,433,005.99 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	125,348.75	199,231	134,687.13	68	64,543.87	
Total for Appr Dept: 1111200000	125,348.75	199,231	134,687.13	68	64,543.87	**
Total for Fund:        11186	125,348.75	199,231	134,687.13	68	64,543.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	6,496,580.00	11,761,916	11,761,916.00	100	0.00	
Total for Appr Dept: 1104600000	6,496,580.00	11,761,916	11,761,916.00	100	0.00	**
Total for Fund: 11208	6,496,580.00	11,761,916	11,761,916.00	100	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-142,894.40	0	204,358.80	0	-204,358.80	
Total for Appr Dept: 1200200000	-142,894.40	0	204,358.80	0	-204,358.80	**
Total for Fund:         11209	-142,894.40	0	204,358.80	0	-204,358.80	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771800 - Engineering Services	0.00	0	0.00	0	0.00
772180 - Inspections	372,835.51	986,495	1,096,042.39	111	-109,547.39
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	372,835.51	986,495	1,096,042.39	111	-109,547.39 **
Total for Fund: 15000	372,835.51	986,495	1,096,042.39	111	-109,547.39 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	118,267.00	4,910,741	5,281,752.68	108	-371,011.68	
701020 - Prop Tax Current Unsecured	8,772.03	232,317	259,010.27	111	-26,693.27	
703000 - Prop Tax Prior Unsecured	7,537.63	3,708	7,537.63	203	-3,829.63	
704000 - Prop Tax Current Supplemental	38,847.96	51,195	187,073.66	365	-135,878.66	
705000 - Prop Tax Prior Supplemental	8,209.67	77,147	84,622.49	110	-7,475.49	
740020 - Interest-Invested Funds	204,135.41	266,512	775,628.87	291	-509,116.87	
740200 - GASB 31 FMV - ACFR Only	-181,091.65	0	-181,091.65	0	181,091.65	
752800 - CA-Homeowners Tax Relief	5,771.73	43,292	38,478.23	89	4,813.77	
752820 - CA-Suppl Homeowners Tax Relief	87.45	0	582.95	0	-582.95	
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	959.88	23,000	3,265.45	14	19,734.55	
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	7,986.16	0	56,446.79	0	-56,446.79	
Total for Account: 777500	7,986.16	95,000	56,446.79	59	38,553.21	*
777520 - Reimbursement For Services	0.00	45,000	0.00	0	45,000.00	
781360 - Other Misc Revenue	0.02	50	307.38	615	-257.38	
781440 - Witness Jury Fees-Employees	0.00	275	290.00	105	-15.00	
781660 - Redevelopment Pass Thru	1,041,816.88	1,476,596	1,954,290.63	132	-477,694.63	
790600 - Contrib Fr Other County Funds	67,043.73	400,000	403,469.98	101	-3,469.98	
Total for Appr Dept: 947200	1,328,343.90	7,645,270	8,871,665.36	116	-1,226,395.36	**
Total for Fund: 15100	1,328,343.90	7,645,270	8,871,665.36	116	-1,226,395.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-10.00	0	80.00	0	-80.00
723000 - Permit-Road Privileges	10,995.00	113,200	136,270.00	120	-23,070.00
732140 - Other Forfeitures & Penalties	0.00	19,100	0.00	0	19,100.00
740020 - Interest-Invested Funds	1,016,220.54	584,800	2,651,615.62	453	-2,066,815.62
740200 - GASB 31 FMV - ACFR Only	-464,196.91	0	-464,196.91	0	464,196.91
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-7,785,565.07	35,495,600	24,150.04	0	35,471,449.96
750020 - CA-Hwy Users/Gas Tax Sec 2104B	33,158.24	0	99,474.72	0	-99,474.72
750030 - CA-Hwy Users/Gas Tax Sec 2103	2,250,000.00	9,000,000	9,000,000.00	100	0.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	1,975.00	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	7,900,314.44	0	22,950,709.93	0	-22,950,709.93
750080 - CA-Hwy Users/Gas Tax Sec 2105	3,704,246.30	0	11,063,968.18	0	-11,063,968.18
750100 - CA-Hwy Users/Gas Tax Sec 2106	515,498.45	0	1,516,369.16	0	-1,516,369.16
763500 - Fed-Aid For Disaster	0.00	0	-3,392.47	0	3,392.47
764000 - Fed-Forest Reserve	0.00	206,200	235,344.01	114	-29,144.01
771920 - Sale Of Plans-Specifications	0.00	1,700	0.00	0	1,700.00
771930 - Deposit Based Fee Draws	748,698.24	6,922,000	7,729,674.74	112	-807,674.74
771940 - Subdivision Inspection Fees	3,289.20	16,500	29,166.80	177	-12,666.80
772020 - Encroachment Permit Fees	209,045.46	1,236,800	1,776,217.44	144	-539,417.44
774210 - Road Maint Expense Reimb	1,529.57	105,600	99,100.61	94	6,499.39
774220 - Road Signal Maint Exp Reimb	280,864.86	1,378,300	1,179,753.48	86	198,546.52
775900 - Disposal Fees	8,794.61	25,000	35,420.90	142	-10,420.90
777180 - Development Fees	0.00	250	209.00	84	41.00
777520 - Reimbursement For Services	82,855.66	234,700	386,503.84	165	-151,803.84
777780 - Subpoena Fees	0.00	15	15.00	100	0.00
778070 - Interfnd -CSA Intracounty	118,593.01	444,200	309,919.66	70	134,280.34
778280 - Interfnd -Reimb For Service	0.00	6,500	24,483.37	377	-17,983.37
778330 - Interfnd -Salary Reimbursmt	123,746.24	639,100	586,865.41	92	52,234.59
780220 - Sale Of Surplus Property	347.05	5,500	5,289.98	96	210.02
781360 - Other Misc Revenue	4,022.53	1,800	15,385.07	855	-13,585.07
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
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	33,251.57	50,000	8,533,251.57	****	-8,483,251.57
790600 - Contrib Fr Other County Funds	225,332.61	0	225,332.61	0	-225,332.61
<b>Total for Appr Dept: 3130100000</b>	<b>9,023,006.60</b>	<b>56,478,440</b>	<b>68,152,906.76</b>	<b>121</b>	<b>-11,674,466.76</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	378,521.91	0	2,637,943.91	0	-2,637,943.91	
78050 - Measure A - Palo Verde	-161,207.13	0	235,780.02	0	-235,780.02	
78100 - Measure A - Western	709,276.42	0	9,324,225.24	0	-9,324,225.24	
Total for Account: 711040	926,591.20	12,684,463	12,197,949.17	96	486,513.83	*
740020 - Interest-Invested Funds	2,521,650.13	1,083,171	7,999,017.32	738	-6,915,846.32	
740200 - GASB 31 FMV - ACFR Only	-1,470,756.64	0	-1,470,756.64	0	1,470,756.64	
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,320,419.45	7,588,190	6,270,868.78	83	1,317,321.22	
750050 - CA-Hwy Users/Gas SBl Sec 2103	12,694,885.70	45,123,569	47,688,210.78	106	-2,564,641.78	
755320 - CA-Misc State Reimbursements	31,753.89	13,226,000	107,386.97	1	13,118,613.03	
755680 - CA- Other Operating Grants	4,882.22	2,875,000	106,949.69	4	2,768,050.31	
755780 - CA-Roads Matching and Exchange	959,327.22	0	982,386.80	0	-982,386.80	
767140 - Fed-Misc Reimbursement	-2,547,105.80	68,218,000	8,053,423.96	12	60,164,576.04	
769140 - CVAG	1,566,773.63	8,337,000	4,725,882.95	57	3,611,117.05	
771930 - Deposit Based Fee Draws	0.00	0	0.00	0	0.00	
774200 - Road Const Expense Reimb	3,397,782.34	24,326,648	11,509,893.96	47	12,816,754.04	
777520 - Reimbursement For Services	-17,079.48	3,773,000	1,572,177.44	42	2,200,822.56	
777600 - Tumf Revenue-Developer Fees	285,489.77	4,200,000	1,220,263.77	29	2,979,736.23	
778010 - Interfnd -CDBG	228,070.21	543,000	1,800,920.25	332	-1,257,920.25	
778280 - Interfnd -Reimb For Service	525,995.26	3,288,000	932,035.82	28	2,355,964.18	
778370 - Interfund - Project Costs	3,279,056.97	8,229,185	13,413,061.68	163	-5,183,876.68	
781120 - Rebates & Refunds	-2,443.44	1,000	127.70	13	872.30	
781220 - Contributions & Donations	133,828.13	1,817,000	1,870,072.84	103	-53,072.84	
781360 - Other Misc Revenue	0.00	47,268	45,802.40	97	1,465.60	
781640 - Special District Income	-169,410.66	6,953,000	14,273,253.02	205	-7,320,253.02	
790600 - Contrib Fr Other County Funds	1,505,000.00	1,187,342	4,585,321.59	386	-3,397,979.59	
Total for Appr Dept: 3130500000	25,174,710.10	213,932,836	137,884,250.25	64	76,048,585.75	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	275,512.56	59,517	793,059.14	1332	-733,542.14
740200 - GASB 31 FMV - ACFR Only	-183,283.91	0	-183,283.91	0	183,283.91
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,500,000.00	1,500,000	1,500,000.00	100	0.00
771930 - Deposit Based Fee Draws	57,927.04	355,879	689,836.01	194	-333,957.01
777070 - Fuel Sales	25,036.66	136,346	110,669.52	81	25,676.48
777270 - Fleet Daily Rentals	0.00	17	0.00	0	17.00
777340 - Maintenance	3,548.90	10,824	9,434.90	87	1,389.10
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	1,422.53	20,374	17,359.33	85	3,014.67
778400 - Interfund - Fuel Sales	122,919.54	223,913	322,696.72	144	-98,783.72
780220 - Sale Of Surplus Property	1,021.25	2,490	7,757.81	312	-5,267.81
781120 - Rebates & Refunds	11,733.67	41,851	42,771.18	102	-920.18
781300 - Insurance Claims	0.00	1,710	5,100.38	298	-3,390.38
781360 - Other Misc Revenue	12.66	100	12.66	13	87.34
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	145,808.00	166,100	881,913.00	531	-715,813.00
<b>Total for Appr Dept: 3130700000</b>	<b>1,961,658.90</b>	<b>2,530,360</b>	<b>4,197,326.74</b>	<b>166</b>	<b>-1,666,966.74 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20000        -- Transportation  
 Approp Deptid: 947400    -- Zone 1 Const,Maint,Misc.

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	0.00	0	0.00	0	0.00	**
Total for Fund:        20000	36,159,375.60	272,941,636	210,234,483.75	77	62,707,152.25	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	68,425.28	4,245	204,180.90	4810	-199,935.90
740200 - GASB 31 FMV - ACFR Only	-31,257.93	0	-31,257.93	0	31,257.93
772210 - LMS Fees	79,040.80	577,535	785,899.52	136	-208,364.52
772220 - GIS Fees	73,394.33	922,616	1,062,571.69	115	-139,955.69
777180 - Development Fees	0.00	350,000	350,000.00	100	0.00
777350 - Micrographic Fees	6,146.00	48,849	47,586.87	97	1,262.13
777390 - Reimb Cost-Rejected Checks	0.00	250	160.00	64	90.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	120,911.25	398,282	403,803.24	101	-5,521.24
777700 - Research Reimb	71.50	12,695	7,740.00	61	4,955.00
777770 - Supply Services-Non Inventory	0.00	0	22.50	0	-22.50
777780 - Subpoena Fees	15.00	253	1,415.00	559	-1,162.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,714,696.92	6,858,788	6,858,787.68	100	0.32
778280 - Interfnd -Reimb For Service	0.00	75,215	76,892.75	102	-1,677.75
780040 - Sale Of Miscellaneous Matls	40.50	2,000	1,383.00	69	617.00
781080 - Cash Over-Short	0.00	0	-100.00	0	100.00
781240 - Clearing	-56,226.09	150	3,021.16	2014	-2,871.16
781360 - Other Misc Revenue	0.00	50	-297.59	-595	347.59
781480 - Program Revenue	0.00	0	339.61	0	-339.61
<b>Total for Appr Dept: 3100200000</b>	<b>1,975,257.56</b>	<b>9,250,978</b>	<b>9,772,148.40</b>	<b>106</b>	<b>-521,170.40 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	119,801.25	1,021,245	1,555,460.60	152	-534,215.60	
778030 - Interfnd-Reimb Of Cs Admin Ovh	940,117.19	3,760,469	3,760,468.76	100	0.24	
778280 - Interfnd -Reimb For Service	0.00	650	0.00	0	650.00	
781080 - Cash Over-Short	-100.00	50	-99.94	-200	149.94	
781360 - Other Misc Revenue	42.42	0	110.79	0	-110.79	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 3100300000</b>	<b>1,059,860.86</b>	<b>4,782,414</b>	<b>5,315,940.21</b>	<b>111</b>	<b>-533,526.21</b>	<b>**</b>
<b>Total for Fund: 20200</b>	<b>3,035,118.42</b>	<b>14,033,392</b>	<b>15,088,088.61</b>	<b>108</b>	<b>-1,054,696.61</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,690.90	48,212	37,097.04	77	11,114.96	
722060 - Permit-Building	371,295.27	5,184,373	4,193,001.41	81	991,371.59	
751680 - CA-Grant Revenue	50,657.41	0	60,530.28	0	-60,530.28	
771930 - Deposit Based Fee Draws	948,465.20	6,492,690	7,116,512.05	110	-623,822.05	
772230 - Charges for Admin Services	1,326.85	11,573	5,468.47	47	6,104.53	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781480 - Program Revenue	-21,895.05	-25,000	-21,895.05	88	-3,104.95	
Total for Appr Dept: 3110100000	1,353,540.58	11,711,848	11,390,714.20	97	321,133.80	**
Total for Fund: 20250	1,353,540.58	11,711,848	11,390,714.20	97	321,133.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	35,463.41	33,630	135,183.48	402	-101,553.48	
740200 - GASB 31 FMV - ACFR Only	-26,441.11	0	-26,441.11	0	26,441.11	
771900 - Survey Monument Preserv	172,150.64	170,300	403,585.95	237	-233,285.95	
771930 - Deposit Based Fee Draws	113,524.65	1,363,000	1,523,469.23	112	-160,469.23	
777180 - Development Fees	2,812.00	11,600	19,081.00	164	-7,481.00	
777520 - Reimbursement For Services	1,682.11	8,600	55,985.06	651	-47,385.06	
778100 - Interfnd -Engineering	1,112,139.29	5,792,924	4,667,631.72	81	1,125,292.28	
778280 - Interfnd -Reimb For Service	1,231.34	0	68,827.28	0	-68,827.28	
781440 - Witness Jury Fees-Employees	0.00	275	0.00	0	275.00	
Total for Appr Dept: 3130200000	1,412,562.33	7,380,329	6,847,322.61	93	533,006.39	**
Total for Fund: 20260	1,412,562.33	7,380,329	6,847,322.61	93	533,006.39	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	138,318.26	10,000	403,607.80	4036	-393,607.80
740200 - GASB 31 FMV - ACFR Only	-75,543.59	0	-75,543.59	0	75,543.59
770100 - Special Assessments	139,736.85	250,000	373,517.05	149	-123,517.05
Total for Appr Dept: 3140100000	202,511.52	260,000	701,581.26	270	-441,581.26 **
Total for Fund: 20270	202,511.52	260,000	701,581.26	270	-441,581.26 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	113,208.61	0	339,616.22	0	-339,616.22
740200 - GASB 31 FMV - ACFR Only	-61,840.71	0	-61,840.71	0	61,840.71
Total for Appr Dept: 3100700000	51,367.90	0	277,775.51	0	-277,775.51 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	51,367.90	385,000	658,422.51	171	-273,422.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	96,876.18	9,200	285,920.10	3108	-276,720.10	
740200 - GASB 31 FMV - ACFR Only	-54,635.80	0	-54,635.80	0	54,635.80	
770100 - Special Assessments	13,198.18	1,134,938	739,366.76	65	395,571.24	
781640 - Special District Income	22,305.87	709,393	729,180.25	103	-19,787.25	
Total for Appr Dept: 3132000000	77,744.43	1,853,531	1,699,831.31	92	153,699.69	**
Total for Fund:         20300	77,744.43	1,853,531	1,699,831.31	92	153,699.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	20,960.00	319,500	242,515.80	76	76,984.20
740020 - Interest-Invested Funds	7,619.50	11,900	50,864.45	427	-38,964.45
740200 - GASB 31 FMV - ACFR Only	-11,477.50	0	-11,477.50	0	11,477.50
778270 - Interfnd -RDA	1,334,064.65	2,934,640	2,318,626.69	79	616,013.31
778280 - Interfnd -Reimb For Service	49,035.32	800,000	134,676.05	17	665,323.95
<b>Total for Appr Dept: 3139000000</b>	<b>1,400,201.97</b>	<b>4,066,040</b>	<b>2,735,205.49</b>	<b>67</b>	<b>1,330,834.51 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,400,201.97	4,066,040	2,735,205.49	67	1,330,834.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	19,715.59	0	48,264.00	0	-48,264.00	
740200 - GASB 31 FMV - ACFR Only	-11,194.45	0	-11,194.45	0	11,194.45	
772230 - Charges for Admin Services	0.00	205,512	0.00	0	205,512.00	
777180 - Development Fees	4,816.00	0	43,186.22	0	-43,186.22	
777610 - Utilities	3,116.55	0	61,369.24	0	-61,369.24	
778280 - Interfnd -Reimb For Service	185,999.70	0	185,999.70	0	-185,999.70	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 991000</b>	<b>202,453.39</b>	<b>205,512</b>	<b>327,624.71</b>	<b>159</b>	<b>-122,112.71</b>	<b>**</b>
<b>Total for Fund: 20605</b>	<b>202,453.39</b>	<b>205,512</b>	<b>327,624.71</b>	<b>159</b>	<b>-122,112.71</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,976.39	221	16,948.49	7669	-16,727.49	
740200 - GASB 31 FMV - ACFR Only	-3,360.57	0	-3,360.57	0	3,360.57	
770100 - Special Assessments	31,109.60	80,754	77,049.70	95	3,704.30	
Total for Appr Dept: 991100	33,725.42	80,975	90,637.62	112	-9,662.62	**
Total for Fund:        20610	33,725.42	80,975	90,637.62	112	-9,662.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,378.90	101	11,479.28	****	-11,378.28	
740200 - GASB 31 FMV - ACFR Only	-2,511.62	0	-2,511.62	0	2,511.62	
770100 - Special Assessments	0.00	68,956	69,012.29	100	-56.29	
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	1,867.28	69,060	77,979.95	113	-8,919.95	**
Total for Fund: 20620	1,867.28	69,060	77,979.95	113	-8,919.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,907.76	378	34,638.51	9164	-34,260.51	
740200 - GASB 31 FMV - ACFR Only	-6,986.59	0	-6,986.59	0	6,986.59	
770100 - Special Assessments	-27,128.47	161,460	165,753.72	103	-4,293.72	
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	
<b>Total for Appr Dept: 991110</b>	<b>-21,207.30</b>	<b>161,841</b>	<b>193,405.64</b>	<b>120</b>	<b>-31,564.64</b>	<b>**</b>
<b>Total for Fund: 20630</b>	<b>-21,207.30</b>	<b>161,841</b>	<b>193,405.64</b>	<b>120</b>	<b>-31,564.64</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	16,120.84	426	44,819.58	****	-44,393.58	
740200 - GASB 31 FMV - ACFR Only	-9,010.39	0	-9,010.39	0	9,010.39	
770100 - Special Assessments	521.87	172,115	172,076.39	100	38.61	
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	
<b>Total for Appr Dept: 991115</b>	<b>7,632.32</b>	<b>172,544</b>	<b>207,885.58</b>	<b>120</b>	<b>-35,341.58</b>	<b>**</b>
<b>Total for Fund: 20640</b>	<b>7,632.32</b>	<b>172,544</b>	<b>207,885.58</b>	<b>120</b>	<b>-35,341.58</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	10,055.27	322	27,256.66	8465	-26,934.66	
740200 - GASB 31 FMV - ACFR Only	-5,721.96	0	-5,721.96	0	5,721.96	
770100 - Special Assessments	470.70	125,733	126,282.97	100	-549.97	
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	
<b>Total for Appr Dept: 991120</b>	<b>4,804.01</b>	<b>126,058</b>	<b>147,817.67</b>	<b>117</b>	<b>-21,759.67</b>	<b>**</b>
<b>Total for Fund:        20650</b>	<b>4,804.01</b>	<b>126,058</b>	<b>147,817.67</b>	<b>117</b>	<b>-21,759.67</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,756.16	114	19,690.38	****	-19,576.38	
740200 - GASB 31 FMV - ACFR Only	-4,706.19	0	-4,706.19	0	4,706.19	
770100 - Special Assessments	803.82	154,357	161,307.47	105	-6,950.47	
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: 991125	3,853.79	154,474	176,291.66	114	-21,817.66	**
Total for Fund: 20660	3,853.79	154,474	176,291.66	114	-21,817.66	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	6,147.69	189	16,807.94	8893	-16,618.94	
740200 - GASB 31 FMV - ACFR Only	-3,281.03	0	-3,281.03	0	3,281.03	
770100 - Special Assessments	2,892.59	85,458	85,649.17	100	-191.17	
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: 991130	5,759.25	85,650	99,176.08	116	-13,526.08	**
Total for Fund: 20670	5,759.25	85,650	99,176.08	116	-13,526.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	14,944.68	248	39,918.25	****	-39,670.25	
740200 - GASB 31 FMV - ACFR Only	-8,622.41	0	-8,622.41	0	8,622.41	
770100 - Special Assessments	2,958.95	201,730	203,319.99	101	-1,589.99	
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	9,281.22	201,981	234,615.83	116	-32,634.83	**
Total for Fund: 20680	9,281.22	201,981	234,615.83	116	-32,634.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,539.35	100	3,369.14	3369	-3,269.14	
740200 - GASB 31 FMV - ACFR Only	-976.49	0	-976.49	0	976.49	
770100 - Special Assessments	382.78	37,390	59,598.37	159	-22,208.37	
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	
<b>Total for Appr Dept: 991145</b>	<b>945.64</b>	<b>37,493</b>	<b>61,991.02</b>	<b>165</b>	<b>-24,498.02</b>	<b>**</b>
<b>Total for Fund: 20690</b>	<b>945.64</b>	<b>37,493</b>	<b>61,991.02</b>	<b>165</b>	<b>-24,498.02</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	953.12	100	2,828.25	2828	-2,728.25	
740200 - GASB 31 FMV - ACFR Only	-504.32	0	-504.32	0	504.32	
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	448.80	10,202	2,323.93	23	7,878.07	**
Total for Fund: 20700	448.80	10,202	2,323.93	23	7,878.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,350.22	100	3,371.92	3372	-3,271.92	
740200 - GASB 31 FMV - ACFR Only	-841.44	0	-841.44	0	841.44	
770100 - Special Assessments	0.00	2,673	29,732.04	1112	-27,059.04	
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	508.78	2,776	32,262.52	1162	-29,486.52	**
Total for Fund: 20710	508.78	2,776	32,262.52	1162	-29,486.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,345.67	100	6,318.06	6318	-6,218.06	
740200 - GASB 31 FMV - ACFR Only	-1,176.02	0	-1,176.02	0	1,176.02	
770100 - Special Assessments	0.00	41,372	41,397.73	100	-25.73	
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	
<b>Total for Appr Dept: 991160</b>	<b>1,169.65</b>	<b>41,475</b>	<b>46,539.77</b>	<b>112</b>	<b>-5,064.77</b>	<b>**</b>
<b>Total for Fund: 20720</b>	<b>1,169.65</b>	<b>41,475</b>	<b>46,539.77</b>	<b>112</b>	<b>-5,064.77</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	26,081.68	100	60,463.93	****	-60,363.93	
740200 - GASB 31 FMV - ACFR Only	-17,250.16	0	-17,250.16	0	17,250.16	
770100 - Special Assessments	15,971.42	841,561	751,618.06	89	89,942.94	
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	
<b>Total for Appr Dept: 991165</b>	<b>24,802.94</b>	<b>841,664</b>	<b>794,831.83</b>	<b>94</b>	<b>46,832.17</b>	<b>**</b>
<b>Total for Fund: 20730</b>	<b>24,802.94</b>	<b>841,664</b>	<b>794,831.83</b>	<b>94</b>	<b>46,832.17</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,765.84	100	6,321.20	6321	-6,221.20	
740200 - GASB 31 FMV - ACFR Only	-1,651.29	0	-1,651.29	0	1,651.29	
770100 - Special Assessments	-23.27	54,454	89,043.94	164	-34,589.94	
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	
<b>Total for Appr Dept: 991170</b>	<b>1,091.28</b>	<b>54,557</b>	<b>93,713.85</b>	<b>172</b>	<b>-39,156.85</b>	<b>**</b>
<b>Total for Fund: 20740</b>	<b>1,091.28</b>	<b>54,557</b>	<b>93,713.85</b>	<b>172</b>	<b>-39,156.85</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	705.95	100	1,568.98	1569	-1,468.98	
740200 - GASB 31 FMV - ACFR Only	-425.99	0	-425.99	0	425.99	
770100 - Special Assessments	0.00	10,000	26,836.34	268	-16,836.34	
Total for Appr Dept: 991175	279.96	10,100	27,979.33	277	-17,879.33	**
Total for Fund:        20750	279.96	10,100	27,979.33	277	-17,879.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	342.11	100	1,015.16	1015	-915.16	
740200 - GASB 31 FMV - ACFR Only	-181.02	0	-181.02	0	181.02	
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 991180	161.09	5,100	834.14	16	4,265.86	**
Total for Fund:        20760	161.09	5,100	834.14	16	4,265.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	888.85	100	2,095.27	2095	-1,995.27	
740200 - GASB 31 FMV - ACFR Only	-529.81	0	-529.81	0	529.81	
770100 - Special Assessments	162.37	9,400	27,485.07	292	-18,085.07	
Total for Appr Dept: 991185	521.41	9,500	29,050.53	306	-19,550.53	**
Total for Fund:        20770	521.41	9,500	29,050.53	306	-19,550.53	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	513.44	100	1,381.15	1381	-1,281.15	
740200 - GASB 31 FMV - ACFR Only	-170.21	0	-170.21	0	170.21	
770100 - Special Assessments	742.52	9,900	9,405.50	95	494.50	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 991190	1,085.75	10,000	10,616.44	106	-616.44	**
Total for Fund:        20780	1,085.75	10,000	10,616.44	106	-616.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	137.40	0	378.27	0	-378.27	
740200 - GASB 31 FMV - ACFR Only	-77.37	0	-77.37	0	77.37	
770100 - Special Assessments	0.00	5,000	1,366.53	27	3,633.47	
Total for Appr Dept: 991195	60.03	5,000	1,667.43	33	3,332.57	**
Total for Fund:        20790	60.03	5,000	1,667.43	33	3,332.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	456.96	100	1,107.74	1108	-1,007.74	
740200 - GASB 31 FMV - ACFR Only	-268.05	0	-268.05	0	268.05	
770100 - Special Assessments	0.00	11,319	11,010.73	97	308.27	
Total for Appr Dept: 991200	188.91	11,419	11,850.42	104	-431.42	**
Total for Fund: 20800	188.91	11,419	11,850.42	104	-431.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,627.70	100	10,028.03	****	-9,928.03	
740200 - GASB 31 FMV - ACFR Only	-1,873.90	0	-1,873.90	0	1,873.90	
770100 - Special Assessments	93.19	101,247	34,233.28	34	67,013.72	
Total for Appr Dept: 991205	1,846.99	101,347	42,387.41	42	58,959.59	**
Total for Fund: 20810	1,846.99	101,347	42,387.41	42	58,959.59	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	995.05	100	2,866.50	2867	-2,766.50	
740200 - GASB 31 FMV - ACFR Only	-522.47	0	-522.47	0	522.47	
770100 - Special Assessments	101.25	5,000	4,157.71	83	842.29	
Total for Appr Dept: 991210	573.83	5,100	6,501.74	127	-1,401.74	**
Total for Fund:        20820	573.83	5,100	6,501.74	127	-1,401.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,433.32	100	3,322.42	3322	-3,222.42	
740200 - GASB 31 FMV - ACFR Only	-756.78	0	-756.78	0	756.78	
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	676.54	10,202	28,901.39	283	-18,699.39	**
Total for Fund: 20830	676.54	10,202	28,901.39	283	-18,699.39	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,001.50	100	2,869.23	2869	-2,769.23	
740200 - GASB 31 FMV - ACFR Only	-545.64	0	-545.64	0	545.64	
770100 - Special Assessments	0.00	5,100	4,633.29	91	466.71	
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	455.86	10,202	6,956.88	68	3,245.12	**
Total for Fund:        20840	455.86	10,202	6,956.88	68	3,245.12	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	648.43	100	1,924.12	1924	-1,824.12	
740200 - GASB 31 FMV - ACFR Only	-342.77	0	-342.77	0	342.77	
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	305.66	10,202	1,581.35	16	8,620.65	**
Total for Fund: 20850	305.66	10,202	1,581.35	16	8,620.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	249.26	0	742.63	0	-742.63	
740200 - GASB 31 FMV - ACFR Only	-131.89	0	-131.89	0	131.89	
Total for Appr Dept: 991230	117.37	0	610.74	0	-610.74	**
Total for Fund:        20860	117.37	0	610.74	0	-610.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	124.62	0	371.32	0	-371.32	
740200 - GASB 31 FMV - ACFR Only	-65.94	0	-65.94	0	65.94	
Total for Appr Dept: 991235	58.68	0	305.38	0	-305.38	**
Total for Fund:        20870	58.68	0	305.38	0	-305.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,036.35	0	6,067.13	0	-6,067.13	
740200 - GASB 31 FMV - ACFR Only	-1,077.49	0	-1,077.49	0	1,077.49	
Total for Appr Dept: 991240	958.86	0	4,989.64	0	-4,989.64	**
Total for Fund:        20880	958.86	0	4,989.64	0	-4,989.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	187.44	0	558.45	0	-558.45	
740200 - GASB 31 FMV - ACFR Only	-99.18	0	-99.18	0	99.18	
Total for Appr Dept: 991245	88.26	0	459.27	0	-459.27	**
Total for Fund:        20890	88.26	0	459.27	0	-459.27	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20902        -- CFD 23-7M JBJ Ranch  
 Approp Deptid: 991252    -- CFD 23-7M JBJ Ranch

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8.81	0	8.81	0	-8.81	
740200 - GASB 31 FMV - ACFR Only	-226.18	0	-226.18	0	226.18	
777610 - Utilities	20,776.99	0	20,776.99	0	-20,776.99	
Total for Appr Dept: 991252	20,559.62	0	20,559.62	0	-20,559.62	**
Total for Fund:        20902	20,559.62	0	20,559.62	0	-20,559.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20903        -- CFD 23-8M McCanna  
 Approp Deptid: 991253    -- CFD 23-8M McCanna

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-222.31	0	-222.31	0	222.31	
777610 - Utilities	20,422.44	0	20,422.44	0	-20,422.44	
Total for Appr Dept: 991253	20,200.13	0	20,200.13	0	-20,200.13	**
Total for Fund:        20903	20,200.13	0	20,200.13	0	-20,200.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20904        -- CFD 23-9M Triada  
 Approp Deptid: 991254   -- CFD 23-9M Triada

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-286.50	0	-286.50	0	286.50	
777610 - Utilities	26,319.60	0	26,319.60	0	-26,319.60	
Total for Appr Dept: 991254	26,033.10	0	26,033.10	0	-26,033.10	**
Total for Fund:        20904	26,033.10	0	26,033.10	0	-26,033.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20905        -- CFD 23-10M The Woods IA A  
 Approp Deptid: 991255    -- CFD 23-10M The Woods IA A

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-42.28	0	-42.28	0	42.28	
777610 - Utilities	3,884.40	0	3,884.40	0	-3,884.40	
Total for Appr Dept: 991255	3,842.12	0	3,842.12	0	-3,842.12	**
Total for Fund:        20905	3,842.12	0	3,842.12	0	-3,842.12	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20906         -- CFD23-10M The Woods IA B  
 Approp Deptid: 991256   -- CFD 23-10M The Woods IA B

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-48.53	0	-48.53	0	48.53	
777610 - Utilities	4,458.60	0	4,458.60	0	-4,458.60	
Total for Appr Dept: 991256	4,410.07	0	4,410.07	0	-4,410.07	**
Total for Fund:         20906	4,410.07	0	4,410.07	0	-4,410.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20907        -- CFD 23-10M The Woods IA C  
 Approp Deptid: 991257    -- CFD 23-10M The Woods IA C

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-82.18	0	-82.18	0	82.18	
777610 - Utilities	7,549.20	0	7,549.20	0	-7,549.20	
Total for Appr Dept: 991257	7,467.02	0	7,467.02	0	-7,467.02	**
Total for Fund:        20907	7,467.02	0	7,467.02	0	-7,467.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20908        -- CFD 23-10M The Woods IA D  
 Approp Deptid: 991258   -- CFD 23-10M The Woods IA D

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-27.39	0	-27.39	0	27.39	
777610 - Utilities	2,516.40	0	2,516.40	0	-2,516.40	
Total for Appr Dept: 991258	2,489.01	0	2,489.01	0	-2,489.01	**
Total for Fund:        20908	2,489.01	0	2,489.01	0	-2,489.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,503,440.60	57,023,361	58,397,275.13	102	-1,373,914.13	
701020 - Prop Tax Current Unsecured	95,788.75	2,332,174	2,827,578.72	121	-495,404.72	
703000 - Prop Tax Prior Unsecured	81,815.03	62	81,815.03	****	-81,753.03	
704000 - Prop Tax Current Supplemental	424,095.51	513,931	2,042,237.85	397	-1,528,306.85	
705000 - Prop Tax Prior Supplemental	89,186.19	777,748	919,298.38	118	-141,550.38	
715070 - RDV Prty Tax, LMIH Resdul Asts	7,151,043.86	14,215,574	13,679,838.38	96	535,735.62	
752800 - CA-Homeowners Tax Relief	63,008.85	441,918	420,059.02	95	21,858.98	
752820 - CA-Suppl Homeowners Tax Relief	949.90	0	6,332.68	0	-6,332.68	
781000 - Contractual Revenue	11,569,704.65	20,700,669	18,987,905.97	92	1,712,763.03	
<b>Total for Appr Dept: 2700300000</b>	<b>21,979,033.34</b>	<b>96,005,437</b>	<b>97,362,341.16</b>	<b>101</b>	<b>-1,356,904.16</b>	<b>**</b>
<b>Total for Fund: 21000</b>	<b>21,979,033.34</b>	<b>96,005,437</b>	<b>97,362,341.16</b>	<b>101</b>	<b>-1,356,904.16</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	101,485.30	3,365,261	33,878.30	1	3,331,382.70	
54000 - Community Svc Block Grant	572,920.83	0	2,914,048.87	0	-2,914,048.87	
Total for Account: 767200	674,406.13	3,365,261	2,947,927.17	88	417,333.83	*
778330 - Interfnd -Salary Reimbursmt	0.00	55,755	0.00	0	55,755.00	
54000 - Community Svc Block Grant	5,013.55	0	56,572.50	0	-56,572.50	
Total for Account: 778330	5,013.55	55,755	56,572.50	101	-817.50	*
790600 - Contrib Fr Other County Funds	0.00	23,981	23,981.00	100	0.00	
Total for Appr Dept: 5500500000	679,419.68	3,444,997	3,028,480.67	88	416,516.33	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	548,290.41	8,623,360	1,593,924.25	18	7,029,435.75	
54025 - Dept Of Energy	0.00	0	24,145.39	0	-24,145.39	
54075 - Liheap	1,604,786.63	0	6,640,461.66	0	-6,640,461.66	
Total for Account: 767220	2,153,077.04	8,623,360	8,258,531.30	96	364,828.70	*
778330 - Interfnd -Salary Reimbursmt	0.00	27,878	0.00	0	27,878.00	
54075 - Liheap	2,377.80	0	27,060.50	0	-27,060.50	
Total for Account: 778330	2,377.80	27,878	27,060.50	97	817.50	*
781480 - Program Revenue	0.00	60,000	0.00	0	60,000.00	
82000 - City Of Riverside-Share Progra	2,592.00	0	54,205.62	0	-54,205.62	
Total for Account: 781480	2,592.00	60,000	54,205.62	90	5,794.38	*
790600 - Contrib Fr Other County Funds	0.00	34,511	34,511.00	100	0.00	
Total for Appr Dept: 5500600000	2,158,046.84	8,745,749	8,374,308.42	96	371,440.58	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	38,362.29	302,450	38,362.29	13	264,087.71	
98410 - Vita Grant Program	0.00	0	66,735.43	0	-66,735.43	
Total for Account: 767220	38,362.29	302,450	105,097.72	35	197,352.28	*
778330 - Interfnd -Salary Reimbursmt	0.00	94,810	0.00	0	94,810.00	
781480 - Program Revenue	10,153.27	55,231	25,384.27	46	29,846.73	
99985 - Regional Access Prj Foundation	25,000.00	0	45,000.00	0	-45,000.00	
Total for Account: 781480	35,153.27	55,231	70,384.27	127	-15,153.27	*
790500 - Operating Transfer-In	30,000.00	180,000	180,000.00	100	0.00	
Total for Appr Dept: 5500700000	103,515.56	632,491	355,481.99	56	277,009.01	**
Total for Fund: 21050	2,940,982.08	12,823,237	11,758,271.08	92	1,064,965.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,733.31	142,909	370,926.68	260	-228,017.68
740200 - GASB 31 FMV - ACFR Only	-28,661.51	0	-28,661.51	0	28,661.51
778220 - Interfnd -Office Expense	15,600.00	924,446	862,135.57	93	62,310.43
778330 - Interfnd -Salary Reimbursmt	354,130.00	2,715,194	2,367,687.15	87	347,506.85
<b>Total for Appr Dept: 1900100000</b>	<b>353,801.80</b>	<b>3,782,549</b>	<b>3,572,087.89</b>	<b>94</b>	<b>210,461.11 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4.92	0	14.59	0	-14.59
740200 - GASB 31 FMV - ACFR Only	-2.60	0	-2.60	0	2.60
781360 - Other Misc Revenue	282,988.00	629,016	682,867.86	109	-53,851.86
<b>Total for Appr Dept: 1900500000</b>	<b>282,990.32</b>	<b>629,016</b>	<b>682,879.85</b>	<b>109</b>	<b>-53,863.85 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755180 - CA-From Other St Govt Agencies	88,590.00	282,000	209,040.07	74	72,959.93	
778200 - Interfnd -Miscellaneous	0.00	0	500.00	0	-500.00	
778280 - Interfnd -Reimb For Service	0.00	0	12,500.00	0	-12,500.00	
778330 - Interfnd -Salary Reimbursmt	24,069.13	352,837	85,071.16	24	267,765.84	
781360 - Other Misc Revenue	0.00	98,000	84,254.42	86	13,745.58	
790500 - Operating Transfer-In	0.00	7,400,000	0.00	0	7,400,000.00	
790600 - Contrib Fr Other County Funds	2,834,672.11	4,086,116	2,834,672.11	69	1,251,443.89	
Total for Appr Dept: 1901000000	2,947,331.24	12,218,953	3,226,037.76	26	8,992,915.24	**
Total for Fund: 21100	3,584,123.36	16,630,518	7,481,005.50	45	9,149,512.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,520.79	10,000	16,848.07	168	-6,848.07	
740080 - Interest-Departmental	0.00	20,907	7,491.48	36	13,415.52	
740200 - GASB 31 FMV - ACFR Only	-2,802.18	0	-2,802.18	0	2,802.18	
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	2,718.61	270,428	105,829.39	39	164,598.61	**
Total for Fund: 21150	2,718.61	270,428	105,829.39	39	164,598.61	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	918,621.93	19,338,878	21,338,565.12	110	-1,999,687.12	
701020 - Prop Tax Current Unsecured	34,938.53	845,915	1,030,858.25	122	-184,943.25	
703000 - Prop Tax Prior Unsecured	29,710.26	38,634	29,710.26	77	8,923.74	
704000 - Prop Tax Current Supplemental	154,610.16	347,166	744,535.86	214	-397,369.86	
705000 - Prop Tax Prior Supplemental	32,430.81	137,644	333,873.18	243	-196,229.18	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,385,823.41	2,024,831	4,541,056.51	224	-2,516,225.51	
732120 - Library Fines And Fees	13,989.79	50,000	109,502.85	219	-59,502.85	
740020 - Interest-Invested Funds	87,516.23	21,499	259,694.77	1208	-238,195.77	
740040 - Interest-Other	0.00	0	249.00	0	-249.00	
740200 - GASB 31 FMV - ACFR Only	-46,307.45	0	-46,307.45	0	46,307.45	
741000 - Rents	2,155.64	24,732	14,256.56	58	10,475.44	
741010 - Lease Revenue-GASB87/94	0.00	0	11,151.00	0	-11,151.00	
741300 - Lease To Non-County Agency	0.00	2,283	0.00	0	2,283.00	
750340 - CA-State Revenue	0.00	25,000	606,297.53	2425	-581,297.53	
752800 - CA-Homeowners Tax Relief	22,970.99	156,535	153,139.98	98	3,395.02	
752820 - CA-Suppl Homeowners Tax Relief	344.94	958	2,299.60	240	-1,341.60	
755680 - CA- Other Operating Grants	0.00	25,000	270,100.00	1080	-245,100.00	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
769200 - Oth Gov-City Governments	328,156.00	2,378,549	775,638.59	33	1,602,910.41	
771440 - Liability Insurance	0.00	0	55,722.48	0	-55,722.48	
776600 - Library Services	7,007.38	48,470	62,314.86	129	-13,844.86	
778200 - Interfnd -Miscellaneous	181,827.00	22,353	181,827.00	813	-159,474.00	
778330 - Interfnd -Salary Reimbursmt	53,772.14	15,583	53,772.14	345	-38,189.14	
778370 - Interfund - Project Costs	30,079.60	6,527,433	388,000.00	6	6,139,433.00	
781000 - Contractual Revenue	6,845,739.89	9,406,146	13,073,478.01	139	-3,667,332.01	
781120 - Rebates & Refunds	0.00	8,541	24,047.54	282	-15,506.54	
781220 - Contributions & Donations	4,131.36	39,521	73,805.44	187	-34,284.44	
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	
790600 - Contrib Fr Other County Funds	19,184.00	0	19,184.00	0	-19,184.00	
<b>Total for Appr Dept: 1900700000</b>	<b>11,106,702.61</b>	<b>41,485,671</b>	<b>44,171,629.58</b>	<b>106</b>	<b>-2,685,958.58</b>	<b>**</b>
<b>Total for Fund: 21200</b>	<b>11,106,702.61</b>	<b>41,485,671</b>	<b>44,171,629.58</b>	<b>106</b>	<b>-2,685,958.58</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,848.57	3,008	28,281.33	940	-25,273.33	
740200 - GASB 31 FMV - ACFR Only	-5,648.56	0	-5,648.56	0	5,648.56	
741020 - Admissions	585.00	6,441	6,975.00	108	-534.00	
741100 - Entry Fees	0.00	1,690	2,115.00	125	-425.00	
741200 - Industrial & Commercial Space	0.00	700	0.00	0	700.00	
741320 - Misc Event Charges	-1,440.00	228,000	99,179.76	43	128,820.24	
741360 - Concessions	0.00	260	0.00	0	260.00	
778200 - Interfnd -Miscellaneous	116,072.54	138,303	116,072.54	84	22,230.46	
778330 - Interfnd -Salary Reimbursmt	6,317.34	22,622	6,317.34	28	16,304.66	
781080 - Cash Over-Short	0.00	1	0.00	0	1.00	
781120 - Rebates & Refunds	0.00	0	33.51	0	-33.51	
781220 - Contributions & Donations	146.00	5,000	146.00	3	4,854.00	
781360 - Other Misc Revenue	0.43	26,461	0.43	0	26,460.57	
790600 - Contrib Fr Other County Funds	205,000.00	110,000	205,000.00	186	-95,000.00	
<b>Total for Appr Dept: 1930100000</b>	<b>328,881.32</b>	<b>542,486</b>	<b>458,472.35</b>	<b>85</b>	<b>84,013.65</b>	<b>**</b>
<b>Total for Fund: 21210</b>	<b>328,881.32</b>	<b>542,486</b>	<b>458,472.35</b>	<b>85</b>	<b>84,013.65</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-12,442.19	0	9,686.99	0	-9,686.99
740200 - GASB 31 FMV - ACFR Only	-8,911.53	0	-8,911.53	0	8,911.53
Total for Appr Dept: 1900600000	-21,353.72	0	775.46	0	-775.46 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	37,813.00	0	181,283.79	0	-181,283.79	
740080 - Interest-Departmental	3,535.58	0	77,848.73	0	-77,848.73	
740200 - GASB 31 FMV - ACFR Only	-2,504.10	0	-2,504.10	0	2,504.10	
766000 - Fed-Community Redevelopment Hm	20,019.32	2,996,487	579,981.17	19	2,416,505.83	
767200 - Fed-Block Grants	77,525.89	177,934	279,791.89	157	-101,857.89	
777180 - Development Fees	1,000.00	0	3,075.00	0	-3,075.00	
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	1,151.02	420,601	508,418.08	121	-87,817.08	
<b>Total for Appr Dept: 5500800000</b>	<b>138,540.71</b>	<b>4,505,480</b>	<b>1,640,238.01</b>	<b>36</b>	<b>2,865,241.99</b>	<b>**</b>
<b>Total for Fund: 21250</b>	<b>117,186.99</b>	<b>4,505,480</b>	<b>1,641,013.47</b>	<b>36</b>	<b>2,864,466.53</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-0.06	0	0.41	0	-0.41
740200 - GASB 31 FMV - ACFR Only	-0.45	0	-0.45	0	0.45
Total for Appr Dept: 1900600000	-0.51	0	-0.04	0	0.04 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21270 -- Cal Home Program  
 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	0.92	0	2.11	0	-2.11	
Total for Appr Dept: 5500800000	0.92	0	2.11	0	-2.11	**
Total for Fund: 21270	0.41	0	2.07	0	-2.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	135,504.92	12,890,348	10,644,085.06	83	2,246,262.94	
42000 - HUD	1,911,184.89	0	1,911,184.89	0	-1,911,184.89	
Total for Account: 767220	2,046,689.81	12,890,348	12,555,269.95	97	335,078.05	*
Total for Appr Dept: 5500200000	2,046,689.81	12,890,348	12,555,269.95	97	335,078.05	**

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	883,669.55	0	2,119,354.31	0	-2,119,354.31
740200 - GASB 31 FMV - ACFR Only	-499,689.53	0	-499,689.53	0	499,689.53
750340 - CA-State Revenue	0.00	1,954,022	1,610.25	0	1,952,411.75
755680 - CA- Other Operating Grants	19,559,391.07	51,249,275	24,345,119.80	48	26,904,155.20
767200 - Fed-Block Grants	187,111.32	953,958	911,170.51	96	42,787.49
767220 - Fed- Other Operating Grants	-14,122,723.73	41,391,126	12,751,933.09	31	28,639,192.91
42000 - HUD	-1,911,184.89	0	-1,911,184.89	0	1,911,184.89
Total for Account: 767220	-16,033,908.62	41,391,126	10,840,748.20	26	30,550,377.80 *
767280 - Fed-Federal Revenue	46,065.00	1,387,895	747,859.80	54	640,035.20
778200 - Interfnd -Miscellaneous	0.00	0	99,360.11	0	-99,360.11
778330 - Interfnd -Salary Reimbursmt	0.00	347,809	0.00	0	347,809.00
790600 - Contrib Fr Other County Funds	15,000.00	2,082,757	2,097,757.00	101	-15,000.00
Total for Appr Dept: 5500300000	4,157,638.79	99,366,842	40,663,290.45	41	58,703,551.55 **
Total for Fund: 21300	6,204,328.60	112,257,190	53,218,560.40	47	59,038,629.60 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	41,018.42	0	569,761.30	0	-569,761.30	
740200 - GASB 31 FMV - ACFR Only	-24,050.08	0	-24,050.08	0	24,050.08	
750340 - CA-State Revenue	630.84	15,000,000	15,060,014.45	100	-60,014.45	
763500 - Fed-Aid For Disaster	-119,438.06	0	388,296.94	0	-388,296.94	
763520 - Fed-American Rescue Plan Act	2,037,375.93	3,464,986	2,078,580.12	60	1,386,405.88	
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	
<b>Total for Appr Dept: 5501000000</b>	<b>1,935,537.05</b>	<b>18,964,986</b>	<b>18,573,602.73</b>	<b>98</b>	<b>391,383.27</b>	<b>**</b>
<b>Total for Fund: 21330</b>	<b>1,935,537.05</b>	<b>18,964,986</b>	<b>18,573,602.73</b>	<b>98</b>	<b>391,383.27</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	737,638.12	0	2,329,727.93	0	-2,329,727.93	
740200 - GASB 31 FMV - ACFR Only	-348,650.65	0	-348,650.65	0	348,650.65	
750340 - CA-State Revenue	-29,931,475.83	54,232,986	16,212,889.88	30	38,020,096.12	
777520 - Reimbursement For Services	0.00	0	5,205.46	0	-5,205.46	
781360 - Other Misc Revenue	1,000.00	0	5,725.00	0	-5,725.00	
Total for Appr Dept: 5502000000	-29,541,488.36	54,232,986	18,204,897.62	34	36,028,088.38	**
Total for Fund: 21340	-29,541,488.36	54,232,986	18,204,897.62	34	36,028,088.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-529.00	0	1,004.03	0	-1,004.03
740200 - GASB 31 FMV - ACFR Only	-1,298.60	0	-1,298.60	0	1,298.60
Total for Appr Dept: 1900200000	-1,827.60	0	-294.57	0	294.57 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,082.42	0	12,191.90	0	-12,191.90	
740080 - Interest-Departmental	0.00	0	25.22	0	-25.22	
740200 - GASB 31 FMV - ACFR Only	-1,461.73	0	-1,461.73	0	1,461.73	
763510 - Fed-CARES Act	0.00	9,151,076	383,526.35	4	8,767,549.65	
766000 - Fed-Community Redevelopment Hm	968,845.41	7,472,374	9,682,739.16	130	-2,210,365.16	
767200 - Fed-Block Grants	113,083.05	1,388,177	1,410,928.42	102	-22,751.42	
767220 - Fed- Other Operating Grants	28,036.62	660,000	572,282.00	87	87,718.00	
767300 - Fed-Other Government Agencies	10,709.33	66,000	46,401.00	70	19,599.00	
777180 - Development Fees	0.00	0	1,540.00	0	-1,540.00	
777520 - Reimbursement For Services	0.00	491,490	21,433.09	4	470,056.91	
778200 - Interfnd -Miscellaneous	2,952.00	0	23,552.00	0	-23,552.00	
778280 - Interfnd -Reimb For Service	33,771.44	0	57,317.80	0	-57,317.80	
778330 - Interfnd -Salary Reimbursmt	88,529.47	0	574,707.77	0	-574,707.77	
781360 - Other Misc Revenue	0.00	1,839	0.00	0	1,839.00	
781480 - Program Revenue	0.00	297,879	71,663.16	24	226,215.84	
<b>Total for Appr Dept: 5500900000</b>	<b>1,248,548.01</b>	<b>19,528,835</b>	<b>12,856,846.14</b>	<b>66</b>	<b>6,671,988.86</b>	<b>**</b>
<b>Total for Fund: 21350</b>	<b>1,246,720.41</b>	<b>19,528,835</b>	<b>12,856,551.57</b>	<b>66</b>	<b>6,672,283.43</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-6,632.61	0	10,754.41	0	-10,754.41
740200 - GASB 31 FMV - ACFR Only	-10,890.32	0	-10,890.32	0	10,890.32
Total for Appr Dept: 1900200000	-17,522.93	0	-135.91	0	135.91 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	31,636.85	0	73,141.08	0	-73,141.08	
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	0.00	0	264,966.78	0	-264,966.78	
Total for Appr Dept: 5500900000	31,636.85	6,423,998	338,107.86	5	6,085,890.14	**
Total for Fund: 21370	14,113.92	6,423,998	337,971.95	5	6,086,026.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	191.75	0	568.98	0	-568.98	
740200 - GASB 31 FMV - ACFR Only	-101.46	0	-101.46	0	101.46	
Total for Appr Dept: 1105200000	90.29	0	467.52	0	-467.52	**
Total for Fund: 21410	90.29	0	467.52	0	-467.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-102,949.80	0	-129,082.48	0	129,082.48	
740200 - GASB 31 FMV - ACFR Only	-34,872.78	0	-34,872.78	0	34,872.78	
751200 - CA-Health Programs	1,347,285.60	1,167,977	4,375,145.77	375	-3,207,168.77	
751220 - CA-Congregate Nutrition	134,921.00	476,490	3,266,717.50	686	-2,790,227.50	
751680 - CA-Grant Revenue	588,386.00	6,139,431	1,753,703.00	29	4,385,728.00	
755260 - CA-Home Del Meals	273,791.00	1,544,144	1,141,264.50	74	402,879.50	
767100 - Fed-Civil Defense Admin	0.00	0	14,792.25	0	-14,792.25	
767140 - Fed-Misc Reimbursement	86,876.85	22,661,034	11,108,608.49	49	11,552,425.51	
778200 - Interfnd -Miscellaneous	1,135,074.71	3,435,929	2,447,649.91	71	988,279.09	
781220 - Contributions & Donations	0.00	4,000	300.00	8	3,700.00	
781360 - Other Misc Revenue	-82,822.64	136,000	90,894.93	67	45,105.07	
781850 - Grants-Nongovtl Agencies	47,741.61	160,212	200,997.19	125	-40,785.19	
790600 - Contrib Fr Other County Funds	630,869.00	1,932,798	1,972,798.00	102	-40,000.00	
<b>Total for Appr Dept: 5300100000</b>	<b>4,024,300.55</b>	<b>37,658,015</b>	<b>26,208,916.28</b>	<b>70</b>	<b>11,449,098.72</b>	<b>**</b>
<b>Total for Fund: 21450</b>	<b>4,024,300.55</b>	<b>37,658,015</b>	<b>26,208,916.28</b>	<b>70</b>	<b>11,449,098.72</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,783.82	23,763	28,228.37	119	-4,465.37	
740200 - GASB 31 FMV - ACFR Only	-14,492.39	0	-14,492.39	0	14,492.39	
741000 - Rents	687,937.87	786,064	1,214,716.07	155	-428,652.07	
755180 - CA-From Other St Govt Agencies	341,923.30	3,242,422	622,459.25	19	2,619,962.75	
765000 - Fed-WIA	0.00	21,888,253	13,436,551.23	61	8,451,701.77	
66000 - HWS Workforce Development	3,178,728.27	0	6,491,447.89	0	-6,491,447.89	
Total for Account: 765000	3,178,728.27	21,888,253	19,927,999.12	91	1,960,253.88	*
771420 - Housing Authority	0.00	0	20,135.44	0	-20,135.44	
778220 - Interfnd -Office Expense	16,362.88	64,963	71,500.07	110	-6,537.07	
778330 - Interfnd -Salary Reimbursmt	70,668.04	0	311,638.66	0	-311,638.66	
778340 - Interfnd -Training	0.00	379,808	49,418.50	13	330,389.50	
781360 - Other Misc Revenue	0.00	78,895	97,702.96	124	-18,807.96	
790600 - Contrib Fr Other County Funds	132,000.00	2,500,000	132,000.00	5	2,368,000.00	
Total for Appr Dept: 5500400000	4,417,911.79	28,964,168	22,461,306.05	78	6,502,861.95	**
Total for Fund: 21550	4,417,911.79	28,964,168	22,461,306.05	78	6,502,861.95	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-1,857.81	0	643.35	0	-643.35	
740200 - GASB 31 FMV - ACFR Only	-1,910.34	0	-1,910.34	0	1,910.34	
777520 - Reimbursement For Services	155,783.06	510,915	638,122.85	125	-127,207.85	
778330 - Interfnd -Salary Reimbursmt	207,463.57	2,863,643	944,746.38	33	1,918,896.62	
781360 - Other Misc Revenue	2,444.87	0	29,338.44	0	-29,338.44	
790600 - Contrib Fr Other County Funds	0.00	250,000	250,000.00	100	0.00	
<b>Total for Appr Dept: 5500100000</b>	<b>361,923.35</b>	<b>3,624,558</b>	<b>1,860,940.68</b>	<b>51</b>	<b>1,763,617.32</b>	<b>**</b>
<b>Total for Fund: 21560</b>	<b>361,923.35</b>	<b>3,624,558</b>	<b>1,860,940.68</b>	<b>51</b>	<b>1,763,617.32</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,738,151.24	0	24,688,809.37	0	-24,688,809.37
740200 - GASB 31 FMV - ACFR Only	-3,714,639.59	0	-3,714,639.59	0	3,714,639.59
763520 - Fed-American Rescue Plan Act	10,463,847.30	73,980,176	43,237,895.52	58	30,742,280.48
Total for Appr Dept: 1108000000	14,487,358.95	73,980,176	64,212,065.30	87	9,768,110.70 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,575,000	2,075,000.00	45	2,500,000.00	
Total for Appr Dept: 1200100000	0.00	4,575,000	2,075,000.00	45	2,500,000.00	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21735 -- ARP Act Coronavirus Relief  
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
763520 - Fed-American Rescue Plan Act	1,730,923.06	1,730,924	1,730,923.06	100	0.94
Total for Appr Dept: 1200200000	1,730,923.06	1,730,924	1,730,923.06	100	0.94 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	119,909.06	256,002	119,909.06	47	136,092.94
Total for Appr Dept: 1300100000	119,909.06	256,002	119,909.06	47	136,092.94 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-531,172.01	12,000,000	468,827.99	4	11,531,172.01
790600 - Contrib Fr Other County Funds	1,000,000.00	0	1,000,000.00	0	-1,000,000.00
Total for Appr Dept: 1900700000	468,827.99	12,000,000	1,468,827.99	12	10,531,172.01 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	367,897.30	10,395,209	7,271,614.43	70	3,123,594.57	
Total for Appr Dept: 1901000000	367,897.30	10,395,209	7,271,614.43	70	3,123,594.57	**

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
763520 - Fed-American Rescue Plan Act	21,290.66	3,050,000	261,098.97	9	2,788,901.03
Total for Appr Dept: 1930100000	21,290.66	3,050,000	261,098.97	9	2,788,901.03 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	141,364.56	844,794	141,364.56	17	703,429.44
Total for Appr Dept: 2000100000	141,364.56	844,794	141,364.56	17	703,429.44 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,435,326.13	20,800,000	8,492,409.46	41	12,307,590.54
773520 - Contract City Law Enforcement	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130500000	2,435,326.13	20,800,000	8,492,409.46	41	12,307,590.54 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
763520 - Fed-American Rescue Plan Act	1,175,917.00	1,700,000	1,175,917.00	69	524,083.00	
Total for Appr Dept: 3140100000	1,175,917.00	1,700,000	1,175,917.00	69	524,083.00	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	29,544,575.09	37,993,660	33,989,652.01	89	4,004,007.99
790600 - Contrib Fr Other County Funds	1,000,000.00	0	1,000,000.00	0	-1,000,000.00
Total for Appr Dept: 5501000000	30,544,575.09	37,993,660	34,989,652.01	92	3,004,007.99 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	6,033,164	0.00	0	6,033,164.00
Total for Appr Dept: 7200800000	0.00	6,033,164	0.00	0	6,033,164.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,243,488.31	18,800,000	2,255,723.00	12	16,544,277.00
Total for Appr Dept: 931105	1,243,488.31	18,800,000	2,255,723.00	12	16,544,277.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 21735         -- ARP Act Coronavirus Relief  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00	
Total for Appr Dept: 933201	0.00	0	0.00	0	0.00	**
Total for Fund:         21735	52,736,878.11	192,158,929	124,194,504.84	65	67,964,424.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	0	7,080.68	0	-7,080.68	
740200 - GASB 31 FMV - ACFR Only	-1,438.24	0	-1,438.24	0	1,438.24	
763520 - Fed-American Rescue Plan Act	0.00	191,500	35,000.00	18	156,500.00	
Total for Appr Dept: 1000100000	-1,438.24	191,500	40,642.44	21	150,857.56	**
Total for Fund: 21736	-1,438.24	191,500	40,642.44	21	150,857.56	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	48.79	0	144.79	0	-144.79	
740200 - GASB 31 FMV - ACFR Only	-25.82	0	-25.82	0	25.82	
Total for Appr Dept: 2700200000	22.97	0	118.97	0	-118.97	**
Total for Fund: 21740	22.97	0	118.97	0	-118.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	27,853.30	0	82,091.93	0	-82,091.93	
740200 - GASB 31 FMV - ACFR Only	-14,587.94	0	-14,587.94	0	14,587.94	
767220 - Fed- Other Operating Grants	0.00	100,576	0.00	0	100,576.00	
Total for Appr Dept: 2000100000	13,265.36	100,576	67,503.99	67	33,072.01	**
Total for Fund: 21800	13,265.36	100,576	67,503.99	67	33,072.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	14,195.42	0	37,586.80	0	-37,586.80	
740200 - GASB 31 FMV - ACFR Only	-6,065.82	0	-6,065.82	0	6,065.82	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	8,129.60	0	31,520.98	0	-31,520.98	**
Total for Fund: 21810	8,129.60	0	31,520.98	0	-31,520.98	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	22.11	0	65.60	0	-65.60	
740200 - GASB 31 FMV - ACFR Only	-11.70	0	-11.70	0	11.70	
Total for Appr Dept: 2000100000	10.41	0	53.90	0	-53.90	**
Total for Fund: 21820	10.41	0	53.90	0	-53.90	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-109,053.99	0	6,963.39	0	-6,963.39
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	-3,428.11	0	0.00	0	0.00
705000 - Prop Tax Prior Supplemental	0.00	0	0.00	0	0.00
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	1,680.34	0	1,812.00	0	-1,812.00
740200 - GASB 31 FMV - ACFR Only	-2,346.86	0	-2,346.86	0	2,346.86
752800 - CA-Homeowners Tax Relief	-880.51	0	0.00	0	0.00
752820 - CA-Suppl Homeowners Tax Relief	-13.21	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 7201200000</b>	<b>-114,042.34</b>	<b>0</b>	<b>6,428.53</b>	<b>0</b>	<b>-6,428.53 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	116,017.38	357,644	348,450.12	97	9,193.88	
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	3,428.11	4,093	14,081.86	344	-9,988.86	
705000 - Prop Tax Prior Supplemental	0.00	3,672	5,107.41	139	-1,435.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	34,751.91	38,059	60,396.17	159	-22,337.17	
740020 - Interest-Invested Funds	1,620.24	0	2,740.88	0	-2,740.88	
740080 - Interest-Departmental	1,559.12	0	1,559.12	0	-1,559.12	
741010 - Lease Revenue-GASB87/94	56,200.88	0	56,200.88	0	-56,200.88	
741460 - Rental Of Buildings	-57,760.00	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	1,257.88	3,441	2,515.76	73	925.24	
752820 - CA-Suppl Homeowners Tax Relief	18.88	44	37.76	86	6.24	
781000 - Contractual Revenue	9,847.69	0	18,781.52	0	-18,781.52	
781660 - Redevelopment Pass Thru	0.00	17,148	0.00	0	17,148.00	
790600 - Contrib Fr Other County Funds	-765.30	0	49,234.70	0	-49,234.70	
<b>Total for Appr Dept: 7201300000</b>	<b>166,176.79</b>	<b>439,673</b>	<b>576,790.02</b>	<b>131</b>	<b>-137,117.02</b>	<b>**</b>
<b>Total for Fund: 21830</b>	<b>52,134.45</b>	<b>439,673</b>	<b>583,218.55</b>	<b>133</b>	<b>-143,545.55</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-1,012.56	0	6,002.06	0	-6,002.06	
740200 - GASB 31 FMV - ACFR Only	-7,019.79	0	-7,019.79	0	7,019.79	
754020 - CA-Prop 56 Tobacco Act 2016	314,895.46	1,313,882	889,780.13	68	424,101.87	
Total for Appr Dept: 4200100000	306,863.11	1,313,882	888,762.40	68	425,119.60	**
Total for Fund: 21840	306,863.11	1,313,882	888,762.40	68	425,119.60	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,676.56	37,000	39,089.07	106	-2,089.07	
777850 - Rideshare Revenue	10,539.13	100,000	86,902.56	87	13,097.44	
778000 - Interfnd -Air Quality AB2766	23,158.40	335,651	312,216.03	93	23,434.97	
Total for Appr Dept: 1130300000	38,374.09	472,651	438,207.66	93	34,443.34	**
Total for Fund: 22000	38,374.09	472,651	438,207.66	93	34,443.34	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,000,000.00	5,000,000	5,000,000.00	100	0.00	
Total for Appr Dept: 1130100000	5,000,000.00	5,000,000	5,000,000.00	100	0.00	**
Total for Fund: 22040	5,000,000.00	5,000,000	5,000,000.00	100	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	13,288.24	3,000	38,726.93	1291	-35,726.93	
740200 - GASB 31 FMV - ACFR Only	-6,459.39	0	-6,459.39	0	6,459.39	
777520 - Reimbursement For Services	83,482.36	321,000	368,884.46	115	-47,884.46	
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	90,311.21	580,000	401,152.00	69	178,848.00	**
Total for Fund: 22050	90,311.21	580,000	401,152.00	69	178,848.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD 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: 1920100000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
740020 - Interest-Invested Funds	-20,884.14	0	0.00	0	0.00
740080 - Interest-Departmental	20,597.73	0	20,597.73	0	-20,597.73
741000 - Rents	50,009.82	157,252	50,009.82	32	107,242.18
790600 - Contrib Fr Other County Funds	1,444,500.00	1,444,500	1,444,500.00	100	0.00
<b>Total for Appr Dept: 7201300000</b>	<b>1,494,223.41</b>	<b>1,601,752</b>	<b>1,515,107.55</b>	<b>95</b>	<b>86,644.45 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-28.78	0	0.00	0	0.00	
740200 - GASB 31 FMV - ACFR Only	-8,453.97	0	-8,453.97	0	8,453.97	
Total for Appr Dept: 7201400000	-8,482.75	0	-8,453.97	0	8,453.97	**
Total for Fund: 22200	1,485,740.66	1,601,752	1,506,653.58	94	95,098.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	23,223.62	1,800	130,476.44	7249	-128,676.44
740200 - GASB 31 FMV - ACFR Only	-52,013.18	0	-52,013.18	0	52,013.18
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	-95,698.27	4,383,284	4,469,005.86	102	-85,721.86
790600 - Contrib Fr Other County Funds	0.00	396,717	396,717.00	100	0.00
<b>Total for Appr Dept: 2505100000</b>	<b>-124,487.83</b>	<b>6,823,313</b>	<b>6,985,964.12</b>	<b>102</b>	<b>-162,651.12 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,238.18	320	5,459.18	1706	-5,139.18	
740200 - GASB 31 FMV - ACFR Only	-745.70	0	-745.70	0	745.70	
773640 - Cal-Id	180,418.45	174,571	180,418.45	103	-5,847.45	
773650 - Cal-DNA	17,030.42	66,692	56,549.70	85	10,142.30	
Total for Appr Dept: 2505200000	198,941.35	241,583	241,681.63	100	-98.63	**
Total for Fund: 22250	74,453.52	7,064,896	7,227,645.75	102	-162,749.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	434,776.53	25,412	1,240,663.22	4882	-1,215,251.22	
740200 - GASB 31 FMV - ACFR Only	-228,776.38	0	-228,776.38	0	228,776.38	
778550 - Interfnd-Printing Services	97,123.80	377,148	359,446.83	95	17,701.17	
780040 - Sale Of Miscellaneous Matls	0.00	0	189.78	0	-189.78	
781480 - Program Revenue	298,292.54	3,215,400	3,493,780.80	109	-278,380.80	
Total for Appr Dept: 2500400000	601,416.49	3,617,960	4,865,304.25	134	-1,247,344.25	**
Total for Fund: 22270	601,416.49	3,617,960	4,865,304.25	134	-1,247,344.25	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	23,895.12	90,000	82,877.44	92	7,122.56	
740020 - Interest-Invested Funds	38,149.19	1,038	112,249.74	****	-111,211.74	
740200 - GASB 31 FMV - ACFR Only	-20,061.21	0	-20,061.21	0	20,061.21	
755180 - CA-From Other St Govt Agencies	274,572.98	542,159	542,158.51	100	0.49	
Total for Appr Dept: 1110100000	316,556.08	633,197	717,224.48	113	-84,027.48	**
Total for Fund:        22300	316,556.08	633,197	717,224.48	113	-84,027.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	10,394.48	8,512	23,881.67	281	-15,369.67	
740200 - GASB 31 FMV - ACFR Only	-5,845.40	0	-5,845.40	0	5,845.40	
751230 - CA-State Match	995.45	214,878	86,564.45	40	128,313.55	
767060 - Fed-Airports Improvements	22,121.00	5,146,020	2,493,787.23	48	2,652,232.77	
790600 - Contrib Fr Other County Funds	179,849.55	260,791	179,849.55	69	80,941.45	
<b>Total for Appr Dept: 1910900000</b>	<b>207,515.08</b>	<b>5,630,201</b>	<b>2,778,237.50</b>	<b>49</b>	<b>2,851,963.50</b>	<b>**</b>
<b>Total for Fund: 22350</b>	<b>207,515.08</b>	<b>5,630,201</b>	<b>2,778,237.50</b>	<b>49</b>	<b>2,851,963.50</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	41,171.81	782,328	926,083.77	118	-143,755.77	
700060 - Misc. Property Taxes	9.57	0	304.85	0	-304.85	
701020 - Prop Tax Current Unsecured	1,486.72	36,821	43,901.57	119	-7,080.57	
703000 - Prop Tax Prior Unsecured	1,218.23	104	1,218.23	1171	-1,114.23	
704000 - Prop Tax Current Supplemental	6,585.17	8,482	31,709.73	374	-23,227.73	
705000 - Prop Tax Prior Supplemental	1,327.47	20,849	13,684.98	66	7,164.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	46,668.63	44,490	80,656.70	181	-36,166.70	
740020 - Interest-Invested Funds	63,093.34	17,719	165,478.12	934	-147,759.12	
740200 - GASB 31 FMV - ACFR Only	-37,048.83	0	-37,048.83	0	37,048.83	
752800 - CA-Homeowners Tax Relief	978.34	6,311	6,522.25	103	-211.25	
752820 - CA-Suppl Homeowners Tax Relief	14.15	92	94.27	102	-2.27	
781000 - Contractual Revenue	63,490.48	104,918	120,827.26	115	-15,909.26	
<b>Total for Appr Dept: 3130400000</b>	<b>188,995.08</b>	<b>1,022,114</b>	<b>1,353,432.90</b>	<b>132</b>	<b>-331,318.90</b>	<b>**</b>
<b>Total for Fund: 22400</b>	<b>188,995.08</b>	<b>1,022,114</b>	<b>1,353,432.90</b>	<b>132</b>	<b>-331,318.90</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,646.41	1,200	19,142.60	1595	-17,942.60	
740200 - GASB 31 FMV - ACFR Only	-520.11	0	-520.11	0	520.11	
781000 - Contractual Revenue	1,039,679.00	1,971,011	1,972,211.00	100	-1,200.00	
Total for Appr Dept: 1110200000	1,044,805.30	1,972,211	1,990,833.49	101	-18,622.49	**
Total for Fund: 22430	1,044,805.30	1,972,211	1,990,833.49	101	-18,622.49	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	192,399.67	29,000	536,041.61	1848	-507,041.61	
740200 - GASB 31 FMV - ACFR Only	-108,668.44	0	-108,668.44	0	108,668.44	
775900 - Disposal Fees	1,435,808.59	5,640,672	5,743,234.36	102	-102,562.36	
Total for Appr Dept: 1103600000	1,519,539.82	5,669,672	6,170,607.53	109	-500,935.53	**
Total for Fund: 22450	1,519,539.82	5,669,672	6,170,607.53	109	-500,935.53	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	25,212.65	0	85,987.56	0	-85,987.56	
740200 - GASB 31 FMV - ACFR Only	-16,390.46	0	-16,390.46	0	16,390.46	
771930 - Deposit Based Fee Draws	776.00	40,000	13,609.69	34	26,390.31	
772220 - GIS Fees	167,422.50	2,009,070	2,009,070.00	100	0.00	
777520 - Reimbursement For Services	0.00	226,536	1,510.28	1	225,025.72	
778280 - Interfnd -Reimb For Service	5,097.97	123,927	56,808.27	46	67,118.73	
780040 - Sale Of Miscellaneous Matls	714.94	15,000	8,730.22	58	6,269.78	
Total for Appr Dept: 7400900000	182,833.60	2,414,533	2,159,325.56	89	255,207.44	**
Total for Fund: 22570	182,833.60	2,414,533	2,159,325.56	89	255,207.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	20,000	46,755.27	234	-26,755.27	
771870 - Plan Review Fees	21,800.00	247,604	188,188.11	76	59,415.89	
771930 - Deposit Based Fee Draws	0.00	0	4,243.99	0	-4,243.99	
778200 - Interfnd -Miscellaneous	483.00	3,000	1,323.00	44	1,677.00	
778330 - Interfnd -Salary Reimbursmt	6,824.65	35,222	34,650.33	98	571.67	
790600 - Contrib Fr Other County Funds	0.00	264,307	264,307.00	100	0.00	
<b>Total for Appr Dept: 3130800000</b>	<b>29,107.65</b>	<b>570,133</b>	<b>539,467.70</b>	<b>95</b>	<b>30,665.30</b>	<b>**</b>
<b>Total for Fund: 22650</b>	<b>29,107.65</b>	<b>570,133</b>	<b>539,467.70</b>	<b>95</b>	<b>30,665.30</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
740020 - Interest-Invested Funds	8.98	0	8.99	0	-8.99	
740200 - GASB 31 FMV - ACFR Only	-55.74	0	-55.74	0	55.74	
750200 - CA-Motor Vehicle In-Lieu Tax	2,233.00	0	2,233.00	0	-2,233.00	
781000 - Contractual Revenue	2,880.34	0	2,886.90	0	-2,886.90	
Total for Appr Dept: 928002	5,066.58	0	5,073.15	0	-5,073.15	**
Total for Fund: 22710	5,066.58	0	5,073.15	0	-5,073.15	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	514.92	0	537.98	0	-537.98	
740200 - GASB 31 FMV - ACFR Only	-524.65	0	-524.65	0	524.65	
750200 - CA-Motor Vehicle In-Lieu Tax	17,031.00	0	17,031.00	0	-17,031.00	
781000 - Contractual Revenue	6,311.98	0	30,888.76	0	-30,888.76	
Total for Appr Dept: 928003	23,333.25	0	47,933.09	0	-47,933.09	**
Total for Fund: 22720	23,333.25	0	47,933.09	0	-47,933.09	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
726080 - License-CATV	101,639.00	500,000	402,331.35	80	97,668.65	
740020 - Interest-Invested Funds	25,832.77	0	70,461.18	0	-70,461.18	
740200 - GASB 31 FMV - ACFR Only	-14,592.92	0	-14,592.92	0	14,592.92	
Total for Appr Dept: 7400800000	112,878.85	500,000	458,199.61	92	41,800.39	**
Total for Fund: 22750	112,878.85	500,000	458,199.61	92	41,800.39	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-27,822.02	0	-32,627.03	0	32,627.03	
740200 - GASB 31 FMV - ACFR Only	-9,813.74	0	-9,813.74	0	9,813.74	
750300 - CA-Public Asst Administration	1,231,208.23	3,006,676	4,040,442.51	134	-1,033,766.51	
760000 - Fed-Public Assistance Admin	704,293.83	3,731,457	3,123,380.23	84	608,076.77	
778200 - Interfnd -Miscellaneous	166,212.16	850,000	850,000.00	100	0.00	
781480 - Program Revenue	0.00	75,000	0.00	0	75,000.00	
790600 - Contrib Fr Other County Funds	0.00	45,000	45,000.00	100	0.00	
<b>Total for Appr Dept: 985101</b>	<b>2,064,078.46</b>	<b>7,708,133</b>	<b>8,016,381.97</b>	<b>104</b>	<b>-308,248.97</b>	<b>**</b>
<b>Total for Fund: 22800</b>	<b>2,064,078.46</b>	<b>7,708,133</b>	<b>8,016,381.97</b>	<b>104</b>	<b>-308,248.97</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	126,346.79	580,000	440,948.17	76	139,051.83	
740020 - Interest-Invested Funds	8,526.08	0	21,329.59	0	-21,329.59	
740200 - GASB 31 FMV - ACFR Only	-3,844.87	0	-3,844.87	0	3,844.87	
Total for Appr Dept: 1110300000	131,028.00	580,000	458,432.89	79	121,567.11	**
Total for Fund: 22820	131,028.00	580,000	458,432.89	79	121,567.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
725020 - Franchises	0.00	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	0.00	2,668,432	2,655,248.64	100	13,183.36	**
Total for Fund: 22840	0.00	2,668,432	2,655,248.64	100	13,183.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	507.56	0	3,042.41	0	-3,042.41
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00
Total for Appr Dept: 1105000000	507.56	0	3,042.41	0	-3,042.41 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,173.36	600	1,173.36	196	-573.36	
740200 - GASB 31 FMV - ACFR Only	-1,916.29	0	-1,916.29	0	1,916.29	
781000 - Contractual Revenue	298,198.90	446,699	447,298.35	100	-599.35	
Total for Appr Dept: 1110500000	297,455.97	447,299	446,555.42	100	743.58	**
Total for Fund: 22850	297,963.53	447,299	449,597.83	101	-2,298.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	346,338.76	0	885,718.04	0	-885,718.04	
740200 - GASB 31 FMV - ACFR Only	-163,806.56	0	-163,806.56	0	163,806.56	
781180 - Judgments	0.00	5,208,910	6,769,086.68	130	-1,560,176.68	
Total for Appr Dept: 1102900000	182,532.20	5,208,910	7,490,998.16	144	-2,282,088.16	**
Total for Fund: 22860	182,532.20	5,208,910	7,490,998.16	144	-2,282,088.16	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,031.30	0	23,943.25	0	-23,943.25	
740200 - GASB 31 FMV - ACFR Only	-4,057.96	0	-4,057.96	0	4,057.96	
Total for Appr Dept: 2200100000	2,973.34	0	19,885.29	0	-19,885.29	**
Total for Fund: 22880	2,973.34	0	19,885.29	0	-19,885.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	46,547.13	0	134,073.27	0	-134,073.27	
740200 - GASB 31 FMV - ACFR Only	-24,543.62	0	-24,543.62	0	24,543.62	
Total for Appr Dept: 2200100000	22,003.51	0	109,529.65	0	-109,529.65	**
Total for Fund: 22890	22,003.51	0	109,529.65	0	-109,529.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	15,919.28	297,622	375,003.12	126	-77,381.12	
701020 - Prop Tax Current Unsecured	619.15	15,942	18,284.47	115	-2,342.47	
703000 - Prop Tax Prior Unsecured	521.45	927	521.45	56	405.55	
704000 - Prop Tax Current Supplemental	2,742.40	5,082	13,206.31	260	-8,124.31	
705000 - Prop Tax Prior Supplemental	567.65	2,476	5,853.59	236	-3,377.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	41,519.97	33,841	75,023.34	222	-41,182.34	
740020 - Interest-Invested Funds	49,676.84	22,486	141,207.56	628	-118,721.56	
740200 - GASB 31 FMV - ACFR Only	-26,168.83	0	-26,168.83	0	26,168.83	
752800 - CA-Homeowners Tax Relief	407.45	2,615	2,716.38	104	-101.38	
752820 - CA-Suppl Homeowners Tax Relief	6.05	16	40.36	252	-24.36	
777520 - Reimbursement For Services	36,235.00	444,717	483,095.00	109	-38,378.00	
781000 - Contractual Revenue	43,676.52	33,012	78,655.15	238	-45,643.15	
781080 - Cash Over-Short	-5.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	333.62	0	-333.62	
781220 - Contributions & Donations	5.00	0	5.00	0	-5.00	
781320 - Insurance Proceeds	0.00	0	23,707.75	0	-23,707.75	
<b>Total for Appr Dept: 980503</b>	<b>165,722.93</b>	<b>858,736</b>	<b>1,191,484.27</b>	<b>139</b>	<b>-332,748.27</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>165,722.93</b>	<b>858,736</b>	<b>1,191,484.27</b>	<b>139</b>	<b>-332,748.27</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	6,925.61	0	26,293.19	0	-26,293.19	
740200 - GASB 31 FMV - ACFR Only	-8,707.41	0	-8,707.41	0	8,707.41	
777310 - Land Use Fees-Cities	0.00	2,100,000	0.00	0	2,100,000.00	
95100 - Land Development/ Water Engr.	798,067.39	0	1,697,852.25	0	-1,697,852.25	
Total for Account: 777310	798,067.39	2,100,000	1,697,852.25	81	402,147.75	*
Total for Appr Dept: 4200400000	796,285.59	2,100,000	1,715,438.03	82	384,561.97	**
Total for Fund: 23000	796,285.59	2,100,000	1,715,438.03	82	384,561.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	84,555.49	14,596	258,616.79	1772	-244,020.79	
740200 - GASB 31 FMV - ACFR Only	-57,692.73	0	-57,692.73	0	57,692.73	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
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	181,558.97	383,144	381,734.88	100	1,409.12	
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	1,300,007.38	2,757,266	2,702,692.90	98	54,573.10	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778250 - Interfnd -Plan & Eng Svcs	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	125,009.36	597,035	507,754.98	85	89,280.02	
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	10,102.70	1	10,102.70	****	-10,101.70	
790600 - Contrib Fr Other County Funds	0.00	0	50,000.00	0	-50,000.00	
<b>Total for Appr Dept: 915202</b>	<b>1,643,541.17</b>	<b>3,758,523</b>	<b>3,841,334.63</b>	<b>102</b>	<b>-82,811.63</b>	<b>**</b>
<b>Total for Fund: 23010</b>	<b>1,643,541.17</b>	<b>3,758,523</b>	<b>3,841,334.63</b>	<b>102</b>	<b>-82,811.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	295.82	6,291	6,774.08	108	-483.08	
701020 - Prop Tax Current Unsecured	10.07	253	325.05	128	-72.05	
703000 - Prop Tax Prior Unsecured	6.69	1	6.69	669	-5.69	
704000 - Prop Tax Current Supplemental	49.18	106	235.26	222	-129.26	
705000 - Prop Tax Prior Supplemental	8.05	66	90.22	137	-24.22	
740020 - Interest-Invested Funds	2,281.97	564	6,625.57	1175	-6,061.57	
740200 - GASB 31 FMV - ACFR Only	-1,228.08	0	-1,228.08	0	1,228.08	
752800 - CA-Homeowners Tax Relief	7.26	46	48.42	105	-2.42	
752820 - CA-Suppl Homeowners Tax Relief	0.09	1	0.65	65	0.35	
770100 - Special Assessments	24.56	1,007	902.13	90	104.87	
<b>Total for Appr Dept: 900101</b>	<b>1,455.61</b>	<b>8,335</b>	<b>13,779.99</b>	<b>165</b>	<b>-5,444.99</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>1,455.61</b>	<b>8,335</b>	<b>13,779.99</b>	<b>165</b>	<b>-5,444.99</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	199.01	4,977	4,324.33	87	652.67	
701020 - Prop Tax Current Unsecured	6.00	370	197.70	53	172.30	
703000 - Prop Tax Prior Unsecured	4.58	1	4.58	458	-3.58	
704000 - Prop Tax Current Supplemental	30.03	1	143.40	****	-142.40	
705000 - Prop Tax Prior Supplemental	5.82	49	63.63	130	-14.63	
740020 - Interest-Invested Funds	1,869.29	1,198	5,460.26	456	-4,262.26	
740200 - GASB 31 FMV - ACFR Only	-1,001.51	0	-1,001.51	0	1,001.51	
752800 - CA-Homeowners Tax Relief	4.47	40	29.77	74	10.23	
752820 - CA-Suppl Homeowners Tax Relief	0.07	1	0.49	49	0.51	
770100 - Special Assessments	257.40	1,554	1,406.77	91	147.23	
<b>Total for Appr Dept: 901301</b>	<b>1,375.16</b>	<b>8,191</b>	<b>10,629.42</b>	<b>130</b>	<b>-2,438.42</b>	<b>**</b>
<b>Total for Fund: 23100</b>	<b>1,375.16</b>	<b>8,191</b>	<b>10,629.42</b>	<b>130</b>	<b>-2,438.42</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,172.51	21,461	27,119.53	126	-5,658.53	
701020 - Prop Tax Current Unsecured	43.69	909	1,310.36	144	-401.36	
703000 - Prop Tax Prior Unsecured	33.16	1	33.16	3316	-32.16	
704000 - Prop Tax Current Supplemental	196.78	362	947.32	262	-585.32	
705000 - Prop Tax Prior Supplemental	37.27	240	389.76	162	-149.76	
740020 - Interest-Invested Funds	6,109.60	1,440	17,549.39	1219	-16,109.39	
740200 - GASB 31 FMV - ACFR Only	-3,312.93	0	-3,312.93	0	3,312.93	
752800 - CA-Homeowners Tax Relief	29.25	175	194.98	111	-19.98	
752820 - CA-Suppl Homeowners Tax Relief	0.42	1	2.75	275	-1.75	
<b>Total for Appr Dept: 901501</b>	<b>4,309.75</b>	<b>24,589</b>	<b>44,234.32</b>	<b>180</b>	<b>-19,645.32</b>	<b>**</b>
<b>Total for Fund: 23125</b>	<b>4,309.75</b>	<b>24,589</b>	<b>44,234.32</b>	<b>180</b>	<b>-19,645.32</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	908.03	21,466	21,456.41	100	9.59	
701020 - Prop Tax Current Unsecured	34.68	913	1,044.05	114	-131.05	
703000 - Prop Tax Prior Unsecured	28.72	1	28.72	2872	-27.72	
704000 - Prop Tax Current Supplemental	156.84	368	755.49	205	-387.49	
705000 - Prop Tax Prior Supplemental	33.08	244	339.68	139	-95.68	
740020 - Interest-Invested Funds	4,474.73	2,000	12,939.72	647	-10,939.72	
740200 - GASB 31 FMV - ACFR Only	-2,417.54	0	-2,417.54	0	2,417.54	
752800 - CA-Homeowners Tax Relief	23.31	176	155.44	88	20.56	
752820 - CA-Suppl Homeowners Tax Relief	0.36	0	2.41	0	-2.41	
<b>Total for Appr Dept: 902101</b>	<b>3,242.21</b>	<b>25,168</b>	<b>34,304.38</b>	<b>136</b>	<b>-9,136.38</b>	<b>**</b>
<b>Total for Fund: 23200</b>	<b>3,242.21</b>	<b>25,168</b>	<b>34,304.38</b>	<b>136</b>	<b>-9,136.38</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	73.25	1,872	1,602.87	86	269.13	
701020 - Prop Tax Current Unsecured	1.98	72	73.29	102	-1.29	
703000 - Prop Tax Prior Unsecured	1.47	1	1.47	147	-0.47	
704000 - Prop Tax Current Supplemental	11.08	29	52.00	179	-23.00	
705000 - Prop Tax Prior Supplemental	1.86	17	21.86	129	-4.86	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,571.25	860	2,730.71	318	-1,870.71	
740020 - Interest-Invested Funds	1,743.41	500	5,040.65	1008	-4,540.65	
740200 - GASB 31 FMV - ACFR Only	-954.96	0	-954.96	0	954.96	
752800 - CA-Homeowners Tax Relief	1.68	15	11.18	75	3.82	
752820 - CA-Suppl Homeowners Tax Relief	0.03	1	0.19	19	0.81	
770100 - Special Assessments	406.18	16,215	15,708.97	97	506.03	
781000 - Contractual Revenue	786.79	1,053	1,528.83	145	-475.83	
<b>Total for Appr Dept: 902201</b>	<b>3,644.02</b>	<b>20,635</b>	<b>25,817.06</b>	<b>125</b>	<b>-5,182.06</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>3,644.02</b>	<b>20,635</b>	<b>25,817.06</b>	<b>125</b>	<b>-5,182.06</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,394.17	39,374	55,413.91	141	-16,039.91	
701020 - Prop Tax Current Unsecured	91.40	1,725	2,707.89	157	-982.89	
703000 - Prop Tax Prior Unsecured	58.06	1	58.06	5806	-57.06	
704000 - Prop Tax Current Supplemental	406.52	672	1,957.36	291	-1,285.36	
705000 - Prop Tax Prior Supplemental	64.10	452	669.45	148	-217.45	
740020 - Interest-Invested Funds	6,484.68	2,000	18,240.84	912	-16,240.84	
740200 - GASB 31 FMV - ACFR Only	-3,588.34	0	-3,588.34	0	3,588.34	
752800 - CA-Homeowners Tax Relief	60.38	332	402.57	121	-70.57	
752820 - CA-Suppl Homeowners Tax Relief	0.69	1	4.65	465	-3.65	
770100 - Special Assessments	289.37	9,374	8,955.17	96	418.83	
<b>Total for Appr Dept: 902701</b>	<b>6,261.03</b>	<b>53,931</b>	<b>84,821.56</b>	<b>157</b>	<b>-30,890.56</b>	<b>**</b>
<b>Total for Fund: 23300</b>	<b>6,261.03</b>	<b>53,931</b>	<b>84,821.56</b>	<b>157</b>	<b>-30,890.56</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,106.29	110,153	118,654.31	108	-8,501.31	
701020 - Prop Tax Current Unsecured	193.57	4,664	5,731.15	123	-1,067.15	
703000 - Prop Tax Prior Unsecured	164.28	0	164.28	0	-164.28	
704000 - Prop Tax Current Supplemental	859.40	1,868	4,140.20	222	-2,272.20	
705000 - Prop Tax Prior Supplemental	180.55	826	1,861.92	225	-1,035.92	
740020 - Interest-Invested Funds	6,208.38	1,356	18,039.95	1330	-16,683.95	
740200 - GASB 31 FMV - ACFR Only	-3,636.19	0	-3,636.19	0	3,636.19	
752800 - CA-Homeowners Tax Relief	127.73	871	851.55	98	19.45	
752820 - CA-Suppl Homeowners Tax Relief	1.94	6	12.87	215	-6.87	
770100 - Special Assessments	7,960.97	124,880	123,404.37	99	1,475.63	
<b>Total for Appr Dept: 903601</b>	<b>17,166.92</b>	<b>244,624</b>	<b>269,224.41</b>	<b>110</b>	<b>-24,600.41</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>17,166.92</b>	<b>244,624</b>	<b>269,224.41</b>	<b>110</b>	<b>-24,600.41</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,972.81	74,514	67,194.04	90	7,319.96	
701020 - Prop Tax Current Unsecured	101.31	2,947	3,174.02	108	-227.02	
703000 - Prop Tax Prior Unsecured	96.49	0	96.49	0	-96.49	
704000 - Prop Tax Current Supplemental	476.35	1,247	2,294.11	184	-1,047.11	
705000 - Prop Tax Prior Supplemental	105.91	567	1,098.61	194	-531.61	
740020 - Interest-Invested Funds	10,302.82	2,600	31,124.72	1197	-28,524.72	
740200 - GASB 31 FMV - ACFR Only	-5,662.10	0	-5,662.10	0	5,662.10	
752800 - CA-Homeowners Tax Relief	70.75	599	471.73	79	127.27	
752820 - CA-Suppl Homeowners Tax Relief	1.15	1	7.62	762	-6.62	
<b>Total for Appr Dept: 903801</b>	<b>8,465.49</b>	<b>82,475</b>	<b>99,799.24</b>	<b>121</b>	<b>-17,324.24</b>	<b>**</b>
<b>Total for Fund: 23400</b>	<b>8,465.49</b>	<b>82,475</b>	<b>99,799.24</b>	<b>121</b>	<b>-17,324.24</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,667.38	39,189	39,236.01	100	-47.01	
701020 - Prop Tax Current Unsecured	64.03	1,539	1,909.00	124	-370.00	
703000 - Prop Tax Prior Unsecured	53.12	1	53.12	5312	-52.12	
704000 - Prop Tax Current Supplemental	286.73	631	1,379.57	219	-748.57	
705000 - Prop Tax Prior Supplemental	59.16	427	614.29	144	-187.29	
740020 - Interest-Invested Funds	7,489.77	1,292	21,258.42	1645	-19,966.42	
740200 - GASB 31 FMV - ACFR Only	-4,115.80	0	-4,115.80	0	4,115.80	
752800 - CA-Homeowners Tax Relief	42.58	296	283.84	96	12.16	
752820 - CA-Suppl Homeowners Tax Relief	0.64	1	4.29	429	-3.29	
770100 - Special Assessments	352.96	13,172	12,780.93	97	391.07	
<b>Total for Appr Dept: 904301</b>	<b>5,900.57</b>	<b>56,548</b>	<b>73,403.67</b>	<b>130</b>	<b>-16,855.67</b>	<b>**</b>
<b>Total for Fund: 23475</b>	<b>5,900.57</b>	<b>56,548</b>	<b>73,403.67</b>	<b>130</b>	<b>-16,855.67</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	711.91	14,809	15,960.72	108	-1,151.72	
701020 - Prop Tax Current Unsecured	24.76	593	750.30	127	-157.30	
703000 - Prop Tax Prior Unsecured	19.80	1	19.80	1980	-18.80	
704000 - Prop Tax Current Supplemental	113.04	244	543.41	223	-299.41	
705000 - Prop Tax Prior Supplemental	22.82	159	240.95	152	-81.95	
740020 - Interest-Invested Funds	4,135.42	1,248	11,912.33	955	-10,664.33	
740200 - GASB 31 FMV - ACFR Only	-2,236.02	0	-2,236.02	0	2,236.02	
752800 - CA-Homeowners Tax Relief	16.77	118	111.80	95	6.20	
752820 - CA-Suppl Homeowners Tax Relief	0.26	1	1.73	173	-0.73	
<b>Total for Appr Dept: 904701</b>	<b>2,808.76</b>	<b>17,173</b>	<b>27,305.02</b>	<b>159</b>	<b>-10,132.02</b>	<b>**</b>
<b>Total for Fund: 23500</b>	<b>2,808.76</b>	<b>17,173</b>	<b>27,305.02</b>	<b>159</b>	<b>-10,132.02</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,958.83	43,057	37,491.06	87	5,565.94	
701020 - Prop Tax Current Unsecured	52.06	1,517	1,558.14	103	-41.14	
703000 - Prop Tax Prior Unsecured	47.31	0	47.31	0	-47.31	
704000 - Prop Tax Current Supplemental	233.93	648	1,126.21	174	-478.21	
705000 - Prop Tax Prior Supplemental	51.79	291	541.69	186	-250.69	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,059.50	3,940	7,055.11	179	-3,115.11	
740020 - Interest-Invested Funds	5,796.91	6,353	31,652.26	498	-25,299.26	
740200 - GASB 31 FMV - ACFR Only	-2,799.56	0	-2,799.56	0	2,799.56	
741120 - Equipment	0.00	500	704.00	141	-204.00	
752800 - CA-Homeowners Tax Relief	34.77	400	231.77	58	168.23	
752820 - CA-Suppl Homeowners Tax Relief	0.57	1	3.80	380	-2.80	
770100 - Special Assessments	71,237.50	181,986	181,837.93	100	148.07	
775940 - Sewer Connection Fees	3,886.61	58,000	53,636.36	92	4,363.64	
776710 - Day Use	2,590.00	102,000	112,933.00	111	-10,933.00	
776730 - Misc Reimbursements-Parks	0.00	6,500	5,579.00	86	921.00	
777190 - Domestic Water Services	5,108.76	86,000	79,764.46	93	6,235.54	
777300 - Irrigation Water Service	2,663.78	70,500	54,519.58	77	15,980.42	
777640 - Water Connection Fees	100.00	2,000	1,679.84	84	320.16	
778350 - Interfnd -Utilities	465.73	3,000	2,901.32	97	98.68	
780040 - Sale Of Miscellaneous Matls	0.00	250	0.00	0	250.00	
781000 - Contractual Revenue	12,473.11	18,390	23,660.08	129	-5,270.08	
781220 - Contributions & Donations	0.00	0	1.50	0	-1.50	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	215,000	0.00	0	215,000.00	
<b>Total for Appr Dept: 905102</b>	<b>107,961.60</b>	<b>800,333</b>	<b>594,124.86</b>	<b>74</b>	<b>206,208.14</b>	<b>**</b>
<b>Total for Fund: 23525</b>	<b>107,961.60</b>	<b>800,333</b>	<b>594,124.86</b>	<b>74</b>	<b>206,208.14</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	283.29	6,047	6,477.99	107	-430.99	
701020 - Prop Tax Current Unsecured	9.75	249	308.89	124	-59.89	
703000 - Prop Tax Prior Unsecured	7.05	1	7.05	705	-6.05	
704000 - Prop Tax Current Supplemental	46.76	102	223.62	219	-121.62	
705000 - Prop Tax Prior Supplemental	8.26	62	93.58	151	-31.58	
740020 - Interest-Invested Funds	1,865.18	240	5,397.85	2249	-5,157.85	
740200 - GASB 31 FMV - ACFR Only	-1,004.64	0	-1,004.64	0	1,004.64	
752800 - CA-Homeowners Tax Relief	6.94	24	46.23	193	-22.23	
752820 - CA-Suppl Homeowners Tax Relief	0.10	1	0.69	69	0.31	
770100 - Special Assessments	168.16	1,471	1,358.97	92	112.03	
<b>Total for Appr Dept: 905901</b>	<b>1,390.85</b>	<b>8,197</b>	<b>12,910.23</b>	<b>157</b>	<b>-4,713.23</b>	<b>**</b>
<b>Total for Fund: 23600</b>	<b>1,390.85</b>	<b>8,197</b>	<b>12,910.23</b>	<b>157</b>	<b>-4,713.23</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23625        -- Co Service Area #060  
 Approp Deptid: 906001    -- CSA 060 Pinyon Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	-50.00	0	-50.00	0	50.00	
Total for Appr Dept: 906001	-50.00	0	-50.00	0	50.00	**
Total for Fund:        23625	-50.00	0	-50.00	0	50.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,791.87	128,247	135,578.46	106	-7,331.46	
701020 - Prop Tax Current Unsecured	222.55	5,374	6,581.82	122	-1,207.82	
703000 - Prop Tax Prior Unsecured	202.64	1	202.64	****	-201.64	
704000 - Prop Tax Current Supplemental	987.19	2,187	4,754.74	217	-2,567.74	
705000 - Prop Tax Prior Supplemental	205.88	1,494	2,122.31	142	-628.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	486.55	465	845.60	182	-380.60	
740020 - Interest-Invested Funds	3,520.98	592	9,204.28	1555	-8,612.28	
740200 - GASB 31 FMV - ACFR Only	-2,157.57	0	-2,157.57	0	2,157.57	
752800 - CA-Homeowners Tax Relief	146.68	1,019	977.91	96	41.09	
752820 - CA-Suppl Homeowners Tax Relief	2.19	6	14.66	244	-8.66	
770100 - Special Assessments	941.68	32,069	32,014.97	100	54.03	
781000 - Contractual Revenue	869.36	1,267	1,695.44	134	-428.44	
Total for Appr Dept: 906901	11,220.00	172,721	191,835.26	111	-19,114.26	**
Total for Fund: 23675	11,220.00	172,721	191,835.26	111	-19,114.26	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,701.50	45,320	38,675.17	85	6,644.83	
701020 - Prop Tax Current Unsecured	61.40	1,787	1,830.80	102	-43.80	
703000 - Prop Tax Prior Unsecured	55.59	1	55.59	5559	-54.59	
704000 - Prop Tax Current Supplemental	275.10	761	1,323.27	174	-562.27	
705000 - Prop Tax Prior Supplemental	61.27	513	639.18	125	-126.18	
715070 - RDV Prty Tax, LMIH Resdul Asts	13,731.32	7,025	23,863.98	340	-16,838.98	
740020 - Interest-Invested Funds	15,473.52	4,760	44,836.47	942	-40,076.47	
740200 - GASB 31 FMV - ACFR Only	-8,416.17	0	-8,416.17	0	8,416.17	
752800 - CA-Homeowners Tax Relief	40.84	471	272.26	58	198.74	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	4.45	0	-4.45	
781000 - Contractual Revenue	4,662.53	5,492	8,535.69	155	-3,043.69	
<b>Total for Appr Dept: 907001</b>	<b>27,647.56</b>	<b>66,130</b>	<b>111,620.69</b>	<b>169</b>	<b>-45,490.69</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>27,647.56</b>	<b>66,130</b>	<b>111,620.69</b>	<b>169</b>	<b>-45,490.69</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,268.60	47,245	44,393.34	94	2,851.66	
701020 - Prop Tax Current Unsecured	63.08	1,709	1,885.92	110	-176.92	
703000 - Prop Tax Prior Unsecured	54.92	1	54.92	5492	-53.92	
704000 - Prop Tax Current Supplemental	282.97	714	1,362.71	191	-648.71	
705000 - Prop Tax Prior Supplemental	60.50	482	631.28	131	-149.28	
715070 - RDV Prty Tax, LMIH Resdul Asts	36,126.84	33,761	62,785.69	186	-29,024.69	
740020 - Interest-Invested Funds	17,065.58	4,676	48,460.45	1036	-43,784.45	
740200 - GASB 31 FMV - ACFR Only	-9,583.61	0	-9,583.61	0	9,583.61	
752800 - CA-Homeowners Tax Relief	42.06	333	280.42	84	52.58	
752820 - CA-Suppl Homeowners Tax Relief	0.66	1	4.41	441	-3.41	
781000 - Contractual Revenue	23,340.02	33,398	45,841.05	137	-12,443.05	
<b>Total for Appr Dept: 908001</b>	<b>69,721.62</b>	<b>122,320</b>	<b>196,116.58</b>	<b>160</b>	<b>-73,796.58</b>	<b>**</b>
<b>Total for Fund: 23775</b>	<b>69,721.62</b>	<b>122,320</b>	<b>196,116.58</b>	<b>160</b>	<b>-73,796.58</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	367.18	4,083	3,762.16	92	320.84	
701020 - Prop Tax Current Unsecured	0.88	98	36.38	37	61.62	
703000 - Prop Tax Prior Unsecured	0.62	1	0.62	62	0.38	
704000 - Prop Tax Current Supplemental	5.35	15	24.83	166	-9.83	
705000 - Prop Tax Prior Supplemental	0.96	6	9.75	163	-3.75	
715070 - RDV Prty Tax, LMIH Resdul Asts	9,597.04	10,477	16,678.93	159	-6,201.93	
740020 - Interest-Invested Funds	30,259.73	9,188	87,548.02	953	-78,360.02	
740200 - GASB 31 FMV - ACFR Only	-16,468.56	0	-16,468.56	0	16,468.56	
752800 - CA-Homeowners Tax Relief	0.85	7	5.69	81	1.31	
752820 - CA-Suppl Homeowners Tax Relief	0.02	1	0.09	9	0.91	
770100 - Special Assessments	1,014.04	147,339	152,250.99	103	-4,911.99	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	5,142.52	8,292	10,083.37	122	-1,791.37	
<b>Total for Appr Dept: 908401</b>	<b>29,920.63</b>	<b>179,509</b>	<b>253,932.27</b>	<b>141</b>	<b>-74,423.27</b>	<b>**</b>
<b>Total for Fund: 23825</b>	<b>29,920.63</b>	<b>179,509</b>	<b>253,932.27</b>	<b>141</b>	<b>-74,423.27</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,944.03	35,342	33,636.85	95	1,705.15	
701020 - Prop Tax Current Unsecured	42.25	1,134	1,271.76	112	-137.76	
703000 - Prop Tax Prior Unsecured	35.71	1	35.71	3571	-34.71	
704000 - Prop Tax Current Supplemental	191.28	479	919.93	192	-440.93	
705000 - Prop Tax Prior Supplemental	39.92	319	417.77	131	-98.77	
715070 - RDV Prty Tax, LMIH Resdul Asts	25,306.16	22,555	43,980.18	195	-21,425.18	
740020 - Interest-Invested Funds	5,054.59	1,172	14,063.05	1200	-12,891.05	
740200 - GASB 31 FMV - ACFR Only	-3,209.40	0	-3,209.40	0	3,209.40	
752800 - CA-Homeowners Tax Relief	28.39	221	189.24	86	31.76	
752820 - CA-Suppl Homeowners Tax Relief	0.45	2	2.95	148	-0.95	
770100 - Special Assessments	15,258.74	66,180	65,207.41	99	972.59	
781000 - Contractual Revenue	56,859.38	85,163	110,805.67	130	-25,642.67	
790600 - Contrib Fr Other County Funds	0.00	30,000	0.00	0	30,000.00	
<b>Total for Appr Dept: 908501</b>	<b>101,551.50</b>	<b>242,568</b>	<b>267,321.12</b>	<b>110</b>	<b>-24,753.12</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>101,551.50</b>	<b>242,568</b>	<b>267,321.12</b>	<b>110</b>	<b>-24,753.12</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	639.66	14,931	14,977.65	100	-46.65	
701020 - Prop Tax Current Unsecured	23.67	613	722.96	118	-109.96	
703000 - Prop Tax Prior Unsecured	19.31	1	19.31	1931	-18.31	
704000 - Prop Tax Current Supplemental	108.59	254	523.55	206	-269.55	
705000 - Prop Tax Prior Supplemental	21.97	166	234.67	141	-68.67	
740020 - Interest-Invested Funds	4,054.88	1,316	11,889.50	903	-10,573.50	
740200 - GASB 31 FMV - ACFR Only	-2,209.46	0	-2,209.46	0	2,209.46	
752800 - CA-Homeowners Tax Relief	16.17	118	107.76	91	10.24	
752820 - CA-Suppl Homeowners Tax Relief	0.25	1	1.69	169	-0.69	
770100 - Special Assessments	562.46	25,006	24,219.15	97	786.85	
<b>Total for Appr Dept: 908701</b>	<b>3,237.50</b>	<b>42,406</b>	<b>50,486.78</b>	<b>119</b>	<b>-8,080.78</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>3,237.50</b>	<b>42,406</b>	<b>50,486.78</b>	<b>119</b>	<b>-8,080.78</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	213.66	5,455	4,670.92	86	784.08	
701020 - Prop Tax Current Unsecured	6.41	210	214.50	102	-4.50	
703000 - Prop Tax Prior Unsecured	5.13	1	5.13	513	-4.13	
704000 - Prop Tax Current Supplemental	32.60	89	155.50	175	-66.50	
705000 - Prop Tax Prior Supplemental	6.14	54	70.01	130	-16.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,500.23	970	2,607.29	269	-1,637.29	
740020 - Interest-Invested Funds	297.74	95	726.59	765	-631.59	
740200 - GASB 31 FMV - ACFR Only	-93.23	0	-93.23	0	93.23	
752800 - CA-Homeowners Tax Relief	4.85	41	32.27	79	8.73	
752820 - CA-Suppl Homeowners Tax Relief	0.09	1	0.54	54	0.46	
770100 - Special Assessments	545.95	23,627	23,375.15	99	251.85	
781000 - Contractual Revenue	738.21	534	1,427.55	267	-893.55	
790600 - Contrib Fr Other County Funds	1,760.00	7,023	1,760.00	25	5,263.00	
Total for Appr Dept: 908901	5,017.78	38,100	34,952.22	92	3,147.78	**
Total for Fund: 23925	5,017.78	38,100	34,952.22	92	3,147.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 23950 -- Co Service Area #091  
 Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	800.48	16,714	18,491.53	111	-1,777.53
701020 - Prop Tax Current Unsecured	29.46	711	888.53	125	-177.53
703000 - Prop Tax Prior Unsecured	23.14	1	23.14	2314	-22.14
704000 - Prop Tax Current Supplemental	133.69	282	643.22	228	-361.22
705000 - Prop Tax Prior Supplemental	26.41	184	277.95	151	-93.95
740020 - Interest-Invested Funds	26,300.46	8,504	77,228.38	908	-68,724.38
740200 - GASB 31 FMV - ACFR Only	-14,211.08	0	-14,211.08	0	14,211.08
752800 - CA-Homeowners Tax Relief	19.85	130	132.32	102	-2.32
752820 - CA-Suppl Homeowners Tax Relief	0.29	1	1.96	196	-0.96
770100 - Special Assessments	5,678.87	140,791	137,345.49	98	3,445.51
Total for Appr Dept: 909101	18,801.57	167,318	220,821.44	132	-53,503.44 **
Total for Fund: 23950	18,801.57	167,318	220,821.44	132	-53,503.44 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24025        -- Co Service Area #094  
 Approp Deptid: 909401    -- CSA 094 SE Of Hemet Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	135.41	3,321	3,143.71	95	177.29	
701020 - Prop Tax Current Unsecured	4.33	132	150.51	114	-18.51	
703000 - Prop Tax Prior Unsecured	3.13	1	3.13	313	-2.13	
704000 - Prop Tax Current Supplemental	22.64	56	108.76	194	-52.76	
705000 - Prop Tax Prior Supplemental	3.91	32	45.67	143	-13.67	
740020 - Interest-Invested Funds	169.52	48	485.74	1012	-437.74	
740200 - GASB 31 FMV - ACFR Only	-94.33	0	-94.33	0	94.33	
752800 - CA-Homeowners Tax Relief	3.41	26	22.73	87	3.27	
752820 - CA-Suppl Homeowners Tax Relief	0.05	1	0.35	35	0.65	
770100 - Special Assessments	6.04	296	191.09	65	104.91	
<b>Total for Appr Dept: 909401</b>	<b>254.11</b>	<b>3,913</b>	<b>4,057.36</b>	<b>104</b>	<b>-144.36</b>	<b>**</b>
<b>Total for Fund: 24025</b>	<b>254.11</b>	<b>3,913</b>	<b>4,057.36</b>	<b>104</b>	<b>-144.36</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	366.88	9,047	7,819.98	86	1,227.02	
701020 - Prop Tax Current Unsecured	10.92	343	353.44	103	-10.44	
703000 - Prop Tax Prior Unsecured	9.33	1	9.33	933	-8.33	
704000 - Prop Tax Current Supplemental	53.30	146	255.94	175	-109.94	
705000 - Prop Tax Prior Supplemental	10.80	92	117.54	128	-25.54	
715070 - RDV Prty Tax, LMIH Resdul Asts	905.01	918	1,572.84	171	-654.84	
740020 - Interest-Invested Funds	5,022.32	2,494	14,524.33	582	-12,030.33	
740200 - GASB 31 FMV - ACFR Only	-2,874.17	0	-2,874.17	0	2,874.17	
752800 - CA-Homeowners Tax Relief	7.93	69	52.87	77	16.13	
752820 - CA-Suppl Homeowners Tax Relief	0.12	1	0.83	83	0.17	
770100 - Special Assessments	3,504.30	81,310	80,905.19	100	404.81	
781000 - Contractual Revenue	1,782.06	3,057	3,538.20	116	-481.20	
Total for Appr Dept: 909701	8,798.80	97,478	106,276.32	109	-8,798.32	**
Total for Fund: 24050	8,798.80	97,478	106,276.32	109	-8,798.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	126.74	3,183	2,730.54	86	452.46	
701020 - Prop Tax Current Unsecured	3.36	119	123.38	104	-4.38	
703000 - Prop Tax Prior Unsecured	2.65	1	2.65	265	-1.65	
704000 - Prop Tax Current Supplemental	18.80	51	88.96	174	-37.96	
705000 - Prop Tax Prior Supplemental	3.39	29	38.81	134	-9.81	
740020 - Interest-Invested Funds	23,458.79	6,111	67,533.19	1105	-61,422.19	
740200 - GASB 31 FMV - ACFR Only	-13,900.04	0	-13,900.04	0	13,900.04	
752800 - CA-Homeowners Tax Relief	2.81	314	18.69	6	295.31	
752820 - CA-Suppl Homeowners Tax Relief	0.05	1	0.30	30	0.70	
770100 - Special Assessments	6,137.90	749,959	739,972.09	99	9,986.91	
771800 - Engineering Services	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 910301</b>	<b>15,854.45</b>	<b>759,770</b>	<b>796,608.57</b>	<b>105</b>	<b>-36,838.57</b>	<b>**</b>
<b>Total for Fund: 24075</b>	<b>15,854.45</b>	<b>759,770</b>	<b>796,608.57</b>	<b>105</b>	<b>-36,838.57</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,378.73	69,699	78,985.45	113	-9,286.45	
701020 - Prop Tax Current Unsecured	128.85	3,178	3,820.69	120	-642.69	
703000 - Prop Tax Prior Unsecured	112.77	1	112.77	****	-111.77	
704000 - Prop Tax Current Supplemental	573.23	1,184	2,760.94	233	-1,576.94	
705000 - Prop Tax Prior Supplemental	124.01	803	1,281.97	160	-478.97	
740020 - Interest-Invested Funds	12,095.22	13,616	37,385.28	275	-23,769.28	
740200 - GASB 31 FMV - ACFR Only	-6,581.16	0	-6,581.16	0	6,581.16	
752800 - CA-Homeowners Tax Relief	85.16	572	567.72	99	4.28	
752820 - CA-Suppl Homeowners Tax Relief	1.34	4	8.89	222	-4.89	
770100 - Special Assessments	11,095.61	85,475	84,038.31	98	1,436.69	
Total for Appr Dept: 910401	21,013.76	174,532	202,380.86	116	-27,848.86	**
Total for Fund: 24100	21,013.76	174,532	202,380.86	116	-27,848.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,915.58	42,210	45,463.29	108	-3,253.29	
701020 - Prop Tax Current Unsecured	74.78	1,828	2,224.75	122	-396.75	
703000 - Prop Tax Prior Unsecured	62.09	1	62.09	6209	-61.09	
704000 - Prop Tax Current Supplemental	334.03	726	1,608.24	222	-882.24	
705000 - Prop Tax Prior Supplemental	68.65	489	714.06	146	-225.06	
740020 - Interest-Invested Funds	5,844.55	808	16,323.85	2020	-15,515.85	
740200 - GASB 31 FMV - ACFR Only	-2,695.53	0	-2,695.53	0	2,695.53	
752800 - CA-Homeowners Tax Relief	49.62	338	330.78	98	7.22	
752820 - CA-Suppl Homeowners Tax Relief	0.74	3	4.98	166	-1.98	
770100 - Special Assessments	5,937.50	49,125	49,145.57	100	-20.57	
<b>Total for Appr Dept: 910501</b>	<b>11,592.01</b>	<b>95,528</b>	<b>113,182.08</b>	<b>118</b>	<b>-17,654.08</b>	<b>**</b>
<b>Total for Fund: 24125</b>	<b>11,592.01</b>	<b>95,528</b>	<b>113,182.08</b>	<b>118</b>	<b>-17,654.08</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,039.35	25,736	24,865.05	97	870.95	
701020 - Prop Tax Current Unsecured	40.60	1,077	1,220.02	113	-143.02	
703000 - Prop Tax Prior Unsecured	33.43	1	33.43	3343	-32.43	
704000 - Prop Tax Current Supplemental	183.06	445	882.34	198	-437.34	
705000 - Prop Tax Prior Supplemental	37.85	283	393.99	139	-110.99	
740020 - Interest-Invested Funds	5,937.70	12,459	18,916.41	152	-6,457.41	
740200 - GASB 31 FMV - ACFR Only	-2,669.97	0	-2,669.97	0	2,669.97	
752800 - CA-Homeowners Tax Relief	27.24	214	181.59	85	32.41	
752820 - CA-Suppl Homeowners Tax Relief	0.42	1	2.78	278	-1.78	
770100 - Special Assessments	2,638.74	12,920	12,693.41	98	226.59	
<b>Total for Appr Dept: 910801</b>	<b>7,268.42</b>	<b>53,136</b>	<b>56,519.05</b>	<b>106</b>	<b>-3,383.05</b>	<b>**</b>
<b>Total for Fund: 24150</b>	<b>7,268.42</b>	<b>53,136</b>	<b>56,519.05</b>	<b>106</b>	<b>-3,383.05</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	198.16	3,558	3,600.65	101	-42.65	
701020 - Prop Tax Current Unsecured	4.01	116	143.08	123	-27.08	
703000 - Prop Tax Prior Unsecured	2.64	1	2.64	264	-1.64	
704000 - Prop Tax Current Supplemental	21.40	50	103.38	207	-53.38	
705000 - Prop Tax Prior Supplemental	3.57	103	39.54	38	63.46	
740020 - Interest-Invested Funds	4,579.19	2,432	13,342.16	549	-10,910.16	
740200 - GASB 31 FMV - ACFR Only	-2,462.04	0	-2,462.04	0	2,462.04	
752800 - CA-Homeowners Tax Relief	3.25	24	21.63	90	2.37	
752820 - CA-Suppl Homeowners Tax Relief	0.05	1	0.31	31	0.69	
770100 - Special Assessments	360.70	8,757	8,443.51	96	313.49	
<b>Total for Appr Dept: 911301</b>	<b>2,710.93</b>	<b>15,042</b>	<b>23,234.86</b>	<b>154</b>	<b>-8,192.86</b>	<b>**</b>
<b>Total for Fund: 24175</b>	<b>2,710.93</b>	<b>15,042</b>	<b>23,234.86</b>	<b>154</b>	<b>-8,192.86</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,107.09	1,548	8,921.94	576	-7,373.94	
740200 - GASB 31 FMV - ACFR Only	-1,687.00	0	-1,687.00	0	1,687.00	
770100 - Special Assessments	1,512.00	15,368	15,070.93	98	297.07	
Total for Appr Dept: 911501	2,932.09	16,916	22,305.87	132	-5,389.87	**
Total for Fund: 24200	2,932.09	16,916	22,305.87	132	-5,389.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,396.72	1,356	12,814.11	945	-11,458.11	
740200 - GASB 31 FMV - ACFR Only	-2,416.15	0	-2,416.15	0	2,416.15	
770100 - Special Assessments	676.02	37,578	37,915.91	101	-337.91	
777610 - Utilities	0.00	0	1,058.40	0	-1,058.40	
Total for Appr Dept: 911701	2,656.59	38,934	49,372.27	127	-10,438.27	**
Total for Fund: 24225	2,656.59	38,934	49,372.27	127	-10,438.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	16,907.57	12,086	49,685.37	411	-37,599.37	
740200 - GASB 31 FMV - ACFR Only	-9,032.18	0	-9,032.18	0	9,032.18	
770100 - Special Assessments	4,596.53	102,488	98,679.60	96	3,808.40	
777610 - Utilities	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 912101</b>	<b>12,471.92</b>	<b>114,575</b>	<b>139,332.79</b>	<b>122</b>	<b>-24,757.79</b>	<b>**</b>
<b>Total for Fund: 24250</b>	<b>12,471.92</b>	<b>114,575</b>	<b>139,332.79</b>	<b>122</b>	<b>-24,757.79</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,084.53	871	12,970.39	1489	-12,099.39	
740200 - GASB 31 FMV - ACFR Only	-2,050.16	0	-2,050.16	0	2,050.16	
770100 - Special Assessments	436.58	2,735	2,450.85	90	284.15	
Total for Appr Dept: 912411	2,470.95	3,606	13,371.08	371	-9,765.08	**
Total for Fund:        24275	2,470.95	3,606	13,371.08	371	-9,765.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	159.37	4,391	3,776.03	86	614.97	
701020 - Prop Tax Current Unsecured	5.22	318	177.54	56	140.46	
703000 - Prop Tax Prior Unsecured	4.07	1	4.07	407	-3.07	
704000 - Prop Tax Current Supplemental	27.13	74	128.77	174	-54.77	
705000 - Prop Tax Prior Supplemental	5.02	44	57.22	130	-13.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	6,334.45	6,366	11,008.79	173	-4,642.79	
740020 - Interest-Invested Funds	3,962.94	1,132	11,396.76	1007	-10,264.76	
740200 - GASB 31 FMV - ACFR Only	-2,226.35	0	-2,226.35	0	2,226.35	
752800 - CA-Homeowners Tax Relief	4.01	34	26.78	79	7.22	
752820 - CA-Suppl Homeowners Tax Relief	0.07	1	0.44	44	0.56	
781000 - Contractual Revenue	13,378.67	20,606	25,384.54	123	-4,778.54	
<b>Total for Appr Dept: 912501</b>	<b>21,654.60</b>	<b>32,967</b>	<b>49,734.59</b>	<b>151</b>	<b>-16,767.59</b>	<b>**</b>
<b>Total for Fund: 24300</b>	<b>21,654.60</b>	<b>32,967</b>	<b>49,734.59</b>	<b>151</b>	<b>-16,767.59</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	23,432.30	373,959	548,846.32	147	-174,887.32	
701020 - Prop Tax Current Unsecured	914.67	17,831	27,016.93	152	-9,185.93	
703000 - Prop Tax Prior Unsecured	598.94	254	598.94	236	-344.94	
704000 - Prop Tax Current Supplemental	4,053.64	3,930	19,515.66	497	-15,585.66	
705000 - Prop Tax Prior Supplemental	653.01	5,268	6,727.98	128	-1,459.98	
715070 - RDV Prty Tax, LMIH Resdul Asts	44,653.90	41,689	77,605.07	186	-35,916.07	
740020 - Interest-Invested Funds	267,963.22	32,831	750,282.59	2285	-717,451.59	
740200 - GASB 31 FMV - ACFR Only	-151,359.33	0	-151,359.33	0	151,359.33	
752800 - CA-Homeowners Tax Relief	602.16	2,873	4,014.38	140	-1,141.38	
752820 - CA-Suppl Homeowners Tax Relief	6.93	27	46.33	172	-19.33	
770100 - Special Assessments	81,746.97	4,618,652	4,613,120.68	100	5,531.32	
777610 - Utilities	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	51,545.06	78,041	99,001.99	127	-20,960.99	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 912601</b>	<b>324,811.47</b>	<b>5,175,356</b>	<b>5,995,417.54</b>	<b>116</b>	<b>-820,061.54</b>	<b>**</b>
<b>Total for Fund: 24325</b>	<b>324,811.47</b>	<b>5,175,356</b>	<b>5,995,417.54</b>	<b>116</b>	<b>-820,061.54</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,551.44	12,055	18,171.85	151	-6,116.85	
740200 - GASB 31 FMV - ACFR Only	-2,918.34	0	-2,918.34	0	2,918.34	
770100 - Special Assessments	2,774.37	40,875	40,504.34	99	370.66	
Total for Appr Dept: 912801	5,407.47	52,930	55,757.85	105	-2,827.85	**
Total for Fund:        24350	5,407.47	52,930	55,757.85	105	-2,827.85	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,210.76	564	4,169.00	739	-3,605.00	
740200 - GASB 31 FMV - ACFR Only	-922.05	0	-922.05	0	922.05	
770100 - Special Assessments	4,625.41	195,706	194,453.85	99	1,252.15	
Total for Appr Dept: 913201	4,914.12	196,270	197,700.80	101	-1,430.80	**
Total for Fund: 24400	4,914.12	196,270	197,700.80	101	-1,430.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	47,330.00	5,049	126,632.13	2508	-121,583.13	
740200 - GASB 31 FMV - ACFR Only	-30,325.77	0	-30,325.77	0	30,325.77	
770100 - Special Assessments	44,091.73	2,508,555	2,529,361.47	101	-20,806.47	
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	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 913401</b>	<b>61,095.96</b>	<b>2,513,607</b>	<b>2,625,667.83</b>	<b>104</b>	<b>-112,060.83</b>	<b>**</b>
<b>Total for Fund: 24425</b>	<b>61,095.96</b>	<b>2,513,607</b>	<b>2,625,667.83</b>	<b>104</b>	<b>-112,060.83</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	98.54	76	217.70	286	-141.70	
740200 - GASB 31 FMV - ACFR Only	-22.83	0	-22.83	0	22.83	
770100 - Special Assessments	272.32	12,751	12,588.81	99	162.19	
790600 - Contrib Fr Other County Funds	5,240.00	5,240	5,240.00	100	0.00	
Total for Appr Dept: 913501	5,588.03	18,067	18,023.68	100	43.32	**
Total for Fund: 24450	5,588.03	18,067	18,023.68	100	43.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,207.60	408	3,584.55	879	-3,176.55	
740200 - GASB 31 FMV - ACFR Only	-658.69	0	-658.69	0	658.69	
770100 - Special Assessments	167.04	13,422	13,158.97	98	263.03	
Total for Appr Dept: 914201	715.95	13,830	16,084.83	116	-2,254.83	**
Total for Fund: 24525	715.95	13,830	16,084.83	116	-2,254.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	28,148.89	4,663	87,131.30	1869	-82,468.30	
740200 - GASB 31 FMV - ACFR Only	-17,032.49	0	-17,032.49	0	17,032.49	
770100 - Special Assessments	46,641.70	3,260,933	3,229,027.41	99	31,905.59	
776455 - Rebates & Refunds	0.00	1	0.00	0	1.00	
777610 - Utilities	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 914301</b>	<b>57,758.10</b>	<b>3,265,598</b>	<b>3,299,126.22</b>	<b>101</b>	<b>-33,528.22</b>	<b>**</b>
<b>Total for Fund: 24550</b>	<b>57,758.10</b>	<b>3,265,598</b>	<b>3,299,126.22</b>	<b>101</b>	<b>-33,528.22</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	18,050.63	3,579	54,022.25	1509	-50,443.25	
740200 - GASB 31 FMV - ACFR Only	-13,233.24	0	-13,233.24	0	13,233.24	
770100 - Special Assessments	16,572.51	315,516	312,232.87	99	3,283.13	
790600 - Contrib Fr Other County Funds	342,183.00	342,183	342,183.00	100	0.00	
Total for Appr Dept: 914901	363,572.90	661,278	695,204.88	105	-33,926.88	**
Total for Fund: 24600	363,572.90	661,278	695,204.88	105	-33,926.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	150,646.40	203,483	459,547.66	226	-256,064.66	
740200 - GASB 31 FMV - ACFR Only	-79,051.06	0	-79,051.06	0	79,051.06	
770100 - Special Assessments	50,334.07	3,543,729	3,571,111.68	101	-27,382.68	
778280 - Interfnd -Reimb For Service	387,255.35	1,531,409	1,573,907.30	103	-42,498.30	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	509,184.76	5,278,621	5,525,515.58	105	-246,894.58	**
Total for Fund: 24625	509,184.76	5,278,621	5,525,515.58	105	-246,894.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,579.47	848	7,715.73	910	-6,867.73	
740200 - GASB 31 FMV - ACFR Only	-1,371.97	0	-1,371.97	0	1,371.97	
770100 - Special Assessments	59.71	10,922	3,841.75	35	7,080.25	
Total for Appr Dept: 914601	1,267.21	11,770	10,185.51	87	1,584.49	**
Total for Fund: 24800	1,267.21	11,770	10,185.51	87	1,584.49	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	6,631.05	652	18,860.87	2893	-18,208.87	
740200 - GASB 31 FMV - ACFR Only	-3,719.70	0	-3,719.70	0	3,719.70	
770100 - Special Assessments	19,707.30	180,231	124,946.89	69	55,284.11	
Total for Appr Dept: 914901	22,618.65	180,883	140,088.06	77	40,794.94	**
Total for Fund:        24825	22,618.65	180,883	140,088.06	77	40,794.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	43,548.03	3,930	137,668.10	3503	-133,738.10	
740200 - GASB 31 FMV - ACFR Only	-22,846.60	0	-22,846.60	0	22,846.60	
770100 - Special Assessments	15,646.74	734,450	669,533.05	91	64,916.95	
781360 - Other Misc Revenue	360.00	38,000	43,823.75	115	-5,823.75	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 915201	36,708.17	776,380	828,178.30	107	-51,798.30	**
Total for Fund: 24875	36,708.17	776,380	828,178.30	107	-51,798.30	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25110 -- Zone 1 Const-Maint-Misc  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	239,843.97	10,113,690	10,545,194.78	104	-431,504.78	
701020 - Prop Tax Current Unsecured	17,434.86	476,608	514,793.79	108	-38,185.79	
703000 - Prop Tax Prior Unsecured	15,175.41	7,678	15,175.41	198	-7,497.41	
704000 - Prop Tax Current Supplemental	77,210.36	105,025	371,815.05	354	-266,790.05	
705000 - Prop Tax Prior Supplemental	16,543.22	159,694	170,523.44	107	-10,829.44	
740020 - Interest-Invested Funds	1,305,726.50	488,719	3,592,855.12	735	-3,104,136.12	
740040 - Interest-Other	28,466.40	11,236	28,466.40	253	-17,230.40	
740200 - GASB 31 FMV - ACFR Only	-716,187.93	0	-716,187.93	0	716,187.93	
741000 - Rents	-97,072.34	94,050	94,911.17	101	-861.17	
741010 - Lease Revenue-GASB87/94	90,624.63	94,450	90,624.63	96	3,825.37	
752800 - CA-Homeowners Tax Relief	11,471.44	82,848	76,476.32	92	6,371.68	
752820 - CA-Suppl Homeowners Tax Relief	176.21	0	1,174.71	0	-1,174.71	
777400 - Reimb For Accident Damage	0.00	0	4,201.53	0	-4,201.53	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
777790 - Area Drainage Plan Fees	0.00	0	1,223,375.27	0	-1,223,375.27	
780020 - Sale Of Asmt Roll	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	53,934.00	0	-53,934.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	4,438,078.60	5,994,031	8,238,014.00	137	-2,243,983.00	
790020 - Sale Of Real Estate	1,985.15	0	5,142.79	0	-5,142.79	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947400</b>	<b>5,429,476.48</b>	<b>17,628,029</b>	<b>24,310,490.48</b>	<b>138</b>	<b>-6,682,461.48</b>	<b>**</b>
<b>Total for Fund: 25110</b>	<b>5,429,476.48</b>	<b>17,628,029</b>	<b>24,310,490.48</b>	<b>138</b>	<b>-6,682,461.48</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25120 -- Zone 2 Const-Maint-Misc  
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00
Total for Appr Dept: 4500100000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	423,129.50	18,095,049	19,180,833.77	106	-1,085,784.77	
701020 - Prop Tax Current Unsecured	31,972.19	859,898	944,026.85	110	-84,128.85	
703000 - Prop Tax Prior Unsecured	27,651.10	13,757	27,651.10	201	-13,894.10	
704000 - Prop Tax Current Supplemental	141,589.56	189,493	681,833.54	360	-492,340.54	
705000 - Prop Tax Prior Supplemental	30,144.21	286,273	310,726.94	109	-24,453.94	
740020 - Interest-Invested Funds	1,761,249.71	1,121,606	5,446,649.59	486	-4,325,043.59	
740040 - Interest-Other	0.00	0	834.66	0	-834.66	
740200 - GASB 31 FMV - ACFR Only	-896,594.12	0	-896,594.12	0	896,594.12	
741000 - Rents	0.00	300	300.00	100	0.00	
752800 - CA-Homeowners Tax Relief	21,036.39	148,516	140,242.60	94	8,273.40	
752820 - CA-Suppl Homeowners Tax Relief	321.07	0	2,140.52	0	-2,140.52	
777790 - Area Drainage Plan Fees	8,049.65	0	19,570.95	0	-19,570.95	
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	25,000.00	3	725,000.00	
781660 - Redevelopment Pass Thru	2,607,467.20	3,845,480	5,023,056.72	131	-1,177,576.72	
790020 - Sale Of Real Estate	0.00	0	2,440.35	0	-2,440.35	
<b>Total for Appr Dept: 947420</b>	<b>4,156,016.46</b>	<b>25,310,372</b>	<b>30,908,713.47</b>	<b>122</b>	<b>-5,598,341.47</b>	<b>**</b>
<b>Total for Fund: 25120</b>	<b>4,156,016.46</b>	<b>25,310,372</b>	<b>30,908,713.47</b>	<b>122</b>	<b>-5,598,341.47</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	56,199.78	2,865,983	2,481,299.19	87	384,683.81	
701020 - Prop Tax Current Unsecured	4,110.00	111,663	121,345.17	109	-9,682.17	
703000 - Prop Tax Prior Unsecured	3,550.52	1,804	3,550.52	197	-1,746.52	
704000 - Prop Tax Current Supplemental	18,200.72	24,906	87,646.43	352	-62,740.43	
705000 - Prop Tax Prior Supplemental	3,870.11	37,404	39,893.99	107	-2,489.99	
740020 - Interest-Invested Funds	53,917.70	113,029	289,523.86	256	-176,494.86	
740200 - GASB 31 FMV - ACFR Only	-26,222.77	0	-26,222.77	0	26,222.77	
752800 - CA-Homeowners Tax Relief	2,704.00	19,406	18,026.69	93	1,379.31	
752820 - CA-Suppl Homeowners Tax Relief	41.23	0	274.83	0	-274.83	
770100 - Special Assessments	145.25	0	145.25	0	-145.25	
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	696,614.85	411	-527,139.85	
781660 - Redevelopment Pass Thru	848,368.41	1,252,887	1,552,772.86	124	-299,885.86	
790020 - Sale Of Real Estate	0.00	0	251.14	0	-251.14	
<b>Total for Appr Dept: 947440</b>	<b>964,884.95</b>	<b>4,596,557</b>	<b>5,265,122.01</b>	<b>115</b>	<b>-668,565.01</b>	<b>**</b>
<b>Total for Fund: 25130</b>	<b>964,884.95</b>	<b>4,596,557</b>	<b>5,265,122.01</b>	<b>115</b>	<b>-668,565.01</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 25140 -- Zone 4 Const-Maint-Misc  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	493,342.04	20,128,842	21,901,990.46	109	-1,773,148.46
701020 - Prop Tax Current Unsecured	36,329.29	949,816	1,072,677.25	113	-122,861.25
703000 - Prop Tax Prior Unsecured	30,764.03	15,068	30,764.03	204	-15,696.03
704000 - Prop Tax Current Supplemental	160,889.18	209,309	774,756.60	370	-565,447.60
705000 - Prop Tax Prior Supplemental	33,538.77	313,427	345,706.87	110	-32,279.87
740020 - Interest-Invested Funds	1,649,576.64	607,534	4,601,556.76	757	-3,994,022.76
740040 - Interest-Other	399.30	399	1,016.22	255	-617.22
740200 - GASB 31 FMV - ACFR Only	-872,409.69	0	-872,409.69	0	872,409.69
741000 - Rents	-7,200.00	7,789	7,500.00	96	289.00
741010 - Lease Revenue-GASB87/94	6,911.04	6,911	6,911.04	100	-0.04
752800 - CA-Homeowners Tax Relief	23,903.56	159,533	159,357.01	100	175.99
752820 - CA-Suppl Homeowners Tax Relief	357.21	0	2,381.39	0	-2,381.39
771800 - Engineering Services	19,605.19	0	19,605.19	0	-19,605.19
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	33,440.70	200,000	1,057,487.92	529	-857,487.92
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	37,700.70	15,212,938	37,700.70	0	15,175,237.30
781660 - Redevelopment Pass Thru	4,443,934.40	5,424,207	8,350,747.23	154	-2,926,540.23
790020 - Sale Of Real Estate	5,594.71	0	7,944.97	0	-7,944.97
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 947460</b>	<b>6,096,677.07</b>	<b>43,235,773</b>	<b>37,505,693.95</b>	<b>87</b>	<b>5,730,079.05 **</b>
<b>Total for Fund: 25140</b>	<b>6,096,677.07</b>	<b>43,235,773</b>	<b>37,505,693.95</b>	<b>87</b>	<b>5,730,079.05 ***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	117,039.93	4,789,936	5,240,635.72	109	-450,699.72	
701020 - Prop Tax Current Unsecured	8,715.79	226,597	257,346.47	114	-30,749.47	
703000 - Prop Tax Prior Unsecured	7,173.58	3,551	7,173.58	202	-3,622.58	
704000 - Prop Tax Current Supplemental	38,600.16	49,935	185,873.76	372	-135,938.76	
705000 - Prop Tax Prior Supplemental	7,821.13	73,866	80,618.76	109	-6,752.76	
740020 - Interest-Invested Funds	316,336.37	231,055	928,310.82	402	-697,255.82	
740200 - GASB 31 FMV - ACFR Only	-179,781.99	0	-179,781.99	0	179,781.99	
752800 - CA-Homeowners Tax Relief	5,734.82	36,552	38,232.15	105	-1,680.15	
752820 - CA-Suppl Homeowners Tax Relief	83.31	0	555.33	0	-555.33	
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	
781560 - Contrib Fr Non-County Agencies	3,172,000.00	0	4,951,325.00	0	-4,951,325.00	
781660 - Redevelopment Pass Thru	667,729.80	1,245,594	1,250,278.54	100	-4,684.54	
Total for Appr Dept: 947480	4,161,452.90	6,657,086	12,760,578.14	192	-6,103,492.14	**
Total for Fund: 25150	4,161,452.90	6,657,086	12,760,578.14	192	-6,103,492.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	138,489.34	5,419,875	5,934,138.25	109	-514,263.25	
701020 - Prop Tax Current Unsecured	9,754.63	253,048	288,020.65	114	-34,972.65	
703000 - Prop Tax Prior Unsecured	8,227.16	4,030	8,227.16	204	-4,197.16	
704000 - Prop Tax Current Supplemental	43,199.85	55,764	208,027.19	373	-152,263.19	
705000 - Prop Tax Prior Supplemental	8,968.43	83,763	92,444.07	110	-8,681.07	
740020 - Interest-Invested Funds	169,033.46	231,566	564,719.62	244	-333,153.62	
740200 - GASB 31 FMV - ACFR Only	-69,152.30	0	-69,152.30	0	69,152.30	
741000 - Rents	0.00	6,000	6,000.00	100	0.00	
752800 - CA-Homeowners Tax Relief	6,418.26	43,043	42,788.47	99	254.53	
752820 - CA-Suppl Homeowners Tax Relief	95.50	0	636.79	0	-636.79	
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	1,709,574.00	2,466,091	3,130,421.47	127	-664,330.47	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947500</b>	<b>2,024,608.33</b>	<b>12,482,180</b>	<b>10,256,271.37</b>	<b>82</b>	<b>2,225,908.63</b>	<b>**</b>
<b>Total for Fund: 25160</b>	<b>2,024,608.33</b>	<b>12,482,180</b>	<b>10,256,271.37</b>	<b>82</b>	<b>2,225,908.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	144,150.50	6,235,700	6,561,904.62	105	-326,204.62	
701020 - Prop Tax Current Unsecured	10,949.11	296,686	323,303.72	109	-26,617.72	
703000 - Prop Tax Prior Unsecured	9,492.39	4,737	9,492.39	200	-4,755.39	
704000 - Prop Tax Current Supplemental	48,490.44	65,380	233,509.51	357	-168,129.51	
705000 - Prop Tax Prior Supplemental	10,352.01	98,575	106,671.86	108	-8,096.86	
740020 - Interest-Invested Funds	834,335.91	350,394	2,363,502.44	675	-2,013,108.44	
740200 - GASB 31 FMV - ACFR Only	-432,487.00	0	-432,487.00	0	432,487.00	
752800 - CA-Homeowners Tax Relief	7,204.39	50,654	48,029.30	95	2,624.70	
752820 - CA-Suppl Homeowners Tax Relief	110.22	0	734.80	0	-734.80	
777340 - Maintenance	0.00	50,000	0.00	0	50,000.00	
777790 - Area Drainage Plan Fees	0.00	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	331,493.92	525,780	658,115.63	125	-132,335.63	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947520</b>	<b>964,091.89</b>	<b>7,707,906</b>	<b>10,075,399.90</b>	<b>131</b>	<b>-2,367,493.90</b>	<b>**</b>
<b>Total for Fund: 25170</b>	<b>964,091.89</b>	<b>7,707,906</b>	<b>10,075,399.90</b>	<b>131</b>	<b>-2,367,493.90</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	65,054.48	2,000	192,243.00	9612	-190,243.00	
740200 - GASB 31 FMV - ACFR Only	-38,828.91	0	-38,828.91	0	38,828.91	
770100 - Special Assessments	9,667.94	324,632	328,300.79	101	-3,668.79	
781560 - Contrib Fr Non-County Agencies	0.00	414,000	551,325.16	133	-137,325.16	
Total for Appr Dept: 947540	35,893.51	740,632	1,033,040.04	139	-292,408.04	**
Total for Fund: 25180	35,893.51	740,632	1,033,040.04	139	-292,408.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	95,431.86	4,000	287,658.84	7191	-283,658.84	
740200 - GASB 31 FMV - ACFR Only	-58,148.01	0	-58,148.01	0	58,148.01	
770100 - Special Assessments	36,164.08	2,605,000	2,656,431.23	102	-51,431.23	
781560 - Contrib Fr Non-County Agencies	0.00	600,207	500,000.01	83	100,206.99	
Total for Appr Dept: 947560	73,447.93	3,209,207	3,385,942.07	106	-176,735.07	**
Total for Fund: 25190	73,447.93	3,209,207	3,385,942.07	106	-176,735.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	45,427.02	1,200	147,886.11	****	-146,686.11	
740200 - GASB 31 FMV - ACFR Only	-39,202.68	0	-39,202.68	0	39,202.68	
770100 - Special Assessments	6,499.03	555,000	545,112.02	98	9,887.98	
781560 - Contrib Fr Non-County Agencies	0.00	2,069,083	1,963,743.68	95	105,339.32	
Total for Appr Dept: 947580	12,723.37	2,625,283	2,617,539.13	100	7,743.87	**
Total for Fund: 25200	12,723.37	2,625,283	2,617,539.13	100	7,743.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	288,023.90	6,175,000	6,900,492.89	112	-725,492.89
701020 - Prop Tax Current Unsecured	11,496.55	305,000	339,460.52	111	-34,460.52
703000 - Prop Tax Prior Unsecured	9,888.84	10,000	9,888.84	99	111.16
704000 - Prop Tax Current Supplemental	50,914.29	50,000	245,179.86	490	-195,179.86
705000 - Prop Tax Prior Supplemental	10,781.62	35,000	111,133.56	318	-76,133.56
715070 - RDV Prty Tax, LMIH Resdul Asts	758,261.99	625,000	1,384,844.90	222	-759,844.90
740020 - Interest-Invested Funds	254,165.82	0	732,791.33	0	-732,791.33
740200 - GASB 31 FMV - ACFR Only	-160,704.62	0	-160,704.62	0	160,704.62
741000 - Rents	-42,034.00	351,000	288,481.00	82	62,519.00
741010 - Lease Revenue-GASB87/94	258,729.69	160,000	210,604.69	132	-50,604.69
741020 - Admissions	98,341.55	498,000	643,159.82	129	-145,159.82
741080 - Exhibits	1,200.00	2,000	16,200.00	810	-14,200.00
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	15,265.66	80,000	98,560.09	123	-18,560.09
741380 - Parking	0.00	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	7,564.46	52,000	50,429.77	97	1,570.23
752820 - CA-Suppl Homeowners Tax Relief	114.84	1,000	765.57	77	234.43
754300 - CA-Capital Grants and Contrib	0.00	90,000	0.00	0	90,000.00
774810 - Video Production	2,187.00	0	4,265.00	0	-4,265.00
776700 - Camping	-762,045.35	2,964,500	2,132,429.81	72	832,070.19
776710 - Day Use	2,271.00	87,000	61,209.00	70	25,791.00
776720 - Fishing	14,848.00	150,500	222,017.50	148	-71,517.50
776740 - Recreation Fees	2,149.00	25,000	34,962.00	140	-9,962.00
776760 - Reservation-Fees	27,391.00	350,000	289,031.00	83	60,969.00
777480 - Reimb Of Cost-Admin Overhead	132,773.14	0	302,690.42	0	-302,690.42
777520 - Reimbursement For Services	494,172.21	423,423	856,584.68	202	-433,161.68
777660 - Non-Taxable Sales	1,107.40	11,500	4,742.00	41	6,758.00
778150 - Interfnd -Leases	450.00	8,000	10,575.00	132	-2,575.00
778200 - Interfnd -Miscellaneous	0.00	250,599	0.00	0	250,599.00
778230 - Interfnd -Personnel Svcs	189,950.81	0	189,950.81	0	-189,950.81
778280 - Interfnd -Reimb For Service	19,889.19	140,000	375,144.65	268	-235,144.65
780160 - Other Taxable Sales	10,680.80	64,500	87,948.60	136	-23,448.60
781000 - Contractual Revenue	536,017.91	600,000	1,025,896.95	171	-425,896.95
781220 - Contributions & Donations	43.00	0	1,734.05	0	-1,734.05
781360 - Other Misc Revenue	480,948.37	6,000	485,050.06	8084	-479,050.06
781480 - Program Revenue	7,190.00	132,000	115,366.19	87	16,633.81



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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
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
790600 - Contrib Fr Other County Funds	0.00	1,700,000	94,732.00	6	1,605,268.00
<b>Total for Appr Dept: 931104</b>	<b>2,722,034.07</b>	<b>15,395,122</b>	<b>17,177,581.94</b>	<b>112</b>	<b>-1,782,459.94 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	568.54	100	1,689.01	1689	-1,589.01
740200 - GASB 31 FMV - ACFR Only	-300.84	0	-300.84	0	300.84
Total for Appr Dept: 931111	267.70	100	1,388.17	1388	-1,288.17 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,832.00	0	4,832.00	0	-4,832.00	
741000 - Rents	1,755.00	12,500	19,510.00	156	-7,010.00	
741010 - Lease Revenue-GASB87/94	5,164.00	0	5,164.00	0	-5,164.00	
741020 - Admissions	2,686.00	190,000	17,766.00	9	172,234.00	
741360 - Concessions	18,757.31	0	132,613.90	0	-132,613.90	
774810 - Video Production	0.00	0	350.00	0	-350.00	
776700 - Camping	-29,450.00	245,000	151,261.96	62	93,738.04	
776710 - Day Use	738.00	7,500	4,469.00	60	3,031.00	
776740 - Recreation Fees	530.00	1,000	3,671.00	367	-2,671.00	
777660 - Non-Taxable Sales	742.00	2,500	5,282.00	211	-2,782.00	
780160 - Other Taxable Sales	198.00	0	1,642.00	0	-1,642.00	
<b>Total for Appr Dept: 931420</b>	<b>5,952.31</b>	<b>458,500</b>	<b>346,561.86</b>	<b>76</b>	<b>111,938.14</b>	<b>**</b>
<b>Total for Fund: 25400</b>	<b>2,728,254.08</b>	<b>15,853,722</b>	<b>17,525,531.97</b>	<b>111</b>	<b>-1,671,809.97</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,624.22	140	7,787.09	5562	-7,647.09	
740200 - GASB 31 FMV - ACFR Only	-1,334.13	0	-1,334.13	0	1,334.13	
Total for Appr Dept: 931180	1,290.09	140	6,452.96	4609	-6,312.96	**
Total for Fund: 25420	1,290.09	140	6,452.96	4609	-6,312.96	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-186.65	0	3,133.74	0	-3,133.74	
740200 - GASB 31 FMV - ACFR Only	-1,120.67	0	-1,120.67	0	1,120.67	
741020 - Admissions	9,825.00	8,000	57,111.00	714	-49,111.00	
751680 - CA-Grant Revenue	88,124.59	0	88,124.59	0	-88,124.59	
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	25,000.00	0	25,000.00	0	-25,000.00	
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	130,000.00	260,000	260,000.00	100	0.00	
<b>Total for Appr Dept: 931170</b>	<b>251,642.27</b>	<b>858,000</b>	<b>1,050,071.44</b>	<b>122</b>	<b>-192,071.44</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>251,642.27</b>	<b>858,000</b>	<b>1,050,071.44</b>	<b>122</b>	<b>-192,071.44</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,268.90	0	21,711.13	0	-21,711.13	
740200 - GASB 31 FMV - ACFR Only	-3,872.26	0	-3,872.26	0	3,872.26	
755190 - Off Highway Vehicle Park & Rec	0.00	90,000	83,712.34	93	6,287.66	
Total for Appr Dept: 931160	3,396.64	90,000	101,551.21	113	-11,551.21	**
Total for Fund: 25440	3,396.64	90,000	101,551.21	113	-11,551.21	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	388.55	50	1,160.91	2322	-1,110.91	
740200 - GASB 31 FMV - ACFR Only	-208.91	0	-208.91	0	208.91	
777730 - Fish & Game-Cc Portion	587.95	4,000	2,411.17	60	1,588.83	
Total for Appr Dept: 931103	767.59	4,050	3,363.17	83	686.83	**
Total for Fund: 25500	767.59	4,050	3,363.17	83	686.83	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,227.63	500	24,539.64	4908	-24,039.64	
740200 - GASB 31 FMV - ACFR Only	-4,288.08	0	-4,288.08	0	4,288.08	
741000 - Rents	3,100.00	51,000	48,766.00	96	2,234.00	
777610 - Utilities	1,113.69	13,000	17,685.75	136	-4,685.75	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 931108</b>	<b>8,153.24</b>	<b>64,500</b>	<b>86,703.31</b>	<b>134</b>	<b>-22,203.31</b>	<b>**</b>
<b>Total for Fund: 25510</b>	<b>8,153.24</b>	<b>64,500</b>	<b>86,703.31</b>	<b>134</b>	<b>-22,203.31</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,617.67	0	27,614.10	0	-27,614.10	
740200 - GASB 31 FMV - ACFR Only	-3,485.84	0	-3,485.84	0	3,485.84	
777520 - Reimbursement For Services	124,395.00	509,852	288,367.83	57	221,484.17	
781360 - Other Misc Revenue	0.00	0	326.00	0	-326.00	
<b>Total for Appr Dept: 931116</b>	<b>129,526.83</b>	<b>509,852</b>	<b>312,822.09</b>	<b>61</b>	<b>197,029.91</b>	<b>**</b>
<b>Total for Fund: 25540</b>	<b>129,526.83</b>	<b>509,852</b>	<b>312,822.09</b>	<b>61</b>	<b>197,029.91</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	75,617.10	0	226,649.70	0	-226,649.70	
740200 - GASB 31 FMV - ACFR Only	-39,547.28	0	-39,547.28	0	39,547.28	
Total for Appr Dept: 931101	36,069.82	0	187,102.42	0	-187,102.42	**
Total for Fund:        25550	36,069.82	0	187,102.42	0	-187,102.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	181.93	0	6,693.88	0	-6,693.88	
740200 - GASB 31 FMV - ACFR Only	-2,828.81	0	-2,828.81	0	2,828.81	
777520 - Reimbursement For Services	369,847.58	1,746,244	1,309,717.51	75	436,526.49	
790040 - Loss or Gain Sale Fixed Assets	9,540.00	0	9,540.00	0	-9,540.00	
Total for Appr Dept: 931150	376,740.70	1,746,244	1,323,122.58	76	423,121.42	**
Total for Fund: 25590	376,740.70	1,746,244	1,323,122.58	76	423,121.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	45,471.38	0	137,784.79	0	-137,784.79	
740200 - GASB 31 FMV - ACFR Only	-22,970.21	0	-22,970.21	0	22,970.21	
741020 - Admissions	54,534.00	300,000	284,597.75	95	15,402.25	
741080 - Exhibits	600.00	0	600.00	0	-600.00	
741320 - Misc Event Charges	4,649.00	0	12,967.48	0	-12,967.48	
741360 - Concessions	15,913.75	80,000	78,568.71	98	1,431.29	
774810 - Video Production	0.00	0	675.00	0	-675.00	
776700 - Camping	-116,277.31	2,400,000	1,631,570.58	68	768,429.42	
776710 - Day Use	8,385.00	50,000	24,820.02	50	25,179.98	
776720 - Fishing	34,505.00	300,000	259,073.00	86	40,927.00	
776740 - Recreation Fees	800.00	10,000	8,690.00	87	1,310.00	
781360 - Other Misc Revenue	0.00	0	4,957.17	0	-4,957.17	
790040 - Loss or Gain Sale Fixed Assets	3,020.00	0	3,020.00	0	-3,020.00	
<b>Total for Appr Dept: 931750</b>	<b>28,630.61</b>	<b>3,140,000</b>	<b>2,424,354.29</b>	<b>77</b>	<b>715,645.71</b>	<b>**</b>
<b>Total for Fund: 25620</b>	<b>28,630.61</b>	<b>3,140,000</b>	<b>2,424,354.29</b>	<b>77</b>	<b>715,645.71</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	703,621.97	350,000	2,126,429.35	608	-1,776,429.35	
740200 - GASB 31 FMV - ACFR Only	-363,635.96	0	-363,635.96	0	363,635.96	
754000 - CA-Tobacco Tax Prop.10	0.00	13,074,768	0.00	0	13,074,768.00	
92955 - Countywide Impact	3,869,375.19	0	11,780,932.72	0	-11,780,932.72	
Total for Account: 754000	3,869,375.19	13,074,768	11,780,932.72	90	1,293,835.28	*
754020 - CA-Prop 56 Tobacco Act 2016	0.00	3,500,000	0.00	0	3,500,000.00	
92955 - Countywide Impact	0.00	0	4,475,642.40	0	-4,475,642.40	
Total for Account: 754020	0.00	3,500,000	4,475,642.40	128	-975,642.40	*
755870 - IMPACT	0.00	3,966,793	0.00	0	3,966,793.00	
92930 - IMPACT	2,369,000.40	0	3,395,714.80	0	-3,395,714.80	
92945 - Comprehensive Health & Devlpmt	121,101.72	0	134,144.00	0	-134,144.00	
92960 - Resilient Families	0.00	0	0.00	0	0.00	
92970 - HUB	278,733.44	0	278,733.44	0	-278,733.44	
Total for Account: 755870	2,768,835.56	3,966,793	3,808,592.24	96	158,200.76	*
777520 - Reimbursement For Services	0.00	5,292,507	0.00	0	5,292,507.00	
42200 - CalWorks Home Visit Initiative	1,454,141.74	0	2,489,749.48	0	-2,489,749.48	
Total for Account: 777520	1,454,141.74	5,292,507	2,489,749.48	47	2,802,757.52	*
777540 - Reimbursement Of Salaries	0.00	2,599,500	0.00	0	2,599,500.00	
92960 - Resilient Families	31,180.66	0	150,887.90	0	-150,887.90	
92975 - Family Resource Centers	531,779.30	0	2,556,502.60	0	-2,556,502.60	
Total for Account: 777540	562,959.96	2,599,500	2,707,390.50	104	-107,890.50	*
781480 - Program Revenue	0.00	175,000	0.00	0	175,000.00	
92965 - RCOE	76,356.05	0	76,356.05	0	-76,356.05	
92970 - HUB	0.00	0	0.00	0	0.00	
Total for Account: 781480	76,356.05	175,000	76,356.05	44	98,643.95	*
790600 - Contrib Fr Other County Funds	0.00	310,000	0.00	0	310,000.00	
92945 - Comprehensive Health & Devlpmt	60,000.00	0	60,000.00	0	-60,000.00	
92950 - Quality Early Learning	-271,520.00	0	38,480.00	0	-38,480.00	
Total for Account: 790600	-211,520.00	310,000	98,480.00	32	211,520.00	*
Total for Appr Dept: 938001	8,860,134.51	29,268,568	27,199,936.78	93	2,068,631.22	**

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
Total for Fund: 25800	8,860,134.51	29,268,568	27,199,936.78	93	2,068,631.22 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	0	430,118.74	0	-430,118.74	
740200 - GASB 31 FMV - ACFR Only	-90,137.67	0	-90,137.67	0	90,137.67	
763520 - Fed-American Rescue Plan Act	0.00	10,000,000	0.00	0	10,000,000.00	
92950 - Quality Early Learning	1,068,341.00	0	2,250,491.60	0	-2,250,491.60	
Total for Account: 763520	1,068,341.00	10,000,000	2,250,491.60	23	7,749,508.40	*
Total for Appr Dept: 938001	978,203.33	10,000,000	2,590,472.67	26	7,409,527.33	**
Total for Fund: 25820	978,203.33	10,000,000	2,590,472.67	26	7,409,527.33	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-57,270.15	1	254,048.66	****	-254,047.66	
740200 - GASB 31 FMV - ACFR Only	-81,763.70	0	-81,763.70	0	81,763.70	
752200 - CA-Construction	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	5,939,705.24	38,464,507	25,137,741.07	65	13,326,765.93	
778280 - Interfnd -Reimb For Service	15,496,756.67	42,479,320	39,083,962.27	92	3,395,357.73	
781300 - Insurance Claims	0.00	1	0.00	0	1.00	
781320 - Insurance Proceeds	-1,163,085.06	0	415,931.73	0	-415,931.73	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	4,047,258.60	550,001	4,729,683.69	860	-4,179,682.69	
<b>Total for Appr Dept: 7200800000</b>	<b>24,181,601.60</b>	<b>81,493,831</b>	<b>69,539,603.72</b>	<b>85</b>	<b>11,954,227.28</b>	<b>**</b>
<b>Total for Fund: 30100</b>	<b>24,181,601.60</b>	<b>81,493,831</b>	<b>69,539,603.72</b>	<b>85</b>	<b>11,954,227.28</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	357.96	0	13,760.56	0	-13,760.56	
740200 - GASB 31 FMV - ACFR Only	-189.19	0	-189.19	0	189.19	
741040 - Building Use	0.00	426,000	0.00	0	426,000.00	
Total for Appr Dept: 1105100000	168.77	426,000	13,571.37	3	412,428.63	**
Total for Fund: 30120	168.77	426,000	13,571.37	3	412,428.63	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	922.00	0	-922.00	
790600 - Contrib Fr Other County Funds	1,941,000.00	0	1,941,000.00	0	-1,941,000.00	
Total for Appr Dept: 2700100000	1,941,000.00	0	1,941,922.00	0	-1,941,922.00	**
Total for Fund: 30300	1,941,000.00	0	1,941,922.00	0	-1,941,922.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	491,187.75	458,883	491,187.75	107	-32,304.75	
Total for Appr Dept: 1110600000	491,187.75	458,883	491,187.75	107	-32,304.75	**
Total for Fund: 30360	491,187.75	458,883	491,187.75	107	-32,304.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	390,919.75	351,412	390,919.75	111	-39,507.75	
Total for Appr Dept: 1110400000	390,919.75	351,412	390,919.75	111	-39,507.75	**
Total for Fund: 30370	390,919.75	351,412	390,919.75	111	-39,507.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	408,909.25	352,735	408,909.25	116	-56,174.25	
Total for Appr Dept: 1110700000	408,909.25	352,735	408,909.25	116	-56,174.25	**
Total for Fund: 30380	408,909.25	352,735	408,909.25	116	-56,174.25	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	35.02	0	188.14	0	-188.14
Total for Appr Dept: 1103500000	35.02	0	188.14	0	-188.14 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,663,049.03	1,800,000	4,819,915.10	268	-3,019,915.10	
740200 - GASB 31 FMV - ACFR Only	-894,145.70	0	-894,145.70	0	894,145.70	
777170 - Developer Mitigation	852,995.44	22,332,000	13,359,834.56	60	8,972,165.44	
Total for Appr Dept: 1103700000	1,621,898.77	24,132,000	17,285,603.96	72	6,846,396.04	**
Total for Fund: 30500	1,621,933.79	24,132,000	17,285,792.10	72	6,846,207.90	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	590,330.41	251,641	1,469,873.52	584	-1,218,232.52	
740200 - GASB 31 FMV - ACFR Only	-389,117.09	0	-389,117.09	0	389,117.09	
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	8,516,051.00	13,715,222	16,908,427.19	123	-3,193,205.19	
Total for Appr Dept: 1104200000	8,717,264.32	14,272,863	18,756,955.80	131	-4,484,092.80	**
Total for Fund: 30700	8,717,264.32	14,272,863	18,756,955.80	131	-4,484,092.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.02	0	0.07	0	-0.07	
740100 - Investment Income	42,617.97	0	73,426.87	0	-73,426.87	
740200 - GASB 31 FMV - ACFR Only	-0.02	0	-0.02	0	0.02	
Total for Appr Dept: 925002	42,617.97	0	73,426.92	0	-73,426.92	**
Total for Fund:        31010	42,617.97	0	73,426.92	0	-73,426.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-3.24	0	0.10	0	-0.10	
Total for Appr Dept: 925002	-3.24	0	0.10	0	-0.10	**
Total for Fund:        31095	-3.24	0	0.10	0	-0.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	27,104,076.92	40,826,130	51,242,493.07	126	-10,416,363.07	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1110800000	27,104,076.92	40,826,130	51,242,493.07	126	-10,416,363.07	**
Total for Fund: 31540	27,104,076.92	40,826,130	51,242,493.07	126	-10,416,363.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	16,975.30	3,513	54,596.96	1554	-51,083.96	
740200 - GASB 31 FMV - ACFR Only	-8,985.88	0	-8,985.88	0	8,985.88	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 914301	7,989.42	3,513	45,611.08	1298	-42,098.08	**
Total for Fund:        31550	7,989.42	3,513	45,611.08	1298	-42,098.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,778.89	6,126	65,857.76	1075	-59,731.76	
740200 - GASB 31 FMV - ACFR Only	-422.76	0	-422.76	0	422.76	
Total for Appr Dept: 914501	1,356.13	6,126	65,435.00	1068	-59,309.00	**
Total for Fund:        31555	1,356.13	6,126	65,435.00	1068	-59,309.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	36,807.22	9,686	165,361.37	1707	-155,675.37	
740200 - GASB 31 FMV - ACFR Only	-13,539.35	0	-13,539.35	0	13,539.35	
790600 - Contrib Fr Other County Funds	0.00	0	48,970.00	0	-48,970.00	
Total for Appr Dept: 915201	23,267.87	9,686	200,792.02	2073	-191,106.02	**
Total for Fund:        31570	23,267.87	9,686	200,792.02	2073	-191,106.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	214,001.89	67,660	534,947.16	791	-467,287.16	
740200 - GASB 31 FMV - ACFR Only	-123,173.70	0	-123,173.70	0	123,173.70	
781640 - Special District Income	358,704.00	1,530,509	4,023,832.18	263	-2,493,323.18	
Total for Appr Dept: 3130500000	449,532.19	1,598,169	4,435,605.64	278	-2,837,436.64	**
Total for Fund: 31600	449,532.19	1,598,169	4,435,605.64	278	-2,837,436.64	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	216,004.40	116,326	624,537.18	537	-508,211.18	
740200 - GASB 31 FMV - ACFR Only	-115,756.33	0	-115,756.33	0	115,756.33	
781640 - Special District Income	24,167.00	892,690	611,385.70	68	281,304.30	
Total for Appr Dept: 3130500000	124,415.07	1,009,016	1,120,166.55	111	-111,150.55	**
Total for Fund: 31610	124,415.07	1,009,016	1,120,166.55	111	-111,150.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

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

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	180,067.11	101,677	534,708.00	526	-433,031.00	
740200 - GASB 31 FMV - ACFR Only	-93,344.72	0	-93,344.72	0	93,344.72	
Total for Appr Dept: 3130500000	86,722.39	101,677	441,363.28	434	-339,686.28	**
Total for Fund: 31640	86,722.39	101,677	441,363.28	434	-339,686.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,026.66	682	3,204.45	470	-2,522.45	
740200 - GASB 31 FMV - ACFR Only	-569.04	0	-569.04	0	569.04	
790600 - Contrib Fr Other County Funds	0.00	3,856,893	1,344,967.39	35	2,511,925.61	
Total for Appr Dept: 3130500000	457.62	3,857,575	1,347,602.80	35	2,509,972.20	**
Total for Fund: 31650	457.62	3,857,575	1,347,602.80	35	2,509,972.20	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,534.24	940	4,258.63	453	-3,318.63	
740200 - GASB 31 FMV - ACFR Only	-735.37	0	-735.37	0	735.37	
790600 - Contrib Fr Other County Funds	240,126.79	3,828,984	924,161.00	24	2,904,823.00	
Total for Appr Dept: 3130500000	240,925.66	3,829,924	927,684.26	24	2,902,239.74	**
Total for Fund: 31690	240,925.66	3,829,924	927,684.26	24	2,902,239.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	71,507.65	21,405	206,870.50	966	-185,465.50	
740200 - GASB 31 FMV - ACFR Only	-37,823.87	0	-37,823.87	0	37,823.87	
781640 - Special District Income	0.00	417,942	206,724.00	49	211,218.00	
Total for Appr Dept: 3130500000	33,683.78	439,347	375,770.63	86	63,576.37	**
Total for Fund: 31693	33,683.78	439,347	375,770.63	86	63,576.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32720        -- CSA 126 Quimby  
 Approp Deptid: 912601    -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,964.42	571	8,806.46	1542	-8,235.46	
740200 - GASB 31 FMV - ACFR Only	-1,482.25	0	-1,482.25	0	1,482.25	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912601	1,482.17	571	7,324.21	1283	-6,753.21	**
Total for Fund:        32720	1,482.17	571	7,324.21	1283	-6,753.21	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,416.75	257	4,204.06	1636	-3,947.06	
740200 - GASB 31 FMV - ACFR Only	-749.65	0	-749.65	0	749.65	
Total for Appr Dept: 914601	667.10	257	3,454.41	1344	-3,197.41	**
Total for Fund:        32730	667.10	257	3,454.41	1344	-3,197.41	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,990.04	4,434	66,048.10	1490	-61,614.10	
740200 - GASB 31 FMV - ACFR Only	-11,625.38	0	-11,625.38	0	11,625.38	
Total for Appr Dept: 915201	10,364.66	4,434	54,422.72	1227	-49,988.72	**
Total for Fund:        32740	10,364.66	4,434	54,422.72	1227	-49,988.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.06	0	-0.06	
740200 - GASB 31 FMV - ACFR Only	-0.01	0	-0.01	0	0.01	
Total for Appr Dept: 1100100000	0.01	0	0.05	0	-0.05	**
Total for Fund: 32750	0.01	0	0.05	0	-0.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.01	0	0.04	0	-0.04	
Total for Appr Dept: 928001	0.01	0	0.04	0	-0.04	**
Total for Fund:        32910	0.01	0	0.04	0	-0.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	425.25	79	1,261.88	1597	-1,182.88	
740200 - GASB 31 FMV - ACFR Only	-225.01	0	-225.01	0	225.01	
790600 - Contrib Fr Other County Funds	0.00	1,450,000	0.00	0	1,450,000.00	
Total for Appr Dept: 947100	200.24	1,450,079	1,036.87	0	1,449,042.13	**
Total for Fund: 33000	200.24	1,450,079	1,036.87	0	1,449,042.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	31,552.20	0	34,783.92	0	-34,783.92	
740200 - GASB 31 FMV - ACFR Only	-27,872.20	0	-27,872.20	0	27,872.20	
751680 - CA-Grant Revenue	0.00	6,789,900	21,721.60	0	6,768,178.40	
754300 - CA-Capital Grants and Contrib	620,765.00	0	2,705,295.21	0	-2,705,295.21	
780220 - Sale Of Surplus Property	0.00	0	140,000.00	0	-140,000.00	
790500 - Operating Transfer-In	0.00	1,000,000	1,000,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	137,296.25	2,695,288	240,697.45	9	2,454,590.55	
<b>Total for Appr Dept: 931105</b>	<b>761,741.25</b>	<b>10,485,188</b>	<b>4,114,625.98</b>	<b>39</b>	<b>6,370,562.02</b>	<b>**</b>
<b>Total for Fund: 33100</b>	<b>761,741.25</b>	<b>10,485,188</b>	<b>4,114,625.98</b>	<b>39</b>	<b>6,370,562.02</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	627.87	0	6,959.97	0	-6,959.97	
740200 - GASB 31 FMV - ACFR Only	-2,781.46	0	-2,781.46	0	2,781.46	
Total for Appr Dept: 931121	-2,153.59	0	4,178.51	0	-4,178.51	**
Total for Fund:         33110	-2,153.59	0	4,178.51	0	-4,178.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	109.62	0	143.60	0	-143.60
740200 - GASB 31 FMV - ACFR Only	-61.74	0	-61.74	0	61.74
Total for Appr Dept: 931122	47.88	0	81.86	0	-81.86 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7.06	202	128.62	64	73.38	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931800	7.06	202	128.62	64	73.38	**
Total for Fund:        33120	54.94	202	210.48	104	-8.48	***



PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	184,013.70	69,784	541,716.09	776	-471,932.09
740200 - GASB 31 FMV - ACFR Only	-104,520.76	0	-104,520.76	0	104,520.76
770030 - Prop Tax Colln Fees R&T 95.2	0.00	2,997,131	1,927,784.42	64	1,069,346.58
790600 - Contrib Fr Other County Funds	0.00	4,000,000	4,000,000.00	100	0.00
Total for Appr Dept: 1200400000	79,492.94	7,066,915	6,364,979.75	90	701,935.25 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	79,492.94	7,236,296	6,364,979.75	88	871,316.25	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	9,507.13	0	18,572.31	0	-18,572.31	
Total for Appr Dept: 930001	9,507.13	0	18,572.31	0	-18,572.31	**
Total for Fund:        33800	9,507.13	0	18,572.31	0	-18,572.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2.72	0	8.08	0	-8.08	
740200 - GASB 31 FMV - ACFR Only	-1.44	0	-1.44	0	1.44	
Total for Appr Dept: 930001	1.28	0	6.64	0	-6.64	**
Total for Fund:        33805	1.28	0	6.64	0	-6.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	884,238.94	0	3,077,527.45	0	-3,077,527.45	
740100 - Investment Income	41,724.14	0	2,641,221.87	0	-2,641,221.87	
740200 - GASB 31 FMV - ACFR Only	-450,864.20	0	-450,864.20	0	450,864.20	
778410 - Interfund-Admin Services	6,712,194.73	44,038,604	53,434,728.61	121	-9,396,124.61	
Total for Appr Dept: 1104000000	7,187,293.61	44,038,604	58,702,613.73	133	-14,664,009.73	**
Total for Fund: 35000	7,187,293.61	44,038,604	58,702,613.73	133	-14,664,009.73	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	160,845.03	0	700,785.50	0	-700,785.50	
740200 - GASB 31 FMV - ACFR Only	-192,508.80	0	-192,508.80	0	192,508.80	
778410 - Interfund-Admin Services	9,085,921.11	63,059,852	72,348,327.33	115	-9,288,475.33	
Total for Appr Dept: 1104000000	9,054,257.34	63,059,852	72,856,604.03	116	-9,796,752.03	**
Total for Fund: 35200	9,054,257.34	63,059,852	72,856,604.03	116	-9,796,752.03	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	616,441.88	0	1,104,630.16	0	-1,104,630.16	
741000 - Rents	-18,719,124.86	0	0.00	0	0.00	
790500 - Operating Transfer-In	18,755,772.49	0	18,792,441.15	0	-18,792,441.15	
Total for Appr Dept: 925002	653,089.51	0	19,897,071.31	0	-19,897,071.31	**
Total for Fund:        36040	653,089.51	0	19,897,071.31	0	-19,897,071.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	198,559.95	0	542,143.92	0	-542,143.92	
740100 - Investment Income	54,252.58	0	55,260.11	0	-55,260.11	
740200 - GASB 31 FMV - ACFR Only	-89,610.23	0	-89,610.23	0	89,610.23	
778200 - Interfnd -Miscellaneous	0.00	680,000	0.00	0	680,000.00	
781560 - Contrib Fr Non-County Agencies	9.34	20,553,558	19,369,134.20	94	1,184,423.80	
790500 - Operating Transfer-In	19,457,322.41	0	19,457,322.41	0	-19,457,322.41	
<b>Total for Appr Dept: 925002</b>	<b>19,620,534.05</b>	<b>21,233,558</b>	<b>39,334,250.41</b>	<b>185</b>	<b>-18,100,692.41</b>	<b>**</b>
<b>Total for Fund: 36060</b>	<b>19,620,534.05</b>	<b>21,233,558</b>	<b>39,334,250.41</b>	<b>185</b>	<b>-18,100,692.41</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3.02	0	29.10	0	-29.10	
740200 - GASB 31 FMV - ACFR Only	-1.60	0	-1.60	0	1.60	
Total for Appr Dept: 929001	1.42	0	27.50	0	-27.50	**
Total for Fund:        36180	1.42	0	27.50	0	-27.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.86	0	15.79	0	-15.79	
740200 - GASB 31 FMV - ACFR Only	-0.45	0	-0.45	0	0.45	
Total for Appr Dept: 925002	0.41	0	15.34	0	-15.34	**
Total for Fund:        36220	0.41	0	15.34	0	-15.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,386.34	0	41,251.26	0	-41,251.26	
740100 - Investment Income	81,410.01	0	142,770.79	0	-142,770.79	
740200 - GASB 31 FMV - ACFR Only	-9,199.78	0	-9,199.78	0	9,199.78	
741000 - Rents	1.00	0	9,172.33	0	-9,172.33	
778390 - Interfund - Rent CORAL	0.00	469,400	354,399.98	76	115,000.02	
Total for Appr Dept: 925002	89,597.57	469,400	538,394.58	115	-68,994.58	**
Total for Fund: 36230	89,597.57	469,400	538,394.58	115	-68,994.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.01	0	1.41	0	-1.41	
Total for Appr Dept: 925002	0.01	0	1.41	0	-1.41	**
Total for Fund:        36290	0.01	0	1.41	0	-1.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,096.06	0	5,698.23	0	-5,698.23	
740100 - Investment Income	360.57	0	1,985.56	0	-1,985.56	
740200 - GASB 31 FMV - ACFR Only	-125.67	0	-125.67	0	125.67	
741000 - Rents	450.12	0	6.79	0	-6.79	
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	
<b>Total for Appr Dept: 925002</b>	<b>2,781.08</b>	<b>764,423</b>	<b>771,987.91</b>	<b>101</b>	<b>-7,564.91</b>	<b>**</b>
<b>Total for Fund: 36300</b>	<b>2,781.08</b>	<b>764,423</b>	<b>771,987.91</b>	<b>101</b>	<b>-7,564.91</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	344,160.11	110,000	623,780.92	567	-513,780.92	
740100 - Investment Income	0.00	0	515,613.24	0	-515,613.24	
740200 - GASB 31 FMV - ACFR Only	-115,639.35	0	-115,639.35	0	115,639.35	
781360 - Other Misc Revenue	27.14	0	27.14	0	-27.14	
790500 - Operating Transfer-In	0.00	3,110,035	3,110,035.00	100	0.00	
Total for Appr Dept: 1103400000	228,547.90	3,220,035	4,133,816.95	128	-913,781.95	**
Total for Fund: 37050	228,547.90	3,220,035	4,133,816.95	128	-913,781.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.23	0	0.68	0	-0.68	
740100 - Investment Income	20,140.58	0	21,956.58	0	-21,956.58	
740200 - GASB 31 FMV - ACFR Only	-0.12	0	-0.12	0	0.12	
782000 - Tobacco Tax Settlement	9,501,168.42	0	9,501,168.42	0	-9,501,168.42	
790500 - Operating Transfer-In	219,211.89	0	427,634.11	0	-427,634.11	
<b>Total for Appr Dept: 941001</b>	<b>9,740,521.00</b>	<b>0</b>	<b>9,950,759.67</b>	<b>0</b>	<b>-9,950,759.67</b>	<b>**</b>
<b>Total for Fund: 37150</b>	<b>9,740,521.00</b>	<b>0</b>	<b>9,950,759.67</b>	<b>0</b>	<b>-9,950,759.67</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	
740020 - Interest-Invested Funds	347,772.50	0	347,772.50	0	-347,772.50	
740100 - Investment Income	149,855.06	0	306,582.88	0	-306,582.88	
790500 - Operating Transfer-In	9,520,391.47	0	9,744,158.56	0	-9,744,158.56	
Total for Appr Dept: 941001	10,018,019.03	0	10,398,513.94	0	-10,398,513.94	**
Total for Fund:        37160	10,018,019.03	0	10,398,513.94	0	-10,398,513.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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 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: 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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	16,500.43	0	43,982.05	0	-43,982.05	
740100 - Investment Income	3,532.81	0	15,812.05	0	-15,812.05	
740200 - GASB 31 FMV - ACFR Only	-4,215.02	0	-4,215.02	0	4,215.02	
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	15,818.22	5,126,073	5,280,095.48	103	-154,022.48	**
Total for Fund: 37420	15,818.22	5,126,073	5,280,095.48	103	-154,022.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,581.94	0	16,104.34	0	-16,104.34	
740100 - Investment Income	1,609.28	0	10,411.54	0	-10,411.54	
740200 - GASB 31 FMV - ACFR Only	-443.73	0	-443.73	0	443.73	
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	
<b>Total for Appr Dept: 930001</b>	<b>6,747.49</b>	<b>3,486,726</b>	<b>3,512,797.15</b>	<b>101</b>	<b>-26,071.15</b>	<b>**</b>
<b>Total for Fund: 37430</b>	<b>6,747.49</b>	<b>3,486,726</b>	<b>3,512,797.15</b>	<b>101</b>	<b>-26,071.15</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,849.99	0	20,949.82	0	-20,949.82	
740100 - Investment Income	6,897.89	0	16,669.41	0	-16,669.41	
740200 - GASB 31 FMV - ACFR Only	-486.46	0	-486.46	0	486.46	
790600 - Contrib Fr Other County Funds	0.00	2,754,970	2,754,962.50	100	7.50	
<b>Total for Appr Dept: 930001</b>	<b>15,261.42</b>	<b>2,754,970</b>	<b>2,792,095.27</b>	<b>101</b>	<b>-37,125.27</b>	<b>**</b>
<b>Total for Fund: 37435</b>	<b>15,261.42</b>	<b>2,754,970</b>	<b>2,792,095.27</b>	<b>101</b>	<b>-37,125.27</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,354.60	0	26,684.85	0	-26,684.85	
740100 - Investment Income	3,329.09	0	4,434.84	0	-4,434.84	
740200 - GASB 31 FMV - ACFR Only	-631.54	0	-631.54	0	631.54	
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	15,052.15	1,734,951	1,929,496.50	111	-194,545.50	**
Total for Fund: 37440	15,052.15	1,734,951	1,929,496.50	111	-194,545.50	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	145,975.72	0	421,671.21	0	-421,671.21	
740100 - Investment Income	25,887.25	0	111,395.66	0	-111,395.66	
740200 - GASB 31 FMV - ACFR Only	-64,266.88	0	-64,266.88	0	64,266.88	
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	3,134,687.77	122	-572,203.77	
790600 - Contrib Fr Other County Funds	0.00	14,054,605	26,120,785.07	186	-12,066,180.07	
<b>Total for Appr Dept: 930001</b>	<b>107,596.09</b>	<b>34,324,565</b>	<b>34,793,361.61</b>	<b>101</b>	<b>-468,796.61</b>	<b>**</b>
<b>Total for Fund: 37450</b>	<b>107,596.09</b>	<b>34,324,565</b>	<b>34,793,361.61</b>	<b>101</b>	<b>-468,796.61</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	191.18	719	4,734.55	658	-4,015.55	
740200 - GASB 31 FMV - ACFR Only	-90.37	0	-90.37	0	90.37	
790600 - Contrib Fr Other County Funds	0.00	2,818,375	2,818,375.00	100	0.00	
Total for Appr Dept: 947350	100.81	2,819,094	2,823,019.18	100	-3,925.18	**
Total for Fund: 38530	100.81	2,819,094	2,823,019.18	100	-3,925.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	36,362.56	47,669	103,737.36	218	-56,068.36	
740200 - GASB 31 FMV - ACFR Only	-19,720.14	0	-19,720.14	0	19,720.14	
777520 - Reimbursement For Services	8,700.00	168,813	167,050.00	99	1,763.00	
Total for Appr Dept: 980502	25,342.42	216,482	251,067.22	116	-34,585.22	**
Total for Fund:        39810	25,342.42	216,482	251,067.22	116	-34,585.22	***

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-1,942,921.26	49,662	-924,213.12	****	973,875.12
740200 - GASB 31 FMV - ACFR Only	-460,254.62	0	-460,254.62	0	460,254.62
741000 - Rents	445,440.09	5,398,986	5,438,005.02	101	-39,019.02
750340 - CA-State Revenue	-1,014,768.43	5,386,226	14,943,266.14	277	-9,557,040.14
74660 - AB 109	0.00	0	0.00	0	0.00
Total for Account: 750340	-1,014,768.43	5,386,226	14,943,266.14	277	-9,557,040.14 *
751200 - CA-Health Programs	2,611,164.68	2,341,965	6,181,739.05	264	-3,839,774.05
751260 - CA-SB 1732	1,954,481.07	9,046,397	11,150,020.75	123	-2,103,623.75
751270 - CA-SB855	33,353,600.60	46,506,026	94,469,477.80	203	-47,963,451.80
751290 - AB-915	-5,896,928.23	19,883,343	3,316,055.55	17	16,567,287.45
751500 - CA-Realignment-Health	-1,707,008.42	4,500,000	2,417,991.58	54	2,082,008.42
751640 - CA-Traditional Medi-Cal	428,912.76	7,105,517	11,207,297.71	158	-4,101,780.71
751660 - CA-Managed Care Medi-Cal	-54,055,063.15	207,591,433	160,776,237.79	77	46,815,195.21
767280 - Fed-Federal Revenue	-958,648.48	3,219,794	767,269.25	24	2,452,524.75
769200 - Oth Gov-City Governments	-7,062,070.24	0	933,838.01	0	-933,838.01
771430 - Legal Services	0.00	0	9,365.62	0	-9,365.62
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	249,618	387,260.25	155	-137,642.25
775720 - California children's services	12,860,494.19	19,339,385	122,382,540.94	633	-103,043,155.94
776100 - Contractual Adjustments	-267,984,867.70	0	-3,188,090,939.58	0	3,188,090,939.58
776340 - Non-Patient Food Sales	411,257.43	1,403,291	1,754,152.76	125	-350,861.76
776350 - Drugs Sold to Non-Patients	805,483.77	5,211,947	8,875,437.13	170	-3,663,490.13
776355 - Provision for Bad Debts	-7,460,277.29	0	-79,843,887.63	0	79,843,887.63
776410 - Capitation Premium-Medi/Cal	-230,924.83	1,471,861	1,397,181.85	95	74,679.15
776415 - Traditional Self Pay	7,577,021.77	3,868,171	81,856,428.72	2116	-77,988,257.72
776420 - Traditional Private Coverage	10,700,968.47	63,905,628	113,134,023.77	177	-49,228,395.77
776425 - Traditional Worker's Compensat	975,820.39	7,966,175	15,324,200.05	192	-7,358,025.05
776430 - Traditional Medicare	41,138,426.77	116,638,962	439,444,746.43	377	-322,805,784.43
776435 - Traditional Medi-Cal	29,477,193.60	73,538,913	421,606,274.33	573	-348,067,361.33
776440 - Traditional Other Governments	7,804,084.19	71,964,923	273,099,811.23	379	-201,134,888.23
776445 - Traditional County Indigent	419,792.93	0	9,579,832.16	0	-9,579,832.16
776450 - Medi-Cal Managed Care	156,792,646.82	174,225,706	1,714,205,380.61	984	-1,539,979,674.61
776455 - Rebates & Refunds	7,150.00	2,188,430	2,079,415.77	95	109,014.23
776460 - Medical Records Abstract Sales	16,070.40	41,567	57,719.30	139	-16,152.30
776465 - Other Third Parties	1,855,194.76	10,691,076	23,037,874.92	215	-12,346,798.92
776475 - Medi-Care Managed Care	48,104,490.84	146,426,499	506,418,695.32	346	-359,992,196.32
776480 - Private Coverage Managed Care	16,733,695.11	125,171,716	188,845,521.80	151	-63,673,805.80
776500 - Seminar & Tuition Fees	-4,720.00	2,582	7,941.00	308	-5,359.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777700 - Research Reimb	2,864.54	101,464	28,780.12	28	72,683.88	
781040 - Graduate Medical Ed Fund	7,470,877.66	6,511,740	13,306,590.18	204	-6,794,850.18	
781080 - Cash Over-Short	25.80	485	442.47	91	42.53	
781220 - Contributions & Donations	40,242.21	297,093	315,381.95	106	-18,288.95	
781280 - Employee Reimbursement	354,345.66	3,768	717,316.12	****	-713,548.12	
781360 - Other Misc Revenue	112,433.18	1,549,670	1,102,160.67	71	447,509.33	
781440 - Witness Jury Fees-Employees	0.00	0	215.25	0	-215.25	
781720 - Salary Reimbursement	241,915.17	636,356	1,345,585.70	211	-709,229.70	
781780 - Finance Charge on Pt Accts Rec	1,736.64	254,552	192,340.68	76	62,211.32	
781800 - Parking Revenue	3,570.00	16,476	27,203.50	165	-10,727.50	
781850 - Grants-Nongovtl Agencies	2,917,586.68	853,768	3,683,456.42	431	-2,829,688.42	
782000 - Tobacco Tax Settlement	972,134.40	0	56,153.40	0	-56,153.40	
790040 - Loss or Gain Sale Fixed Assets	-413,336.10	0	-413,336.10	0	413,336.10	
790600 - Contrib Fr Other County Funds	8,722,809.00	20,260,017	20,260,017.00	100	0.00	
Total for Appr Dept: 4300100000	46,122,142.83	1,165,821,188	1,006,408,015.02	86	159,413,172.98	**
Total for Fund: 40050	46,122,142.83	1,165,821,188	1,006,408,015.02	86	159,413,172.98	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	13.99	0	41.51	0	-41.51	
740200 - GASB 31 FMV - ACFR Only	-7.40	0	-7.40	0	7.40	
Total for Appr Dept: 4300400000	6.59	0	34.11	0	-34.11	**
Total for Fund: 40070	6.59	0	34.11	0	-34.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	14.21	0	42.17	0	-42.17	
740200 - GASB 31 FMV - ACFR Only	-7.52	0	-7.52	0	7.52	
Total for Appr Dept: 4300500000	6.69	0	34.65	0	-34.65	**
Total for Fund:        40080	6.69	0	34.65	0	-34.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40090 -- RUHS-FQHC Health Care Clinics  
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-93,227.88	76,075	-174,075.47	-229	250,150.47	
740200 - GASB 31 FMV - ACFR Only	-38,594.95	0	-38,594.95	0	38,594.95	
741000 - Rents	-336,735.67	2,323,957	2,377,137.11	102	-53,180.11	
751250 - CA-Family Planning	8,546.45	118,971	92,354.09	78	26,616.91	
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	166,460.60	307,484	413,446.01	134	-105,962.01	
754020 - CA-Prop 56 Tobacco Act 2016	45,258.80	211,849	314,166.50	148	-102,317.50	
755680 - CA- Other Operating Grants	0.00	0	335,000.00	0	-335,000.00	
762040 - Fed- Health Grants	357,391.51	2,624,801	1,254,313.38	48	1,370,487.62	
763500 - Fed-Aid For Disaster	9,789,984.59	0	0.00	0	0.00	
774520 - Capitated Medi-Cal	4,911,317.94	27,954,266	28,809,740.31	103	-855,474.31	
774760 - Reimb For Health Svc-Physicals	1,785,890.00	5,786,818	7,973,900.00	138	-2,187,082.00	
774900 - Other 3rd Parties	174,175.37	1,688,186	1,154,100.56	68	534,085.44	
774940 - Health fees	34,651,260.00	25,000,000	20,500,579.00	82	4,499,421.00	
775010 - Wellness Incentive	0.00	8,210,619	7,608,439.00	93	602,180.00	
776100 - Contractual Adjustments	-22,263,437.22	0	-22,263,437.22	0	22,263,437.22	
776260 - Medi Care Patients	913,329.11	1,767,404	1,436,971.96	81	330,432.04	
776270 - Medi-Cal Patients	53,123,408.36	86,424,127	91,674,160.66	106	-5,250,033.66	
776280 - Medical Records-Patient	13,435.00	278	383,117.00	****	-382,839.00	
776310 - Private Patients	51,901.38	939,910	714,338.77	76	225,571.23	
776354 - 340B Program Revenue	595,507.27	1,394,056	1,628,642.71	117	-234,586.71	
776455 - Rebates & Refunds	-878.75	-35,595	-2,484.75	7	-33,110.25	
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	17.00	213	-9.00	
781360 - Other Misc Revenue	378,495.66	355,943	2,380,674.35	669	-2,024,731.35	
781480 - Program Revenue	2,434,346.14	7,597,224	14,441,132.00	190	-6,843,908.00	
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	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	298,198.90	0	447,298.35	0	-447,298.35	
Total for Appr Dept: 4300600000	86,966,032.61	176,916,948	161,693,397.96	91	15,223,550.04	**
Total for Fund: 40090	86,966,032.61	176,916,948	161,693,397.96	91	15,223,550.04	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40200 -- Waste Disposal Enterprise  
 Approp Deptid: 1131000000 -- Liability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00
Total for Appr Dept: 1131000000	0.00	0	0.00	0	0.00 **

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	5,126,228.71	616,786	15,384,422.53	2494	-14,767,636.53	
740040 - Interest-Other	11,735.04	310,098	11,735.04	4	298,362.96	
740200 - GASB 31 FMV - ACFR Only	-2,689,102.13	0	-2,689,102.13	0	2,689,102.13	
741010 - Lease Revenue-GASB87/94	15,479.76	0	15,479.76	0	-15,479.76	
741260 - Land Lease	-94,750.49	423,488	633,914.61	150	-210,426.61	
99900 - Administration	0.00	0	20,405.38	0	-20,405.38	
Total for Account: 741260	-94,750.49	423,488	654,319.99	155	-230,831.99	*
751600 - CA-Other Aid to Health	0.00	60,000	54,588.00	91	5,412.00	
755680 - CA- Other Operating Grants	101,007.00	1,179,509	1,152,801.47	98	26,707.53	
763500 - Fed-Aid For Disaster	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	65	0.00	0	65.00	
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	18,749,140.79	124,459,864	111,766,720.55	90	12,693,143.45	
99900 - Administration	1,886,546.32	0	18,779,443.66	0	-18,779,443.66	
Total for Account: 775900	20,635,687.11	124,459,864	130,546,164.21	105	-6,086,300.21	*
777070 - Fuel Sales	76,469.77	0	437,870.83	0	-437,870.83	
777120 - Containment And Cleanup	0.00	240	23.77	10	216.23	
99900 - Administration	0.00	0	897.82	0	-897.82	
Total for Account: 777120	0.00	240	921.59	384	-681.59	*
777180 - Development Fees	0.00	167,969	21,326.33	13	146,642.67	
99910 - Engineering	443.15	0	2,572.59	0	-2,572.59	
99930 - Environmental	80.67	0	42,297.45	0	-42,297.45	
99960 - Planning	11,484.12	0	41,246.10	0	-41,246.10	
Total for Account: 777180	12,007.94	167,969	107,442.47	64	60,526.53	*
780040 - Sale Of Miscellaneous Matls	9,720.75	48,173	51,168.99	106	-2,995.99	
99900 - Administration	255.50	0	2,934.00	0	-2,934.00	
99960 - Planning	106.00	0	1,310.00	0	-1,310.00	
Total for Account: 780040	10,082.25	48,173	55,412.99	115	-7,239.99	*
780160 - Other Taxable Sales	0.00	307,043	0.00	0	307,043.00	
780240 - Sales-Gas & Oil Franchise Fees	20,984.26	202,771	232,764.34	115	-29,993.34	
99900 - Administration	0.00	0	22,094.24	0	-22,094.24	
Total for Account: 780240	20,984.26	202,771	254,858.58	126	-52,087.58	*

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781080 - Cash Over-Short	2.00	516	37.28	7	478.72	
99900 - Administration	13.00	0	121.61	0	-121.61	
Total for Account: 781080	15.00	516	158.89	31	357.11	*
781120 - Rebates & Refunds	100,603.00	275,679	256,529.25	93	19,149.75	
99900 - Administration	0.00	0	8,295.41	0	-8,295.41	
Total for Account: 781120	100,603.00	275,679	264,824.66	96	10,854.34	*
781180 - Judgments	0.00	34,570	0.00	0	34,570.00	
781360 - Other Misc Revenue	940.26	312,977	66,056.02	21	246,920.98	
99900 - Administration	435,992.83	0	441,518.42	0	-441,518.42	
Total for Account: 781360	436,933.09	312,977	507,574.44	162	-194,597.44	*
781440 - Witness Jury Fees-Employees	0.00	0	15.00	0	-15.00	
781680 - Administrative Charges	75,755.25	0	430,007.85	0	-430,007.85	
99900 - Administration	2,115.16	0	26,792.88	0	-26,792.88	
99990 - Job Order Contract 001	0.00	0	22.50	0	-22.50	
Total for Account: 781680	77,870.41	0	456,823.23	0	-456,823.23	*
781840 - Sale of Scrap and Waste	34,022.36	461,998	300,007.27	65	161,990.73	
99900 - Administration	0.00	0	22,564.93	0	-22,564.93	
99950 - Operations	0.00	0	1,401.51	0	-1,401.51	
Total for Account: 781840	34,022.36	461,998	323,973.71	70	138,024.29	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	538,325.00	0	-538,325.00	
99900 - Administration	0.00	0	-3,888.00	0	3,888.00	
99950 - Operations	388,419.99	0	388,419.99	0	-388,419.99	
Total for Account: 790040	388,419.99	0	922,856.99	0	-922,856.99	*
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	24,263,693.07	129,161,746	148,770,934.64	115	-19,609,188.64	**
Total for Fund: 40200	24,263,693.07	129,161,746	148,770,934.64	115	-19,609,188.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO    -- COUNTY OF RIVERSIDE  
 Fund: 40250        -- WRMD Operating  
 Approp Deptid: 943001    -- WRMD Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25,054.50	12,682	72,111.64	569	-59,429.64	
740200 - GASB 31 FMV - ACFR Only	-12,377.45	0	-12,377.45	0	12,377.45	
781720 - Salary Reimbursement	-10,871.26	1,575,830	1,584,540.29	101	-8,710.29	
Total for Appr Dept: 943001	1,805.79	1,588,512	1,644,274.48	104	-55,762.48	**
Total for Fund: 40250	1,805.79	1,588,512	1,644,274.48	104	-55,762.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,551.17	13,554	23,968.74	177	-10,414.74	
740200 - GASB 31 FMV - ACFR Only	-2,624.07	0	-2,624.07	0	2,624.07	
770100 - Special Assessments	6,600.78	44,000	44,207.33	100	-207.33	
775930 - Sanitation Services	669.40	20,000	14,608.04	73	5,391.96	
777190 - Domestic Water Services	8,783.04	143,836	118,690.77	83	25,145.23	
777640 - Water Connection Fees	440.00	10,000	8,366.60	84	1,633.40	
781220 - Contributions & Donations	0.00	0	1.00	0	-1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 912211</b>	<b>19,420.32</b>	<b>231,390</b>	<b>207,218.41</b>	<b>90</b>	<b>24,171.59</b>	<b>**</b>
<b>Total for Fund: 40400</b>	<b>19,420.32</b>	<b>231,390</b>	<b>207,218.41</b>	<b>90</b>	<b>24,171.59</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	407.51	5,710	5,596.19	98	113.81	
701020 - Prop Tax Current Unsecured	5.06	168	171.93	102	-3.93	
703000 - Prop Tax Prior Unsecured	3.87	1	3.87	387	-2.87	
704000 - Prop Tax Current Supplemental	26.23	72	124.60	173	-52.60	
705000 - Prop Tax Prior Supplemental	4.93	27	55.46	205	-28.46	
715070 - RDV Prty Tax, LMIH Resdul Asts	779.39	746	1,354.52	182	-608.52	
740020 - Interest-Invested Funds	65,794.70	61,673	198,360.21	322	-136,687.21	
740200 - GASB 31 FMV - ACFR Only	-34,512.16	0	-34,512.16	0	34,512.16	
752800 - CA-Homeowners Tax Relief	3.89	35	25.93	74	9.07	
752820 - CA-Suppl Homeowners Tax Relief	0.07	1	0.43	43	0.57	
770100 - Special Assessments	5,170.27	19,860	19,653.61	99	206.39	
775930 - Sanitation Services	2,950.05	70,630	60,852.58	86	9,777.42	
777190 - Domestic Water Services	3,957.28	85,000	72,251.39	85	12,748.61	
777640 - Water Connection Fees	140.00	1,000	2,978.26	298	-1,978.26	
778350 - Interfnd -Utilities	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	12,975.86	21,365	24,784.73	116	-3,419.73	
781180 - Judgments	0.00	1	0.00	0	1.00	
781220 - Contributions & Donations	0.00	0	2.50	0	-2.50	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 906203</b>	<b>57,706.95</b>	<b>266,289</b>	<b>351,704.05</b>	<b>132</b>	<b>-85,415.05</b>	<b>**</b>
<b>Total for Fund: 40440</b>	<b>57,706.95</b>	<b>266,289</b>	<b>351,704.05</b>	<b>132</b>	<b>-85,415.05</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,500,025.00	20,693,082	13,563,359.52	66	7,129,722.48	
777520 - Reimbursement For Services	218,001.00	0	446,295.32	0	-446,295.32	
Total for Appr Dept: 5600100000	2,718,026.00	20,693,082	14,009,654.84	68	6,683,427.16	**
Total for Fund: 40600	2,718,026.00	20,693,082	14,009,654.84	68	6,683,427.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,428.38	6,825	6,404.65	94	420.35	
740200 - GASB 31 FMV - ACFR Only	-898.32	0	-898.32	0	898.32	
772050 - Photogrammetry Fees	77,354.77	210,000	80,537.86	38	129,462.14	
772070 - Photo Sales-Services	0.00	1,200	263.67	22	936.33	
772080 - Flight Photo Surcharge	0.00	150	18.00	12	132.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947120</b>	<b>77,884.83</b>	<b>218,175</b>	<b>86,325.86</b>	<b>40</b>	<b>131,849.14</b>	<b>**</b>
<b>Total for Fund: 40650</b>	<b>77,884.83</b>	<b>218,175</b>	<b>86,325.86</b>	<b>40</b>	<b>131,849.14</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	151,035.38	225,000	474,914.73	211	-249,914.73	
740200 - GASB 31 FMV - ACFR Only	-74,737.47	0	-74,737.47	0	74,737.47	
771830 - Improvement Plan Check Fees	583,448.04	2,316,000	1,793,565.66	77	522,434.34	
771930 - Deposit Based Fee Draws	8,413.80	100,000	185,532.78	186	-85,532.78	
772130 - Reversion to Acreage	16,209.39	76,000	103,443.14	136	-27,443.14	
781760 - AR Bad Debt Recovered	-13,290.48	2,500	-13,290.48	-532	15,790.48	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947140</b>	<b>671,078.66</b>	<b>2,719,500</b>	<b>2,469,428.36</b>	<b>91</b>	<b>250,071.64</b>	<b>**</b>
<b>Total for Fund: 40660</b>	<b>671,078.66</b>	<b>2,719,500</b>	<b>2,469,428.36</b>	<b>91</b>	<b>250,071.64</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,499.09	14,700	22,627.19	154	-7,927.19	
740200 - GASB 31 FMV - ACFR Only	-5,326.99	0	-5,326.99	0	5,326.99	
772180 - Inspections	131,452.32	682,000	432,523.46	63	249,476.54	
Total for Appr Dept: 947160	134,624.42	696,700	449,823.66	65	246,876.34	**
Total for Fund: 40670	134,624.42	696,700	449,823.66	65	246,876.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40710 -- Aviation - Operations  
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
732140 - Other Forfeitures & Penalties	0.00	2,095	0.00	0	2,095.00	
740020 - Interest-Invested Funds	77,660.60	27,901	198,894.28	713	-170,993.28	
740040 - Interest-Other	1,192,458.00	0	1,192,458.00	0	-1,192,458.00	
740200 - GASB 31 FMV - ACFR Only	-48,179.44	0	-48,179.44	0	48,179.44	
741010 - Lease Revenue-GASB87/94	1,617,881.00	0	1,617,881.00	0	-1,617,881.00	
741500 - Temporary Use Lease	-2,536,555.39	3,824,103	1,165,688.36	30	2,658,414.64	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	63,733.07	68,798	63,733.07	93	5,064.93	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,196	0.00	0	1,196.00	
777540 - Reimbursement Of Salaries	2,755.47	60,000	73,492.61	122	-13,492.61	
777610 - Utilities	4,062.02	7,500	7,839.42	105	-339.42	
780240 - Sales-Gas & Oil Franchise Fees	52,568.74	382,331	430,421.77	113	-48,090.77	
781180 - Judgments	0.00	0	11,000.00	0	-11,000.00	
781360 - Other Misc Revenue	5,120.02	5,923	32,224.60	544	-26,301.60	
790600 - Contrib Fr Other County Funds	441,000.00	360,000	1,196,000.00	332	-836,000.00	
Total for Appr Dept: 1910700000	872,504.09	4,789,847	5,991,453.67	125	-1,201,606.67	**
Total for Fund: 40710	872,504.09	4,789,847	5,991,453.67	125	-1,201,606.67	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,640.59	10,000	112,761.20	1128	-102,761.20	
740200 - GASB 31 FMV - ACFR Only	-31,609.63	0	-31,609.63	0	31,609.63	
741460 - Rental Of Buildings	6,062.64	0	36,375.84	0	-36,375.84	
777070 - Fuel Sales	2,265,866.68	13,953,628	12,996,728.58	93	956,899.42	
777270 - Fleet Daily Rentals	359,236.41	1,850,000	1,972,222.97	107	-122,222.97	
777340 - Maintenance	790,448.04	3,900,000	4,733,232.65	121	-833,232.65	
777400 - Reimb For Accident Damage	0.00	939,579	0.00	0	939,579.00	
777520 - Reimbursement For Services	13,790.00	237,526	102,581.67	43	134,944.33	
777580 - Support Services	53,042.00	250,000	284,592.00	114	-34,592.00	
777620 - Vehicle Cost Recovery	1,713,882.93	21,068,853	12,115,325.78	58	8,953,527.22	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	18,221.76	0	28,142.02	0	-28,142.02	
781300 - Insurance Claims	198.50	500	198.50	40	301.50	
781360 - Other Misc Revenue	0.00	500	0.00	0	500.00	
781680 - Administrative Charges	-586,170.10	1,700,000	1,044,498.00	61	655,502.00	
781840 - Sale of Scrap and Waste	352.88	3,440	30,119.92	876	-26,679.92	
790030 - Loss or Gain Sale Real Estate	-120,622.16	0	-120,622.16	0	120,622.16	
790040 - Loss or Gain Sale Fixed Assets	232,065.68	217,466	232,065.68	107	-14,599.68	
790050 - Sale Of Automotive Equipment	0.00	3,688,037	0.00	0	3,688,037.00	
790055 - Sale of Vehicles	114,412.75	629,386	540,478.25	86	88,907.75	
<b>Total for Appr Dept: 7300500000</b>	<b>4,831,818.97</b>	<b>48,448,915</b>	<b>34,077,091.27</b>	<b>70</b>	<b>14,371,823.73</b>	<b>**</b>
<b>Total for Fund: 45300</b>	<b>4,831,818.97</b>	<b>48,448,915</b>	<b>34,077,091.27</b>	<b>70</b>	<b>14,371,823.73</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	496,558.09	0	1,521,712.50	0	-1,521,712.50	
740200 - GASB 31 FMV - ACFR Only	-288,155.62	0	-288,155.62	0	288,155.62	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
770630 - RCIT Data Center	84,028.80	932,656	853,497.01	92	79,158.99	
770650 - RCIT Departmental Applications	1,225,292.08	8,697,533	8,517,363.27	98	180,169.73	
770700 - DP Software Application	0.00	112,000	0.00	0	112,000.00	
770820 - Communication Svc-Telephone	20,693.42	234,000	45,681.44	20	188,318.56	
770840 - RCIT Pass-Thru Support	70,370.18	568,000	584,479.76	103	-16,479.76	
770950 - Tel Svc-Equip	6,581.68	110,000	82,718.31	75	27,281.69	
771090 - RCIT Enterprise Allocation	12,219,475.01	72,367,671	72,367,716.08	100	-45.08	
771130 - RCIT LaserFiche	19,388.16	232,657	232,705.44	100	-48.44	
777520 - Reimbursement For Services	4,731,988.85	6,653,414	6,698,799.03	101	-45,385.03	
777540 - Reimbursement Of Salaries	1,214.50	150,000	1,214.50	1	148,785.50	
780220 - Sale Of Surplus Property	3,051.24	135,000	41,707.06	31	93,292.94	
781120 - Rebates & Refunds	0.00	0	552.12	0	-552.12	
781220 - Contributions & Donations	108,250.00	0	108,250.00	0	-108,250.00	
781360 - Other Misc Revenue	156,777.08	1,881,325	1,881,324.96	100	0.04	
790040 - Loss or Gain Sale Fixed Assets	-20,160.00	0	-20,160.00	0	20,160.00	
<b>Total for Appr Dept: 7400100000</b>	<b>18,835,353.47</b>	<b>92,074,256</b>	<b>92,629,405.86</b>	<b>101</b>	<b>-555,149.86</b>	<b>**</b>
<b>Total for Fund: 45500</b>	<b>18,835,353.47</b>	<b>92,074,256</b>	<b>92,629,405.86</b>	<b>101</b>	<b>-555,149.86</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-3,439,527.63	13,519,375	5,680,956.28	42	7,838,418.72	
93300 - Administration	0.00	0	873.08	0	-873.08	
Total for Account: 777520	-3,439,527.63	13,519,375	5,681,829.36	42	7,837,545.64	*
 Total for Appr Dept: 7400400000	 -3,439,527.63	 13,519,375	 5,681,829.36	 42	 7,837,545.64	 **
Total for Fund: 45510	-3,439,527.63	13,519,375	5,681,829.36	42	7,837,545.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45520 -- ISF PSEC  
 Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	121,930.78	0	412,775.42	0	-412,775.42	
740040 - Interest-Other	11,051.63	0	11,051.63	0	-11,051.63	
740200 - GASB 31 FMV - ACFR Only	-81,531.56	0	-81,531.56	0	81,531.56	
741010 - Lease Revenue-GASB87/94	62,382.78	0	62,382.78	0	-62,382.78	
770790 - PSEC Radio Operations	1,987,223.24	10,728,057	11,220,576.95	105	-492,519.95	
770920 - Microwave	3,635.90	31,381	29,262.36	93	2,118.64	
770930 - R & E Equipment	4,139.65	0	57,140.15	0	-57,140.15	
770980 - Site-Lease Space	-31,996.73	1,208,481	1,055,535.52	87	152,945.48	
771010 - Automotive Parts	4,838.07	80,000	28,509.56	36	51,490.44	
777520 - Reimbursement For Services	136,872.35	1,771,814	1,891,011.87	107	-119,197.87	
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	783,045.56	0	783,045.56	0	-783,045.56	
<b>Total for Appr Dept: 7400600000</b>	<b>3,001,591.67</b>	<b>13,937,678</b>	<b>15,588,413.43</b>	<b>112</b>	<b>-1,650,735.43</b>	<b>**</b>
<b>Total for Fund: 45520</b>	<b>3,001,591.67</b>	<b>13,937,678</b>	<b>15,588,413.43</b>	<b>112</b>	<b>-1,650,735.43</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	8,157.99	2,500	22,431.42	897	-19,931.42	
740200 - GASB 31 FMV - ACFR Only	-6,449.92	0	-6,449.92	0	6,449.92	
777210 - DP Operations Support	763.22	36,011	7,591.19	21	28,419.81	
777500 - Reimb Of Special Purchase	6,760.75	208,745	114,905.26	55	93,839.74	
777800 - Delivery	232,017.18	2,878,401	1,104,834.74	38	1,773,566.26	
781340 - Postage	305,849.63	0	1,968,468.37	0	-1,968,468.37	
781360 - Other Misc Revenue	2,182.49	12,500	22,703.65	182	-10,203.65	
Total for Appr Dept: 7300600000	549,281.34	3,138,157	3,234,484.71	103	-96,327.71	**
Total for Fund: 45620	549,281.34	3,138,157	3,234,484.71	103	-96,327.71	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	10,420.68	0	30,208.08	0	-30,208.08
740200 - GASB 31 FMV - ACFR Only	-5,513.75	0	-5,513.75	0	5,513.75
790030 - Loss or Gain Sale Real Estate	-73,516.76	0	-73,516.76	0	73,516.76
790040 - Loss or Gain Sale Fixed Assets	-21,864.52	0	-21,864.52	0	21,864.52
Total for Appr Dept: 7300400000	-90,474.35	0	-70,686.95	0	70,686.95 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-90,474.35	0	-70,686.95	0	70,686.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	249,263.30	0	766,042.72	0	-766,042.72
740200 - GASB 31 FMV - ACFR Only	-122,381.93	0	-122,381.93	0	122,381.93
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	0.00	0	67,219.58	0	-67,219.58
781220 - Contributions & Donations	377.78	0	4,603.43	0	-4,603.43
Total for Appr Dept: 1132000000	127,259.15	534,803	2,329,143.32	436	-1,794,340.32 **
Total for Fund: 45800	127,259.15	534,803	2,329,143.32	436	-1,794,340.32 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	298,203.24	8,000	879,369.25	****	-871,369.25	
740200 - GASB 31 FMV - ACFR Only	-120,164.46	0	-120,164.46	0	120,164.46	
777020 - Cobra	1,449.78	149,505	24,106.31	16	125,398.69	
781220 - Contributions & Donations	134,632.54	8,309,762	1,648,357.57	20	6,661,404.43	
781320 - Insurance Proceeds	1,122,842.63	0	8,307,280.65	0	-8,307,280.65	
<b>Total for Appr Dept: 1130600000</b>	<b>1,436,963.73</b>	<b>8,467,267</b>	<b>10,738,949.32</b>	<b>127</b>	<b>-2,271,682.32</b>	<b>**</b>
<b>Total for Fund: 45860</b>	<b>1,436,963.73</b>	<b>8,467,267</b>	<b>10,738,949.32</b>	<b>127</b>	<b>-2,271,682.32</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	47,002.17	2,000	144,020.55	7201	-142,020.55
740200 - GASB 31 FMV - ACFR Only	-23,718.21	0	-23,718.21	0	23,718.21
777020 - Cobra	0.00	1,165	85.29	7	1,079.71
781220 - Contributions & Donations	7,882.69	533,630	66,976.25	13	466,653.75
781320 - Insurance Proceeds	51,573.23	0	384,942.36	0	-384,942.36
Total for Appr Dept: 1132600000	82,739.88	536,795	572,306.24	107	-35,511.24 **
Total for Fund: 45900	82,739.88	536,795	572,306.24	107	-35,511.24 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,154.31	70	5,761.52	8231	-5,691.52	
740200 - GASB 31 FMV - ACFR Only	-1,170.35	0	-1,170.35	0	1,170.35	
781220 - Contributions & Donations	779.61	16,150	25,768.97	160	-9,618.97	
781320 - Insurance Proceeds	1,326.03	0	8,402.19	0	-8,402.19	
Total for Appr Dept: 1132500000	3,089.60	16,220	38,762.33	239	-22,542.33	**
Total for Fund: 45920	3,089.60	16,220	38,762.33	239	-22,542.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45960 -- ISF-Liability Insurance  
 Approp Deptid: 1130800000 -- Workers Compensation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only	-1,505,193.58	0	-1,505,193.58	0	1,505,193.58
Total for Appr Dept: 1130800000	-1,505,193.58	0	-1,505,193.58	0	1,505,193.58 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,180,615.40	65,457	9,297,942.56	****	-9,232,485.56	
741320 - Misc Event Charges	0.00	162	0.00	0	162.00	
777010 - Stop Loss Reimbursement	0.00	65,500,000	0.00	0	65,500,000.00	
781180 - Judgments	3,387,716.80	82,000	5,282,211.08	6442	-5,200,211.08	
781220 - Contributions & Donations	2,047,041.00	99,907,695	99,951,658.57	100	-43,963.57	
781360 - Other Misc Revenue	35,270.80	379,000	379,776.45	100	-776.45	
Total for Appr Dept: 1131000000	8,650,644.00	165,934,314	114,911,588.66	69	51,022,725.34	**
Total for Fund: 45960	7,145,450.42	165,934,314	113,406,395.08	68	52,527,918.92	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-14,037.99	3,500	-13,222.11	-378	16,722.11	
740200 - GASB 31 FMV - ACFR Only	-549.60	0	-549.60	0	549.60	
781220 - Contributions & Donations	696,281.33	4,089,468	5,419,052.35	133	-1,329,584.35	
790600 - Contrib Fr Other County Funds	800,000.00	1,200,000	800,000.00	67	400,000.00	
Total for Appr Dept: 1131400000	1,481,693.74	5,292,968	6,205,280.64	117	-912,312.64	**
Total for Fund: 45980	1,481,693.74	5,292,968	6,205,280.64	117	-912,312.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	522,426.00	22,375	1,617,324.96	7228	-1,594,949.96	
740200 - GASB 31 FMV - ACFR Only	-255,167.91	0	-255,167.91	0	255,167.91	
777010 - Stop Loss Reimbursement	0.00	25,000,000	0.00	0	25,000,000.00	
781220 - Contributions & Donations	0.00	5,910,000	5,910,000.00	100	0.00	
Total for Appr Dept: 1130900000	267,258.09	30,932,375	7,272,157.05	24	23,660,217.95	**
Total for Fund: 46000	267,258.09	30,932,375	7,272,157.05	24	23,660,217.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	26,892.18	473	117,721.35	****	-117,248.35	
740200 - GASB 31 FMV - ACFR Only	-32,131.96	0	-32,131.96	0	32,131.96	
777520 - Reimbursement For Services	497,094.37	1,384,709	1,396,787.27	101	-12,078.27	
790600 - Contrib Fr Other County Funds	1,973,068.07	2,100,000	1,973,068.07	94	126,931.93	
Total for Appr Dept: 1131300000	2,464,922.66	3,485,182	3,455,444.73	99	29,737.27	**
Total for Fund: 46040	2,464,922.66	3,485,182	3,455,444.73	99	29,737.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	51,539.45	6,500	144,540.42	2224	-138,040.42	
740200 - GASB 31 FMV - ACFR Only	-18,749.70	0	-18,749.70	0	18,749.70	
781220 - Contributions & Donations	18,697.04	110,906	149,193.38	135	-38,287.38	
Total for Appr Dept: 1131200000	51,486.79	117,406	274,984.10	234	-157,578.10	**
Total for Fund: 46060	51,486.79	117,406	274,984.10	234	-157,578.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	121,211.11	2,679	372,130.75	****	-369,451.75	
740200 - GASB 31 FMV - ACFR Only	-62,339.61	0	-62,339.61	0	62,339.61	
781220 - Contributions & Donations	505,191.52	4,152,176	3,623,429.30	87	528,746.70	
Total for Appr Dept: 1131100000	564,063.02	4,154,855	3,933,220.44	95	221,634.56	**
Total for Fund: 46080	564,063.02	4,154,855	3,933,220.44	95	221,634.56	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,547,469.21	100,781	8,420,259.42	8355	-8,319,478.42
776330 - Workers Comp Proceeds	0.00	54,053,597	54,045,637.96	100	7,959.04
777010 - Stop Loss Reimbursement	0.00	100,000	743,432.11	743	-643,432.11
777030 - Personnel Services	28,216.23	0	98,166.16	0	-98,166.16
777780 - Subpoena Fees	60.00	480	1,335.00	278	-855.00
781120 - Rebates & Refunds	1,050.00	49,686	75,184.28	151	-25,498.28
781160 - Workers Comp Reimbursement	66.66	0	5,574.78	0	-5,574.78
781280 - Employee Reimbursement	1,277.57	9,854	6,834.29	69	3,019.71
781360 - Other Misc Revenue	0.00	110,681	0.00	0	110,681.00
781460 - Workers Comp Subrogation Pro	11,177.09	230,704	494,988.36	215	-264,284.36
<b>Total for Appr Dept: 1130800000</b>	<b>3,589,316.76</b>	<b>54,655,783</b>	<b>63,891,412.36</b>	<b>117</b>	<b>-9,235,629.36 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46100        -- ISF-Workers Comp Insurance  
 Approp Deptid: 970002    -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-1,512,241.00	0	-1,512,241.00	0	1,512,241.00	
Total for Appr Dept: 970002	-1,512,241.00	0	-1,512,241.00	0	1,512,241.00	**
Total for Fund:        46100	2,077,075.76	54,655,783	62,379,171.36	114	-7,723,388.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	515,210.05	2,976,259	3,000,234.99	101	-23,975.99	
777520 - Reimbursement For Services	456,884.00	679,913	456,884.00	67	223,029.00	
Total for Appr Dept: 1132900000	972,094.05	3,656,172	3,457,118.99	95	199,053.01	**
Total for Fund: 46120	972,094.05	3,656,172	3,457,118.99	95	199,053.01	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47200 -- FM-Custodial Services  
 Approp Deptid: 7200200000 -- FM-Custodial Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	99,905.19	1	316,021.71	****	-316,020.71	
740200 - GASB 31 FMV - ACFR Only	-47,829.23	0	-47,829.23	0	47,829.23	
777150 - Custodial	1,008,588.54	12,103,053	12,116,591.78	100	-13,538.78	
777480 - Reimb Of Cost-Admin Overhead	72,877.70	1,029,140	887,865.49	86	141,274.51	
777520 - Reimbursement For Services	361,751.66	2,365,589	2,641,206.22	112	-275,617.22	
777540 - Reimbursement Of Salaries	0.00	1	337.80	****	-336.80	
781840 - Sale of Scrap and Waste	4,320.00	0	4,320.00	0	-4,320.00	
Total for Appr Dept: 7200200000	1,499,613.86	15,497,784	15,918,513.77	103	-420,729.77	**
Total for Fund: 47200	1,499,613.86	15,497,784	15,918,513.77	103	-420,729.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	63,988.42	581	208,061.51	****	-207,480.51	
740200 - GASB 31 FMV - ACFR Only	-47,932.34	0	-47,932.34	0	47,932.34	
777340 - Maintenance	3,678,290.84	24,056,153	23,143,205.77	96	912,947.23	
777480 - Reimb Of Cost-Admin Overhead	615,250.78	3,846,123	3,807,672.40	99	38,450.60	
777520 - Reimbursement For Services	591,637.67	4,964,178	5,068,732.84	102	-104,554.84	
777540 - Reimbursement Of Salaries	11,209.92	347,274	52,722.27	15	294,551.73	
777580 - Support Services	624,884.69	2,372,310	2,693,976.75	114	-321,666.75	
777840 - Insurance Premiums	0.00	95,914	0.00	0	95,914.00	
781320 - Insurance Proceeds	30.00	0	0.00	0	0.00	
Total for Appr Dept: 7200300000	5,537,359.98	35,682,533	34,926,439.20	98	756,093.80	**
Total for Fund: 47210	5,537,359.98	35,682,533	34,926,439.20	98	756,093.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	287,255.41	1,167	615,444.46	****	-614,277.46	
740200 - GASB 31 FMV - ACFR Only	-78,490.71	0	-78,490.71	0	78,490.71	
741010 - Lease Revenue-GASB87/94	2,408,548.25	0	2,408,548.25	0	-2,408,548.25	
741040 - Building Use	200.00	5,020	1,700.00	34	3,320.00	
741260 - Land Lease	-8,613.79	35,495	45,235.38	127	-9,740.38	
741380 - Parking	0.00	15,000	0.00	0	15,000.00	
741460 - Rental Of Buildings	-1,766,889.87	9,529,226	9,608,566.51	101	-79,340.51	
741480 - Security	21,973.13	103,038	170,738.12	166	-67,700.12	
741520 - Vending Machines	872.97	8,520	9,844.89	116	-1,324.89	
777330 - Leasing Services	527,879.40	72,376,419	70,053,077.18	97	2,323,341.82	
777520 - Reimbursement For Services	49,587.87	4,229,937	4,105,176.78	97	124,760.22	
777540 - Reimbursement Of Salaries	26,364.66	45,254	99,197.03	219	-53,943.03	
777550 - Right Of Way Services	218,299.66	740,586	1,039,758.69	140	-299,172.69	
777610 - Utilities	36,143.57	224,554	233,830.50	104	-9,276.50	
781360 - Other Misc Revenue	125,385.76	9,667,597	11,496,018.47	119	-1,828,421.47	
790040 - Loss or Gain Sale Fixed Assets	549,128.30	0	549,128.30	0	-549,128.30	
790600 - Contrib Fr Other County Funds	38,627.08	0	38,627.08	0	-38,627.08	
<b>Total for Appr Dept: 7200400000</b>	<b>2,436,271.69</b>	<b>96,981,813</b>	<b>100,396,400.93</b>	<b>104</b>	<b>-3,414,587.93</b>	<b>**</b>
<b>Total for Fund: 47220</b>	<b>2,436,271.69</b>	<b>96,981,813</b>	<b>100,396,400.93</b>	<b>104</b>	<b>-3,414,587.93</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48000        -- Hydrology Services  
 Approp Deptid: 947240    -- Hydrology

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,714.22	5,250	9,367.96	178	-4,117.96
740200 - GASB 31 FMV - ACFR Only	-1,862.76	0	-1,862.76	0	1,862.76
771800 - Engineering Services	0.00	1,400,719	0.00	0	1,400,719.00
98500 - Administration	283,742.53	0	1,082,745.14	0	-1,082,745.14
Total for Account: 771800	283,742.53	1,400,719	1,082,745.14	77	317,973.86 *
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
Total for Appr Dept: 947240	284,593.99	1,405,969	1,090,250.34	78	315,718.66 **
Total for Fund: 48000	284,593.99	1,405,969	1,090,250.34	78	315,718.66 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	67,062.67	126,000	189,324.52	150	-63,324.52	
740200 - GASB 31 FMV - ACFR Only	-39,634.50	0	-39,634.50	0	39,634.50	
741120 - Equipment	0.00	4,000,000	3,834.43	0	3,996,165.57	
98500 - Administration	538,321.29	0	3,889,026.08	0	-3,889,026.08	
Total for Account: 741120	538,321.29	4,000,000	3,892,860.51	97	107,139.49	*
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	112,512.00	50,000	248,061.00	496	-198,061.00	
Total for Appr Dept: 947260	678,261.46	4,177,500	4,290,611.53	103	-113,111.53	**
Total for Fund: 48020	678,261.46	4,177,500	4,290,611.53	103	-113,111.53	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,594.68	1,050	3,305.41	315	-2,255.41	
740200 - GASB 31 FMV - ACFR Only	-872.95	0	-872.95	0	872.95	
777760 - Stores-County	0.00	432,000	0.00	0	432,000.00	
98500 - Administration	24,702.17	0	431,144.28	0	-431,144.28	
Total for Account: 777760	24,702.17	432,000	431,144.28	100	855.72	*
Total for Appr Dept: 947280	25,423.90	433,050	433,576.74	100	-526.74	**
Total for Fund: 48040	25,423.90	433,050	433,576.74	100	-526.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	41,713.09	36,750	105,230.77	286	-68,480.77	
740200 - GASB 31 FMV - ACFR Only	-28,767.29	0	-28,767.29	0	28,767.29	
741120 - Equipment	0.00	3,738,730	780.00	0	3,737,950.00	
98500 - Administration	632,693.04	0	4,006,771.90	0	-4,006,771.90	
Total for Account: 741120	632,693.04	3,738,730	4,007,551.90	107	-268,821.90	*
772010 - Topo Sales-Fees	836.40	12,000	8,257.40	69	3,742.60	
777520 - Reimbursement For Services	0.00	0	53,384.18	0	-53,384.18	
98500 - Administration	94,553.53	0	237,536.08	0	-237,536.08	
Total for Account: 777520	94,553.53	0	290,920.26	0	-290,920.26	*
780040 - Sale Of Miscellaneous Matls	0.00	150,000	0.00	0	150,000.00	
98500 - Administration	21,990.96	0	156,738.80	0	-156,738.80	
Total for Account: 780040	21,990.96	150,000	156,738.80	104	-6,738.80	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947320	763,019.73	3,937,480	4,539,931.84	115	-602,451.84	**
Total for Fund: 48080	763,019.73	3,937,480	4,539,931.84	115	-602,451.84	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,803,467.14	0	8,807,345.41	0	-8,807,345.41	
740200 - GASB 31 FMV - ACFR Only	-829.11	0	-829.11	0	829.11	
781220 - Contributions & Donations	805,190.90	0	6,762,549.45	0	-6,762,549.45	
Total for Appr Dept: 1132100000	9,607,828.93	0	15,569,065.75	0	-15,569,065.75	**
Total for Fund: 50000	9,607,828.93	0	15,569,065.75	0	-15,569,065.75	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 50420 -- Section 115 Pension 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	10,019,104.35	0	10,304,075.22	0	-10,304,075.22	
740040 - Interest-Other	94,493,509.33	0	94,493,509.33	0	-94,493,509.33	
740200 - GASB 31 FMV - ACFR Only	-27,102.79	0	-27,102.79	0	27,102.79	
778410 - Interfund-Admin Services	46,021.07	0	577,341.52	0	-577,341.52	
Total for Appr Dept: 1104500000	104,531,531.96	0	105,347,823.28	0	-105,347,823.28	**
Total for Fund: 50420	104,531,531.96	0	105,347,823.28	0	-105,347,823.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 50430 -- Section 115 OPEB 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	2,107,564.46	0	2,107,564.46	0	-2,107,564.46	
740040 - Interest-Other	13,082,444.87	0	13,082,444.87	0	-13,082,444.87	
781220 - Contributions & Donations	119,995,641.08	0	119,995,641.08	0	-119,995,641.08	
Total for Appr Dept: 1104500000	135,185,650.41	0	135,185,650.41	0	-135,185,650.41	**
Total for Fund: 50430	135,185,650.41	0	135,185,650.41	0	-135,185,650.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	54,848.70	0	184,990.35	0	-184,990.35	
740200 - GASB 31 FMV - ACFR Only	-17,689.43	0	-17,689.43	0	17,689.43	
755200 - CA-Vehicle Theft SB 2139	0.00	0	0.00	0	0.00	
Total for Appr Dept: 933001	37,159.27	0	167,300.92	0	-167,300.92	**
Total for Fund: 51005	37,159.27	0	167,300.92	0	-167,300.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	62.10	0	-250.55	0	250.55	
740200 - GASB 31 FMV - ACFR Only	-431.92	0	-431.92	0	431.92	
Total for Appr Dept: 946001	-369.82	0	-682.47	0	682.47	**
Total for Fund:        51010	-369.82	0	-682.47	0	682.47	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8.05	0	23.90	0	-23.90	
740200 - GASB 31 FMV - ACFR Only	-4.26	0	-4.26	0	4.26	
Total for Appr Dept: 946201	3.79	0	19.64	0	-19.64	**
Total for Fund:        51015	3.79	0	19.64	0	-19.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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		UnRealized Revenue	
			Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	22,197.42	0	1,133,799.79	0	-1,133,799.79	
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	0.00	0	45,161.95	0	-45,161.95	
705000 - Prop Tax Prior Supplemental	0.00	0	16,500.87	0	-16,500.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	108,897.97	0	193,131.98	0	-193,131.98	
740020 - Interest-Invested Funds	11,453.35	0	52,108.87	0	-52,108.87	
740200 - GASB 31 FMV - ACFR Only	-7,312.85	0	-7,312.85	0	7,312.85	
752800 - CA-Homeowners Tax Relief	1,206.09	0	8,040.55	0	-8,040.55	
752820 - CA-Suppl Homeowners Tax Relief	18.32	0	122.07	0	-122.07	
781000 - Contractual Revenue	28,561.00	0	55,028.86	0	-55,028.86	
<b>Total for Appr Dept: 970102</b>	<b>165,021.30</b>	<b>0</b>	<b>1,554,563.48</b>	<b>0</b>	<b>-1,554,563.48</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>165,021.30</b>	<b>0</b>	<b>1,554,563.48</b>	<b>0</b>	<b>-1,554,563.48</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	58,022.98	0	2,858,143.68	0	-2,858,143.68	
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	0.00	0	114,205.33	0	-114,205.33	
705000 - Prop Tax Prior Supplemental	0.00	0	39,974.07	0	-39,974.07	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,727.89	0	5,036.74	0	-5,036.74	
740020 - Interest-Invested Funds	9,580.04	0	30,043.69	0	-30,043.69	
740200 - GASB 31 FMV - ACFR Only	-3,758.53	0	-3,758.53	0	3,758.53	
752800 - CA-Homeowners Tax Relief	3,108.64	0	20,724.30	0	-20,724.30	
752820 - CA-Suppl Homeowners Tax Relief	44.35	0	295.74	0	-295.74	
781000 - Contractual Revenue	729.92	0	1,397.68	0	-1,397.68	
<b>Total for Appr Dept: 932001</b>	<b>70,455.29</b>	<b>0</b>	<b>3,215,536.69</b>	<b>0</b>	<b>-3,215,536.69</b>	<b>**</b>
<b>Total for Fund: 51035</b>	<b>70,455.29</b>	<b>0</b>	<b>3,215,536.69</b>	<b>0</b>	<b>-3,215,536.69</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	48,736.06	2,150,000	2,395,802.18	111	-245,802.18	
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	0.00	64,000	95,921.12	150	-31,921.12	
705000 - Prop Tax Prior Supplemental	0.00	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	36,600.56	40,000	103,686.26	259	-63,686.26	
740200 - GASB 31 FMV - ACFR Only	-19,243.20	0	-19,243.20	0	19,243.20	
752800 - CA-Homeowners Tax Relief	2,611.03	16,000	17,406.87	109	-1,406.87	
752820 - CA-Suppl Homeowners Tax Relief	37.26	0	248.37	0	-248.37	
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	
<b>Total for Appr Dept: 960102</b>	<b>68,741.71</b>	<b>2,555,000</b>	<b>2,752,988.07</b>	<b>108</b>	<b>-197,988.07</b>	<b>**</b>
<b>Total for Fund: 51055</b>	<b>68,741.71</b>	<b>2,555,000</b>	<b>2,752,988.07</b>	<b>108</b>	<b>-197,988.07</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	34,097.00	0	125,189.80	0	-125,189.80	
740200 - GASB 31 FMV - ACFR Only	-8,177.09	0	-8,177.09	0	8,177.09	
790500 - Operating Transfer-In	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 960103	25,919.91	250,000	117,012.71	47	132,987.29	**
Total for Fund: 51060	25,919.91	250,000	117,012.71	47	132,987.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,618.28	19,000	34,475.96	181	-15,475.96	
740200 - GASB 31 FMV - ACFR Only	-6,147.58	0	-6,147.58	0	6,147.58	
Total for Appr Dept: 944001	5,470.70	19,000	28,328.38	149	-9,328.38	**
Total for Fund:        51105	5,470.70	19,000	28,328.38	149	-9,328.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	101,225.30	4,850,314	5,092,117.82	105	-241,803.82	
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	0.00	31,172	204,448.18	656	-173,276.18	
705000 - Prop Tax Prior Supplemental	0.00	53,097	74,615.45	141	-21,518.45	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,104,601.58	0	2,105,041.31	0	-2,105,041.31	
740020 - Interest-Invested Funds	183,811.08	256,000	526,002.21	205	-270,002.21	
740200 - GASB 31 FMV - ACFR Only	-125,102.78	0	-125,102.78	0	125,102.78	
752800 - CA-Homeowners Tax Relief	5,482.88	35,949	36,552.55	102	-603.55	
752820 - CA-Suppl Homeowners Tax Relief	82.13	0	547.52	0	-547.52	
770100 - Special Assessments	0.00	2,370,094	0.00	0	2,370,094.00	
781000 - Contractual Revenue	3,305,490.57	7,432,521	6,282,331.17	85	1,150,189.83	
781360 - Other Misc Revenue	0.00	63,000	0.00	0	63,000.00	
<b>Total for Appr Dept: 944001</b>	<b>4,575,590.76</b>	<b>15,299,038</b>	<b>14,457,768.36</b>	<b>95</b>	<b>841,269.64</b>	<b>**</b>
<b>Total for Fund: 51115</b>	<b>4,575,590.76</b>	<b>15,299,038</b>	<b>14,457,768.36</b>	<b>95</b>	<b>841,269.64</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	67,126.43	0	3,376,553.20	0	-3,376,553.20	
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	0.00	0	136,210.70	0	-136,210.70	
705000 - Prop Tax Prior Supplemental	0.00	0	50,491.30	0	-50,491.30	
715070 - RDV Prty Tax, LMIH Resdul Asts	832,334.24	0	1,616,014.84	0	-1,616,014.84	
740020 - Interest-Invested Funds	22,510.48	0	29,161.58	0	-29,161.58	
740200 - GASB 31 FMV - ACFR Only	-29,688.30	0	-29,688.30	0	29,688.30	
752800 - CA-Homeowners Tax Relief	3,643.16	0	24,287.71	0	-24,287.71	
752820 - CA-Suppl Homeowners Tax Relief	55.04	0	366.91	0	-366.91	
781000 - Contractual Revenue	1,878,840.96	0	3,556,873.50	0	-3,556,873.50	
<b>Total for Appr Dept: 932201</b>	<b>2,774,822.01</b>	<b>0</b>	<b>8,932,905.63</b>	<b>0</b>	<b>-8,932,905.63</b>	<b>**</b>
<b>Total for Fund: 51125</b>	<b>2,774,822.01</b>	<b>0</b>	<b>8,932,905.63</b>	<b>0</b>	<b>-8,932,905.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	297,146.49	0	1,247,176.28	0	-1,247,176.28	
740200 - GASB 31 FMV - ACFR Only	-299,232.36	0	-299,232.36	0	299,232.36	
777600 - Tumf Revenue-Developer Fees	26,111,680.62	0	104,100,130.01	0	-104,100,130.01	
Total for Appr Dept: 920001	26,109,594.75	0	105,048,073.93	0	-105,048,073.93	**
Total for Fund:        51135	26,109,594.75	0	105,048,073.93	0	-105,048,073.93	***

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2024  
As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,930.53	0	5,728.63	0	-5,728.63
740200 - GASB 31 FMV - ACFR Only	-1,021.50	0	-1,021.50	0	1,021.50
Total for Appr Dept: 950201	909.03	0	4,707.13	0	-4,707.13 **
Total for Fund: 51155	909.03	0	4,707.13	0	-4,707.13 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,914.36	655,000	654,529.96	100	470.04	
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	0.00	0	26,645.91	0	-26,645.91	
705000 - Prop Tax Prior Supplemental	0.00	0	9,911.05	0	-9,911.05	
715070 - RDV Prty Tax, LMIH Resdul Asts	154,330.73	0	300,770.03	0	-300,770.03	
740020 - Interest-Invested Funds	41,140.03	20,000	119,357.86	597	-99,357.86	
740200 - GASB 31 FMV - ACFR Only	-18,535.00	0	-18,535.00	0	18,535.00	
741260 - Land Lease	307,225.00	737,000	860,230.00	117	-123,230.00	
752800 - CA-Homeowners Tax Relief	705.92	0	4,706.13	0	-4,706.13	
752820 - CA-Suppl Homeowners Tax Relief	10.99	0	73.26	0	-73.26	
770100 - Special Assessments	8,921.27	423,000	443,461.67	105	-20,461.67	
777520 - Reimbursement For Services	5,000.00	0	59,739.90	0	-59,739.90	
781000 - Contractual Revenue	27,092.52	0	53,555.93	0	-53,555.93	
<b>Total for Appr Dept: 930101</b>	<b>538,805.82</b>	<b>1,835,000</b>	<b>2,547,812.60</b>	<b>139</b>	<b>-712,812.60</b>	<b>**</b>
<b>Total for Fund: 51160</b>	<b>538,805.82</b>	<b>1,835,000</b>	<b>2,547,812.60</b>	<b>139</b>	<b>-712,812.60</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51165        -- Edgemont Comm Svcs I11 #1  
 Approp Deptid: 930103    -- Edgemont Comm. Svc Dist III #1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	308.89	15,600	15,590.29	100	9.71	
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	0.00	0	637.82	0	-637.82	
705000 - Prop Tax Prior Supplemental	0.00	0	229.45	0	-229.45	
715070 - RDV Prty Tax, LMIH Resdul Asts	950.15	0	1,895.79	0	-1,895.79	
740020 - Interest-Invested Funds	584.06	200	2,014.52	1007	-1,814.52	
740200 - GASB 31 FMV - ACFR Only	-282.38	0	-282.38	0	282.38	
752800 - CA-Homeowners Tax Relief	16.91	0	112.74	0	-112.74	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	1.77	0	-1.77	
770100 - Special Assessments	318.91	22,500	22,637.94	101	-137.94	
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	
<b>Total for Appr Dept: 930103</b>	<b>1,896.81</b>	<b>67,900</b>	<b>44,359.07</b>	<b>65</b>	<b>23,540.93</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>1,896.81</b>	<b>67,900</b>	<b>44,359.07</b>	<b>65</b>	<b>23,540.93</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	170,444.56	70,000	491,331.97	702	-421,331.97	
740200 - GASB 31 FMV - ACFR Only	-97,181.28	0	-97,181.28	0	97,181.28	
781360 - Other Misc Revenue	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 930104	73,263.28	170,000	394,150.69	232	-224,150.69	**
Total for Fund: 51170	73,263.28	170,000	394,150.69	232	-224,150.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	16,712.18	850,000	840,307.40	99	9,692.60	
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	0.00	3,500	34,115.21	975	-30,615.21	
705000 - Prop Tax Prior Supplemental	0.00	20,000	12,530.06	63	7,469.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	33,966.95	10,000	50,105.69	501	-40,105.69	
740020 - Interest-Invested Funds	33,941.06	127,000	105,908.62	83	21,091.38	
740200 - GASB 31 FMV - ACFR Only	-20,917.98	0	-20,917.98	0	20,917.98	
741000 - Rents	804.54	9,500	10,459.02	110	-959.02	
752800 - CA-Homeowners Tax Relief	909.34	5,000	6,062.28	121	-1,062.28	
752820 - CA-Suppl Homeowners Tax Relief	13.89	0	92.58	0	-92.58	
777520 - Reimbursement For Services	7,945.00	55,000	84,875.00	154	-29,875.00	
781000 - Contractual Revenue	139,433.18	150,000	266,253.41	178	-116,253.41	
781640 - Special District Income	14,740.00	100,000	134,305.00	134	-34,305.00	
<b>Total for Appr Dept: 980102</b>	<b>227,548.16</b>	<b>1,380,000</b>	<b>1,566,891.50</b>	<b>114</b>	<b>-186,891.50</b>	<b>**</b>
<b>Total for Fund: 51175</b>	<b>227,548.16</b>	<b>1,380,000</b>	<b>1,566,891.50</b>	<b>114</b>	<b>-186,891.50</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,325.34	0	15,493.97	0	-15,493.97
740200 - GASB 31 FMV - ACFR Only	-3,813.86	0	-3,813.86	0	3,813.86
Total for Appr Dept: 980102	2,511.48	0	11,680.11	0	-11,680.11 **
Total for Fund:        51176	2,511.48	0	11,680.11	0	-11,680.11 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,194.03	0	18,339.14	0	-18,339.14	
740200 - GASB 31 FMV - ACFR Only	-4,169.66	0	-4,169.66	0	4,169.66	
781360 - Other Misc Revenue	14,400.00	0	120,860.00	0	-120,860.00	
Total for Appr Dept: 980102	17,424.37	0	135,029.48	0	-135,029.48	**
Total for Fund:        51180	17,424.37	0	135,029.48	0	-135,029.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,628.13	0	7,798.69	0	-7,798.69	
740200 - GASB 31 FMV - ACFR Only	-1,390.62	0	-1,390.62	0	1,390.62	
Total for Appr Dept: 940001	1,237.51	0	6,408.07	0	-6,408.07	**
Total for Fund:        51185	1,237.51	0	6,408.07	0	-6,408.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	13.33	0	39.55	0	-39.55	
740200 - GASB 31 FMV - ACFR Only	-7.05	0	-7.05	0	7.05	
Total for Appr Dept: 950301	6.28	0	32.50	0	-32.50	**
Total for Fund:        51190	6.28	0	32.50	0	-32.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	18,380.44	0	1,499,946.29	0	-1,499,946.29	
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	0.00	0	37,474.99	0	-37,474.99	
705000 - Prop Tax Prior Supplemental	0.00	0	13,732.04	0	-13,732.04	
715070 - RDV Prty Tax, LMIH Resdul Asts	399,786.72	0	696,292.89	0	-696,292.89	
740020 - Interest-Invested Funds	25,449.67	0	77,337.15	0	-77,337.15	
740200 - GASB 31 FMV - ACFR Only	-18,954.45	0	-18,954.45	0	18,954.45	
752800 - CA-Homeowners Tax Relief	999.58	0	6,663.92	0	-6,663.92	
752820 - CA-Suppl Homeowners Tax Relief	15.24	0	101.55	0	-101.55	
770100 - Special Assessments	8,456.56	0	496,729.49	0	-496,729.49	
781000 - Contractual Revenue	277,172.53	0	520,816.98	0	-520,816.98	
<b>Total for Appr Dept: 932101</b>	<b>711,306.29</b>	<b>0</b>	<b>3,377,833.81</b>	<b>0</b>	<b>-3,377,833.81</b>	<b>**</b>
<b>Total for Fund: 51195</b>	<b>711,306.29</b>	<b>0</b>	<b>3,377,833.81</b>	<b>0</b>	<b>-3,377,833.81</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,353.02	0	6,982.31	0	-6,982.31	
740200 - GASB 31 FMV - ACFR Only	-1,245.05	0	-1,245.05	0	1,245.05	
Total for Appr Dept: 930301	1,107.97	0	5,737.26	0	-5,737.26	**
Total for Fund:        51210	1,107.97	0	5,737.26	0	-5,737.26	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	28,535.87	15,000	84,303.95	562	-69,303.95	
740200 - GASB 31 FMV - ACFR Only	-12,425.73	0	-12,425.73	0	12,425.73	
756000 - CA-Irrigation District Study	0.00	164,920	142,207.51	86	22,712.49	
777520 - Reimbursement For Services	11,980.00	73,000	71,747.18	98	1,252.82	
781560 - Contrib Fr Non-County Agencies	0.00	1,104,430	1,104,430.00	100	0.00	
Total for Appr Dept: 2900100000	28,090.14	1,357,350	1,390,262.91	102	-32,912.91	**
Total for Fund: 51215	28,090.14	1,357,350	1,390,262.91	102	-32,912.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	21,952,529.91	0	167,918,807.83	0	-167,918,807.83	
740020 - Interest-Invested Funds	6,610,520.27	0	19,340,712.21	0	-19,340,712.21	
740200 - GASB 31 FMV - ACFR Only	-3,922,013.92	0	-3,922,013.92	0	3,922,013.92	
790600 - Contrib Fr Other County Funds	0.00	0	4,201,258.00	0	-4,201,258.00	
<b>Total for Appr Dept: 933201</b>	<b>24,641,036.26</b>	<b>0</b>	<b>187,538,764.12</b>	<b>0</b>	<b>-187,538,764.12</b>	<b>**</b>
<b>Total for Fund: 51220</b>	<b>24,641,036.26</b>	<b>0</b>	<b>187,538,764.12</b>	<b>0</b>	<b>-187,538,764.12</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,176.44	0	6,175.19	0	-6,175.19	
740200 - GASB 31 FMV - ACFR Only	-373.01	0	-373.01	0	373.01	
770100 - Special Assessments	13,504.69	0	2,296,033.10	0	-2,296,033.10	
Total for Appr Dept: 945101	17,308.12	0	2,301,835.28	0	-2,301,835.28	**
Total for Fund: 51230	17,308.12	0	2,301,835.28	0	-2,301,835.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,190.64	378,000	408,849.38	108	-30,849.38	
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	0.00	12,000	16,754.06	140	-4,754.06	
705000 - Prop Tax Prior Supplemental	0.00	5,000	6,171.44	123	-1,171.44	
715070 - RDV Prty Tax, LMIH Resdul Asts	9,165.02	0	20,667.88	0	-20,667.88	
740020 - Interest-Invested Funds	17,136.94	16,000	47,201.57	295	-31,201.57	
740200 - GASB 31 FMV - ACFR Only	-8,612.60	0	-8,612.60	0	8,612.60	
752800 - CA-Homeowners Tax Relief	446.03	2,600	2,973.55	114	-373.55	
752820 - CA-Suppl Homeowners Tax Relief	6.83	0	45.58	0	-45.58	
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	6,634.86	12,000	12,873.33	107	-873.33	
781640 - Special District Income	32,525.00	0	306,445.00	0	-306,445.00	
<b>Total for Appr Dept: 980201</b>	<b>65,492.72</b>	<b>443,800</b>	<b>860,532.89</b>	<b>194</b>	<b>-416,732.89</b>	<b>**</b>
<b>Total for Fund: 51235</b>	<b>65,492.72</b>	<b>443,800</b>	<b>860,532.89</b>	<b>194</b>	<b>-416,732.89</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	337.41	0	1,001.23	0	-1,001.23	
740200 - GASB 31 FMV - ACFR Only	-178.53	0	-178.53	0	178.53	
Total for Appr Dept: 980201	158.88	0	822.70	0	-822.70	**
Total for Fund:        51240	158.88	0	822.70	0	-822.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	20,259.67	0	57,595.98	0	-57,595.98	
740200 - GASB 31 FMV - ACFR Only	-11,020.41	0	-11,020.41	0	11,020.41	
Total for Appr Dept: 980201	9,239.26	0	46,575.57	0	-46,575.57	**
Total for Fund:        51245	9,239.26	0	46,575.57	0	-46,575.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	532.01	50	1,578.71	3157	-1,528.71	
740040 - Interest-Other	0.00	100,025	0.00	0	100,025.00	
740200 - GASB 31 FMV - ACFR Only	-281.51	0	-281.51	0	281.51	
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	
<b>Total for Appr Dept: 944101</b>	<b>250.50</b>	<b>4,801,873</b>	<b>1,297.20</b>	<b>0</b>	<b>4,800,575.88</b>	<b>**</b>
<b>Total for Fund: 51255</b>	<b>250.50</b>	<b>4,801,873</b>	<b>1,297.20</b>	<b>0</b>	<b>4,800,575.88</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51260        -- Palm Springs Cem Endow  
 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	8,078.99	0	18,729.85	0	-18,729.85	
740200 - GASB 31 FMV - ACFR Only	-4,845.03	0	-4,845.03	0	4,845.03	
Total for Appr Dept: 980301	3,233.96	0	13,884.82	0	-13,884.82	**
Total for Fund:        51260	3,233.96	0	13,884.82	0	-13,884.82	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	10,935.33	0	29,801.95	0	-29,801.95	
740200 - GASB 31 FMV - ACFR Only	-6,036.98	0	-6,036.98	0	6,036.98	
Total for Appr Dept: 980301	4,898.35	0	23,764.97	0	-23,764.97	**
Total for Fund:        51265	4,898.35	0	23,764.97	0	-23,764.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	4,411.72	0	223,344.73	0	-223,344.73
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	0.00	0	8,860.00	0	-8,860.00
705000 - Prop Tax Prior Supplemental	0.00	0	3,180.57	0	-3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts	39,454.45	0	72,920.08	0	-72,920.08
752800 - CA-Homeowners Tax Relief	238.35	0	1,589.04	0	-1,589.04
752820 - CA-Suppl Homeowners Tax Relief	3.53	0	23.55	0	-23.55
781000 - Contractual Revenue	119,361.90	0	234,796.94	0	-234,796.94
Total for Appr Dept: 980302	163,469.95	0	556,144.10	0	-556,144.10

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PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	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	13,136.76	84,640	39,566.00	47	45,074.00	
740200 - GASB 31 FMV - ACFR Only	-8,126.18	0	-8,126.18	0	8,126.18	
752800 - CA-Homeowners Tax Relief	0.00	1,327	0.00	0	1,327.00	
777520 - Reimbursement For Services	56,681.15	654,432	803,436.39	123	-149,004.39	
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	
<b>Total for Appr Dept: 980304</b>	<b>61,691.73</b>	<b>1,334,307</b>	<b>834,876.21</b>	<b>63</b>	<b>499,430.79</b>	<b>**</b>
<b>Total for Fund: 51270</b>	<b>225,161.68</b>	<b>1,334,307</b>	<b>1,391,020.31</b>	<b>104</b>	<b>-56,713.31</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	32,249.04	37,000	87,874.01	237	-50,874.01	
740200 - GASB 31 FMV - ACFR Only	-17,230.63	0	-17,230.63	0	17,230.63	
777520 - Reimbursement For Services	21,160.00	0	399,580.00	0	-399,580.00	
781360 - Other Misc Revenue	0.00	1,687,889	0.00	0	1,687,889.00	
<b>Total for Appr Dept: 980302</b>	<b>36,178.41</b>	<b>2,030,564</b>	<b>470,223.38</b>	<b>23</b>	<b>1,560,340.62</b>	<b>**</b>
<b>Total for Fund: 51275</b>	<b>36,178.41</b>	<b>2,030,564</b>	<b>470,223.38</b>	<b>23</b>	<b>1,560,340.62</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,397.16	0	122,084.23	0	-122,084.23	
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	0.00	0	4,456.99	0	-4,456.99	
705000 - Prop Tax Prior Supplemental	0.00	0	1,431.37	0	-1,431.37	
715070 - RDV Prty Tax, LMIH Resdul Asts	7,839.39	0	11,745.76	0	-11,745.76	
740020 - Interest-Invested Funds	562.69	0	1,987.81	0	-1,987.81	
740200 - GASB 31 FMV - ACFR Only	-501.26	0	-501.26	0	501.26	
752800 - CA-Homeowners Tax Relief	125.43	0	836.14	0	-836.14	
752820 - CA-Suppl Homeowners Tax Relief	1.60	0	10.63	0	-10.63	
781000 - Contractual Revenue	17,580.56	0	33,706.61	0	-33,706.61	
<b>Total for Appr Dept: 980401</b>	<b>28,005.57</b>	<b>0</b>	<b>181,744.91</b>	<b>0</b>	<b>-181,744.91</b>	<b>**</b>
<b>Total for Fund: 51280</b>	<b>28,005.57</b>	<b>0</b>	<b>181,744.91</b>	<b>0</b>	<b>-181,744.91</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	6,026.03	0	17,552.89	0	-17,552.89	
740200 - GASB 31 FMV - ACFR Only	-3,212.71	0	-3,212.71	0	3,212.71	
777520 - Reimbursement For Services	0.00	0	13,110.00	0	-13,110.00	
Total for Appr Dept: 980402	2,813.32	0	27,450.18	0	-27,450.18	**
Total for Fund:        51285	2,813.32	0	27,450.18	0	-27,450.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	566.83	0	1,682.02	0	-1,682.02	
740200 - GASB 31 FMV - ACFR Only	-299.93	0	-299.93	0	299.93	
Total for Appr Dept: 946401	266.90	0	1,382.09	0	-1,382.09	**
Total for Fund:        51290	266.90	0	1,382.09	0	-1,382.09	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,798.08	275,000	178,246.27	65	96,753.73	
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	0.00	2,000	14,496.18	725	-12,496.18	
705000 - Prop Tax Prior Supplemental	0.00	2,000	4,670.41	234	-2,670.41	
715070 - RDV Prty Tax, LMIH Resdul Asts	25,497.81	0	38,203.35	0	-38,203.35	
732140 - Other Forfeitures & Penalties	138.00	1,000	1,244.35	124	-244.35	
740020 - Interest-Invested Funds	5,782.95	300	15,168.30	5056	-14,868.30	
740200 - GASB 31 FMV - ACFR Only	-4,034.52	0	-4,034.52	0	4,034.52	
752800 - CA-Homeowners Tax Relief	407.94	1,500	2,719.57	181	-1,219.57	
752820 - CA-Suppl Homeowners Tax Relief	5.20	0	34.60	0	-34.60	
781000 - Contractual Revenue	43,233.01	65,000	82,983.97	128	-17,983.97	
781360 - Other Misc Revenue	446.93	4,000	10,424.63	261	-6,424.63	
<b>Total for Appr Dept: 960201</b>	<b>79,275.40</b>	<b>361,300</b>	<b>363,629.63</b>	<b>101</b>	<b>-2,329.63</b>	<b>**</b>
<b>Total for Fund: 51295</b>	<b>79,275.40</b>	<b>361,300</b>	<b>363,629.63</b>	<b>101</b>	<b>-2,329.63</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4.04	0	12.01	0	-12.01	
740200 - GASB 31 FMV - ACFR Only	-2.14	0	-2.14	0	2.14	
Total for Appr Dept: 933101	1.90	0	9.87	0	-9.87	**
Total for Fund: 51300	1.90	0	9.87	0	-9.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	18,934,913.35	0	53,768,232.68	0	-53,768,232.68	
740200 - GASB 31 FMV - ACFR Only	-10,258,000.67	0	-10,258,000.67	0	10,258,000.67	
777710 - Signal Mitigation	57,541,562.55	0	539,081,727.12	0	-539,081,727.12	
790600 - Contrib Fr Other County Funds	32,200.00	0	807,900.00	0	-807,900.00	
Total for Appr Dept: 933201	66,250,675.23	0	583,399,859.13	0	-583,399,859.13	**
Total for Fund: 51320	66,250,675.23	0	583,399,859.13	0	-583,399,859.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,056.48	0	3,134.98	0	-3,134.98	
740200 - GASB 31 FMV - ACFR Only	-559.01	0	-559.01	0	559.01	
Total for Appr Dept: 933201	497.47	0	2,575.97	0	-2,575.97	**
Total for Fund:        51325	497.47	0	2,575.97	0	-2,575.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33,008.38	0	121,216.65	0	-121,216.65	
740200 - GASB 31 FMV - ACFR Only	-21,550.05	0	-21,550.05	0	21,550.05	
781480 - Program Revenue	1,022,921.00	0	2,213,487.00	0	-2,213,487.00	
Total for Appr Dept: 936001	1,034,379.33	0	2,313,153.60	0	-2,313,153.60	**
Total for Fund: 51330	1,034,379.33	0	2,313,153.60	0	-2,313,153.60	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	771,220.08	0	2,377,286.06	0	-2,377,286.06	
740200 - GASB 31 FMV - ACFR Only	-413,464.73	0	-413,464.73	0	413,464.73	
777600 - Tumf Revenue-Developer Fees	819,833.55	0	4,117,189.34	0	-4,117,189.34	
Total for Appr Dept: 920100	1,177,588.90	0	6,081,010.67	0	-6,081,010.67	**
Total for Fund: 51350	1,177,588.90	0	6,081,010.67	0	-6,081,010.67	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	193,765.57	0	2,228,135.83	0	-2,228,135.83	
740020 - Interest-Invested Funds	141,863.78	0	426,605.12	0	-426,605.12	
740200 - GASB 31 FMV - ACFR Only	-74,834.02	0	-74,834.02	0	74,834.02	
Total for Appr Dept: 960001	260,795.33	0	2,579,906.93	0	-2,579,906.93	**
Total for Fund:        51360	260,795.33	0	2,579,906.93	0	-2,579,906.93	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12.85	0	38.13	0	-38.13	
740200 - GASB 31 FMV - ACFR Only	-6.80	0	-6.80	0	6.80	
Total for Appr Dept: 930401	6.05	0	31.33	0	-31.33	**
Total for Fund: 51370	6.05	0	31.33	0	-31.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,498.54	385,371	426,995.97	111	-41,624.97	
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	0.00	5,889	17,065.74	290	-11,176.74	
705000 - Prop Tax Prior Supplemental	0.00	4,253	6,128.01	144	-1,875.01	
715070 - RDV Prty Tax, LMIH Resdul Asts	25,721.70	0	46,268.15	0	-46,268.15	
740020 - Interest-Invested Funds	8,862.90	5,892	23,136.66	393	-17,244.66	
740200 - GASB 31 FMV - ACFR Only	-6,213.62	0	-6,213.62	0	6,213.62	
752800 - CA-Homeowners Tax Relief	459.15	2,011	3,060.97	152	-1,049.97	
752820 - CA-Suppl Homeowners Tax Relief	6.81	0	45.36	0	-45.36	
777520 - Reimbursement For Services	25,390.45	630,952	570,816.47	90	60,135.53	
781000 - Contractual Revenue	26,641.46	37,301	51,069.47	137	-13,768.47	
781360 - Other Misc Revenue	0.00	52,500	0.00	0	52,500.00	
<b>Total for Appr Dept: 980602</b>	<b>89,367.39</b>	<b>1,139,579</b>	<b>1,160,648.97</b>	<b>102</b>	<b>-21,069.97</b>	<b>**</b>
<b>Total for Fund: 51375</b>	<b>89,367.39</b>	<b>1,139,579</b>	<b>1,160,648.97</b>	<b>102</b>	<b>-21,069.97</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	942.04	0	2,141.48	0	-2,141.48	
740200 - GASB 31 FMV - ACFR Only	-523.96	0	-523.96	0	523.96	
Total for Appr Dept: 980602	418.08	0	1,617.52	0	-1,617.52	**
Total for Fund: 51380	418.08	0	1,617.52	0	-1,617.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	806.00	0	4,000.09	0	-4,000.09	
740200 - GASB 31 FMV - ACFR Only	-262.82	0	-262.82	0	262.82	
777520 - Reimbursement For Services	5,000.00	0	-47,775.00	0	47,775.00	
Total for Appr Dept: 980602	5,543.18	0	-44,037.73	0	44,037.73	**
Total for Fund:        51385	5,543.18	0	-44,037.73	0	44,037.73	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,100.02	0	4,162.28	0	-4,162.28	
740200 - GASB 31 FMV - ACFR Only	-835.11	0	-835.11	0	835.11	
Total for Appr Dept: 980601	264.91	0	3,327.17	0	-3,327.17	**
Total for Fund: 51390	264.91	0	3,327.17	0	-3,327.17	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	38,072.81	900,000	1,889,139.70	210	-989,139.70	
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	0.00	10,000	75,273.95	753	-65,273.95	
705000 - Prop Tax Prior Supplemental	0.00	17,000	26,549.48	156	-9,549.48	
715070 - RDV Prty Tax, LMIH Resdul Asts	123,679.96	0	221,584.39	0	-221,584.39	
740020 - Interest-Invested Funds	36,509.55	2,000	83,189.04	4159	-81,189.04	
740200 - GASB 31 FMV - ACFR Only	-13,841.66	0	-13,841.66	0	13,841.66	
752800 - CA-Homeowners Tax Relief	2,043.62	2,000	13,624.14	681	-11,624.14	
752820 - CA-Suppl Homeowners Tax Relief	29.42	0	196.10	0	-196.10	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	92,207.99	0	179,472.39	0	-179,472.39	
<b>Total for Appr Dept: 980701</b>	<b>278,701.69</b>	<b>1,127,000</b>	<b>2,573,682.41</b>	<b>228</b>	<b>-1,446,682.41</b>	<b>**</b>
<b>Total for Fund: 51400</b>	<b>278,701.69</b>	<b>1,127,000</b>	<b>2,573,682.41</b>	<b>228</b>	<b>-1,446,682.41</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	38.96	0	510.00	0	-510.00
777030 - Personnel Services	10,450.00	0	135,333.54	0	-135,333.54
777520 - Reimbursement For Services	23,000.00	0	161,500.00	0	-161,500.00
780160 - Other Taxable Sales	1,221.04	0	13,880.00	0	-13,880.00
<b>Total for Appr Dept: 980801</b>	<b>34,710.00</b>	<b>0</b>	<b>311,223.54</b>	<b>0</b>	<b>-311,223.54 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	15,967.31	0	799,310.87	0	-799,310.87	
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	0.00	0	32,750.14	0	-32,750.14	
705000 - Prop Tax Prior Supplemental	0.00	0	12,092.30	0	-12,092.30	
715070 - RDV Prty Tax, LMIH Resdul Asts	6,232.57	0	12,539.07	0	-12,539.07	
740020 - Interest-Invested Funds	27,861.80	0	70,290.06	0	-70,290.06	
740200 - GASB 31 FMV - ACFR Only	-17,459.92	0	-17,459.92	0	17,459.92	
752800 - CA-Homeowners Tax Relief	870.59	0	5,803.97	0	-5,803.97	
752820 - CA-Suppl Homeowners Tax Relief	13.39	0	89.39	0	-89.39	
781000 - Contractual Revenue	55,977.66	0	107,732.36	0	-107,732.36	
<b>Total for Appr Dept: 980802</b>	<b>89,463.40</b>	<b>0</b>	<b>1,064,439.88</b>	<b>0</b>	<b>-1,064,439.88</b>	<b>**</b>
<b>Total for Fund: 51425</b>	<b>124,173.40</b>	<b>0</b>	<b>1,375,663.42</b>	<b>0</b>	<b>-1,375,663.42</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,400.70	0	2,642.88	0	-2,642.88	
740200 - GASB 31 FMV - ACFR Only	-898.50	0	-898.50	0	898.50	
770100 - Special Assessments	7,500.00	0	62,700.00	0	-62,700.00	
Total for Appr Dept: 980803	8,002.20	0	64,444.38	0	-64,444.38	**
Total for Fund:        51435	8,002.20	0	64,444.38	0	-64,444.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	18,185.22	0	119,336.15	0	-119,336.15	
740200 - GASB 31 FMV - ACFR Only	-1,112.72	0	-1,112.72	0	1,112.72	
Total for Appr Dept: 980801	17,072.50	0	118,223.43	0	-118,223.43	**
Total for Fund:        51440	17,072.50	0	118,223.43	0	-118,223.43	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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		UnRealized Revenue
			Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	43,054.40	0	2,153,307.53	0	-2,153,307.53
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	0.00	0	86,484.59	0	-86,484.59
705000 - Prop Tax Prior Supplemental	0.00	0	31,084.14	0	-31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts	81,675.01	0	146,835.47	0	-146,835.47
740020 - Interest-Invested Funds	45,882.47	0	65,122.36	0	-65,122.36
740200 - GASB 31 FMV - ACFR Only	-4,635.61	0	-4,635.61	0	4,635.61
752800 - CA-Homeowners Tax Relief	2,326.63	0	15,510.86	0	-15,510.86
752820 - CA-Suppl Homeowners Tax Relief	34.49	0	229.97	0	-229.97
770100 - Special Assessments	77,778.73	0	18,114,202.25	0	-18,114,202.25
781000 - Contractual Revenue	106,601.02	0	205,181.62	0	-205,181.62
<b>Total for Appr Dept: 932401</b>	<b>352,717.14</b>	<b>0</b>	<b>20,925,967.80</b>	<b>0</b>	<b>-20,925,967.80</b> **
<b>Total for Fund: 51460</b>	<b>352,717.14</b>	<b>0</b>	<b>20,925,967.80</b>	<b>0</b>	<b>-20,925,967.80</b> ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,483.53	0	13,304.37	0	-13,304.37	
740200 - GASB 31 FMV - ACFR Only	-2,372.37	0	-2,372.37	0	2,372.37	
Total for Appr Dept: 946101	2,111.16	0	10,932.00	0	-10,932.00	**
Total for Fund:        51520	2,111.16	0	10,932.00	0	-10,932.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	21.22	0	63.20	0	-63.20	
740200 - GASB 31 FMV - ACFR Only	-11.23	0	-11.23	0	11.23	
Total for Appr Dept: 960001	9.99	0	51.97	0	-51.97	**
Total for Fund:        51550	9.99	0	51.97	0	-51.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	26,970.76	0	39,745.82	0	-39,745.82	
740020 - Interest-Invested Funds	-8,496.12	121,000	986,448.16	815	-865,448.16	
740040 - Interest-Other	194.50	0	8,900.51	0	-8,900.51	
740200 - GASB 31 FMV - ACFR Only	-277,922.13	0	-277,922.13	0	277,922.13	
769240 - Oth Gov MSHCP Infrastructure	0.00	30,000	433,048.34	1443	-403,048.34	
769260 - Oth Gov MSHCP Civic Projects	226,401.77	25,000	309,609.43	1238	-284,609.43	
771410 - Flood Control District	0.00	250,000	71,313.00	29	178,687.00	
777860 - Joint Project Review Fees	55,257.50	90,000	211,418.36	235	-121,418.36	
781360 - Other Misc Revenue	7,334.78	0	7,945.48	0	-7,945.48	
781520 - Undistributed Revenue	920,000.00	600,000	920,000.00	153	-320,000.00	
790500 - Operating Transfer-In	1,475,000.00	2,801,800	1,475,000.00	53	1,326,800.00	
<b>Total for Appr Dept: 935100</b>	<b>2,424,741.06</b>	<b>3,917,800</b>	<b>4,185,506.97</b>	<b>107</b>	<b>-267,706.97</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.00	0	131,400.00	0	-131,400.00	
740020 - Interest-Invested Funds	826,429.33	770,000	3,596,729.65	467	-2,826,729.65	
740040 - Interest-Other	21,310.92	0	37,214.53	0	-37,214.53	
740200 - GASB 31 FMV - ACFR Only	-447,313.33	0	-447,313.33	0	447,313.33	
751680 - CA-Grant Revenue	113,069.00	26,238,820	20,868,889.00	80	5,369,931.00	
766600 - Fed-Capital Grants and Contrib	163,556.00	4,391,200	3,082,056.00	70	1,309,144.00	
777170 - Developer Mitigation	6,040,742.76	17,680,000	29,349,306.48	166	-11,669,306.48	
777600 - Tumf Revenue-Developer Fees	340,387.67	750,000	1,286,325.50	172	-536,325.50	
781220 - Contributions & Donations	1,054,000.00	9,264,217	8,413,216.86	91	851,000.14	
781360 - Other Misc Revenue	120,575.48	30,000	183,348.84	611	-153,348.84	
790020 - Sale Of Real Estate	0.00	0	30,000.00	0	-30,000.00	
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00	
<b>Total for Appr Dept: 935201</b>	<b>8,232,757.83</b>	<b>64,124,237</b>	<b>66,531,173.53</b>	<b>104</b>	<b>-2,406,936.53</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	490,566.01	122,100	494,212.29	405	-372,112.29	
740040 - Interest-Other	11,512.48	0	20,218.48	0	-20,218.48	
740200 - GASB 31 FMV - ACFR Only	-925.31	0	-925.31	0	925.31	
741000 - Rents	-84,179.07	108,900	50,187.62	46	58,712.38	
741010 - Lease Revenue-GASB87/94	84,043.15	0	84,043.15	0	-84,043.15	
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	226,401.77	25,000	309,609.44	1238	-284,609.44	
771410 - Flood Control District	0.00	250,000	71,313.00	29	178,687.00	
777520 - Reimbursement For Services	105,960.27	170,399	185,117.80	109	-14,718.80	
777860 - Joint Project Review Fees	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	-9,289.36	1,700	15,457.70	909	-13,757.70	
781520 - Undistributed Revenue	229,264.52	2,925,000	2,692,874.41	92	232,125.59	
790500 - Operating Transfer-In	0.00	1,543,200	0.00	0	1,543,200.00	
<b>Total for Appr Dept: 935300</b>	<b>1,053,354.46</b>	<b>5,186,399</b>	<b>4,355,156.91</b>	<b>84</b>	<b>831,242.09</b>	<b>**</b>
<b>Total for Fund: 51630</b>	<b>11,710,853.35</b>	<b>73,228,436</b>	<b>75,071,837.41</b>	<b>103</b>	<b>-1,843,401.41</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	560,842.07	0	1,849,350.67	0	-1,849,350.67	
740200 - GASB 31 FMV - ACFR Only	-275,579.92	0	-275,579.92	0	275,579.92	
Total for Appr Dept: 930301	285,262.15	0	1,573,770.75	0	-1,573,770.75	**
Total for Fund: 51690	285,262.15	0	1,573,770.75	0	-1,573,770.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,475.14	0	7,344.72	0	-7,344.72	
740200 - GASB 31 FMV - ACFR Only	-1,309.68	0	-1,309.68	0	1,309.68	
Total for Appr Dept: 920210	1,165.46	0	6,035.04	0	-6,035.04	**
Total for Fund:         51695	1,165.46	0	6,035.04	0	-6,035.04	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

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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	0.02	0	0.05	0	-0.05	
740200 - GASB 31 FMV - ACFR Only	-0.01	0	-0.01	0	0.01	
Total for Appr Dept: 921130	0.01	0	0.04	0	-0.04	**
Total for Fund: 51800	0.01	0	0.04	0	-0.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	294,910.81	57,200	724,743.87	1267	-667,543.87
740200 - GASB 31 FMV - ACFR Only	-171,456.59	0	-171,456.59	0	171,456.59
777170 - Developer Mitigation	1,195,082.51	3,120,000	5,422,138.77	174	-2,302,138.77
781220 - Contributions & Donations	0.00	0	482,829.00	0	-482,829.00
781360 - Other Misc Revenue	-195.38	0	-195.38	0	195.38
<b>Total for Appr Dept: 935300</b>	<b>1,318,341.35</b>	<b>3,177,200</b>	<b>6,458,059.67</b>	<b>203</b>	<b>-3,280,859.67    **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	143,790.27	85,800	393,394.32	459	-307,594.32	
740200 - GASB 31 FMV - ACFR Only	-73,374.31	0	-73,374.31	0	73,374.31	
781220 - Contributions & Donations	-280,770.00	0	761,243.00	0	-761,243.00	
Total for Appr Dept: 935400	-210,354.04	85,800	1,081,263.01	1260	-995,463.01	**
Total for Fund: 52000	1,107,987.31	3,263,000	7,539,322.68	231	-4,276,322.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	57,765.46	0	171,424.49	0	-171,424.49	
740200 - GASB 31 FMV - ACFR Only	-30,565.43	0	-30,565.43	0	30,565.43	
Total for Appr Dept: 921200	27,200.03	0	140,859.06	0	-140,859.06	**
Total for Fund:        52460	27,200.03	0	140,859.06	0	-140,859.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7.36	0	21.83	0	-21.83	
740200 - GASB 31 FMV - ACFR Only	-3.89	0	-3.89	0	3.89	
Total for Appr Dept: 921210	3.47	0	17.94	0	-17.94	**
Total for Fund: 52470	3.47	0	17.94	0	-17.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	31,705.43	0	81,139.61	0	-81,139.61	
740200 - GASB 31 FMV - ACFR Only	-14,605.91	0	-14,605.91	0	14,605.91	
781360 - Other Misc Revenue	8,273.24	0	29,167.58	0	-29,167.58	
781560 - Contrib Fr Non-County Agencies	0.00	0	1,182,549.80	0	-1,182,549.80	
Total for Appr Dept: 927003	25,372.76	0	1,278,251.08	0	-1,278,251.08	**
Total for Fund: 52480	25,372.76	0	1,278,251.08	0	-1,278,251.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	26,698.78	0	79,249.36	0	-79,249.36	
740200 - GASB 31 FMV - ACFR Only	-14,127.12	0	-14,127.12	0	14,127.12	
Total for Appr Dept: 920200	12,571.66	0	65,122.24	0	-65,122.24	**
Total for Fund:        52500	12,571.66	0	65,122.24	0	-65,122.24	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	137,525,061.97	0	399,119,602.31	0	-399,119,602.31	
740200 - GASB 31 FMV - ACFR Only	-78,290,940.26	0	-78,290,940.26	0	78,290,940.26	
Total for Appr Dept: 970002	59,234,121.71	0	320,828,662.05	0	-320,828,662.05	**
Total for Fund:        54000	59,234,121.71	0	320,828,662.05	0	-320,828,662.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	11,699,166.63	0	34,393,763.84	0	-34,393,763.84	
740200 - GASB 31 FMV - ACFR Only	-6,834,331.61	0	-6,834,331.61	0	6,834,331.61	
Total for Appr Dept: 970001	4,864,835.02	0	27,559,432.23	0	-27,559,432.23	**
Total for Fund: 55000	4,864,835.02	0	27,559,432.23	0	-27,559,432.23	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55005        -- Corona School A Warrants  
 Approp Deptid: 970001    -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-572,073.66	0	-572,073.66	0	572,073.66	
Total for Appr Dept: 970001	-572,073.66	0	-572,073.66	0	572,073.66	**
Total for Fund:        55005	-572,073.66	0	-572,073.66	0	572,073.66	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55010        -- Corona School B Warrants  
 Approp Deptid: 970001   -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	-841,434.10	0	-841,434.10	0	841,434.10	
Total for Appr Dept: 970001	-841,434.10	0	-841,434.10	0	841,434.10	**
Total for Fund:        55010	-841,434.10	0	-841,434.10	0	841,434.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	35,255,049.73	0	94,869,878.47	0	-94,869,878.47	
740200 - GASB 31 FMV - ACFR Only	-17,972,324.77	0	-17,972,324.77	0	17,972,324.77	
Total for Appr Dept: 981000	17,282,724.96	0	76,897,553.70	0	-76,897,553.70	**
Total for Fund:        55015	17,282,724.96	0	76,897,553.70	0	-76,897,553.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	255.28	0	886.86	0	-886.86	
740200 - GASB 31 FMV - ACFR Only	-1.98	0	-1.98	0	1.98	
Total for Appr Dept: 981000	253.30	0	884.88	0	-884.88	**
Total for Fund: 55020	253.30	0	884.88	0	-884.88	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	9,595,880.75	0	28,217,927.41	0	-28,217,927.41	
740200 - GASB 31 FMV - ACFR Only	-5,037,823.93	0	-5,037,823.93	0	5,037,823.93	
Total for Appr Dept: 970004	4,558,056.82	0	23,180,103.48	0	-23,180,103.48	**
Total for Fund:        55100	4,558,056.82	0	23,180,103.48	0	-23,180,103.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	194,850.91	0	909,932.32	0	-909,932.32	
740200 - GASB 31 FMV - ACFR Only	-38,731.53	0	-38,731.53	0	38,731.53	
Total for Appr Dept: 970004	156,119.38	0	871,200.79	0	-871,200.79	**
Total for Fund:        55110	156,119.38	0	871,200.79	0	-871,200.79	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,392.02	0	6,852.93	0	-6,852.93	
740200 - GASB 31 FMV - ACFR Only	-1,621.25	0	-1,621.25	0	1,621.25	
Total for Appr Dept: 5100100000	1,770.77	0	5,231.68	0	-5,231.68	**
Total for Fund: 60000	1,770.77	0	5,231.68	0	-5,231.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,859.51	0	38,152.55	0	-38,152.55	
740200 - GASB 31 FMV - ACFR Only	-6,753.68	0	-6,753.68	0	6,753.68	
Total for Appr Dept: 4100100000	6,105.83	0	31,398.87	0	-31,398.87	**
Total for Fund: 60015	6,105.83	0	31,398.87	0	-31,398.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	116,325.08	0	345,181.84	0	-345,181.84	
740200 - GASB 31 FMV - ACFR Only	-61,551.07	0	-61,551.07	0	61,551.07	
Total for Appr Dept: 4100100000	54,774.01	0	283,630.77	0	-283,630.77	**
Total for Fund: 60020	54,774.01	0	283,630.77	0	-283,630.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	91,984.01	0	273,979.57	0	-273,979.57	
740200 - GASB 31 FMV - ACFR Only	-49,126.63	0	-49,126.63	0	49,126.63	
790030 - Loss or Gain Sale Real Estate	-657,219.00	0	-657,219.00	0	657,219.00	
790500 - Operating Transfer-In	2,213,315.00	0	2,213,315.00	0	-2,213,315.00	
Total for Appr Dept: 1900900000	1,598,953.38	0	1,780,948.94	0	-1,780,948.94	**
Total for Fund: 60045	1,598,953.38	0	1,780,948.94	0	-1,780,948.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	185,087.76	0	627,687.08	0	-627,687.08	
740040 - Interest-Other	1,129,713.61	0	2,345,033.62	0	-2,345,033.62	
740200 - GASB 31 FMV - ACFR Only	-142,410.12	0	-142,410.12	0	142,410.12	
781000 - Contractual Revenue	12,794,398.00	0	46,353,062.00	0	-46,353,062.00	
781360 - Other Misc Revenue	0.00	0	15,000.31	0	-15,000.31	
Total for Appr Dept: 1900900000	13,966,789.25	0	49,198,372.89	0	-49,198,372.89	**
Total for Fund: 60050	13,966,789.25	0	49,198,372.89	0	-49,198,372.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1.41	0	4.16	0	-4.16	
740200 - GASB 31 FMV - ACFR Only	-0.74	0	-0.74	0	0.74	
Total for Appr Dept: 1130100000	0.67	0	3.42	0	-3.42	**
Total for Fund: 65004	0.67	0	3.42	0	-3.42	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	51,634.63	0	132,882.48	0	-132,882.48	
740200 - GASB 31 FMV - ACFR Only	-25,720.61	0	-25,720.61	0	25,720.61	
770030 - Prop Tax Colln Fees R&T 95.2	46,310.74	0	1,579,169.04	0	-1,579,169.04	
Total for Appr Dept: 915201	72,224.76	0	1,686,330.91	0	-1,686,330.91	**
Total for Fund: 65005	72,224.76	0	1,686,330.91	0	-1,686,330.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	33,740,064.79	0	5,308,047,515.08	0	-5,308,047,515.08	
Total for Appr Dept: 1300100000	33,740,064.79	0	5,308,047,515.08	0	-5,308,047,515.08	**
Total for Fund: 65010	33,740,064.79	0	5,308,047,515.08	0	-5,308,047,515.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	22,778,575.00	0	-22,778,575.00	
Total for Appr Dept: 1300100000	0.00	0	22,778,575.00	0	-22,778,575.00	**
Total for Fund: 65270	0.00	0	22,778,575.00	0	-22,778,575.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	22,534,965.42	0	195,267,776.37	0	-195,267,776.37	
Total for Appr Dept: 1300100000	22,534,965.42	0	195,267,776.37	0	-195,267,776.37	**
Total for Fund: 65280	22,534,965.42	0	195,267,776.37	0	-195,267,776.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	932,963.37	0	151,548,870.41	0	-151,548,870.41	
Total for Appr Dept: 1300100000	932,963.37	0	151,548,870.41	0	-151,548,870.41	**
Total for Fund: 65285	932,963.37	0	151,548,870.41	0	-151,548,870.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-671,757.70	0	5,694,022.92	0	-5,694,022.92	
Total for Appr Dept: 1300100000	-671,757.70	0	5,694,022.92	0	-5,694,022.92	**
Total for Fund: 65295	-671,757.70	0	5,694,022.92	0	-5,694,022.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,061,009.12	0	75,261,584.54	0	-75,261,584.54	
Total for Appr Dept: 1300100000	2,061,009.12	0	75,261,584.54	0	-75,261,584.54	**
Total for Fund: 65300	2,061,009.12	0	75,261,584.54	0	-75,261,584.54	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,015.00	0	6,477.64	0	-6,477.64	
Total for Appr Dept: 1300100000	1,015.00	0	6,477.64	0	-6,477.64	**
Total for Fund: 65305	1,015.00	0	6,477.64	0	-6,477.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,026,718.67	0	67,999,753.77	0	-67,999,753.77	
Total for Appr Dept: 1300100000	5,026,718.67	0	67,999,753.77	0	-67,999,753.77	**
Total for Fund: 65310	5,026,718.67	0	67,999,753.77	0	-67,999,753.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	207,573.30	0	511,762.67	0	-511,762.67	
740200 - GASB 31 FMV - ACFR Only	-117,875.57	0	-117,875.57	0	117,875.57	
769280 - Other Custodial Fund Collect	7,495.78	0	4,407,518.64	0	-4,407,518.64	
Total for Appr Dept: 3100200000	97,193.51	0	4,801,405.74	0	-4,801,405.74	**
Total for Fund: 65314	97,193.51	0	4,801,405.74	0	-4,801,405.74	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	60.00	0	60.00	0	-60.00	
Total for Appr Dept: 1300100000	60.00	0	60.00	0	-60.00	**
Total for Fund: 65315	60.00	0	60.00	0	-60.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	982.97	0	2,929.65	0	-2,929.65	
740200 - GASB 31 FMV - ACFR Only	-515.54	0	-515.54	0	515.54	
Total for Appr Dept: 915201	467.43	0	2,414.11	0	-2,414.11	**
Total for Fund: 65325	467.43	0	2,414.11	0	-2,414.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7.12	0	21.09	0	-21.09	
740200 - GASB 31 FMV - ACFR Only	-3.77	0	-3.77	0	3.77	
Total for Appr Dept: 915201	3.35	0	17.32	0	-17.32	**
Total for Fund: 65330	3.35	0	17.32	0	-17.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,598.15	0	39,667.78	0	-39,667.78	
740200 - GASB 31 FMV - ACFR Only	-4,528.49	0	-4,528.49	0	4,528.49	
770030 - Prop Tax Colln Fees R&T 95.2	6,608.84	0	289,099.84	0	-289,099.84	
Total for Appr Dept: 915201	14,678.50	0	324,239.13	0	-324,239.13	**
Total for Fund: 65335	14,678.50	0	324,239.13	0	-324,239.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3,565.34	0	11,731.58	0	-11,731.58	
740200 - GASB 31 FMV - ACFR Only	-3,508.73	0	-3,508.73	0	3,508.73	
770030 - Prop Tax Colln Fees R&T 95.2	12,296.72	0	690,287.66	0	-690,287.66	
Total for Appr Dept: 915201	12,353.33	0	698,510.51	0	-698,510.51	**
Total for Fund: 65340	12,353.33	0	698,510.51	0	-698,510.51	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,625.23	0	16,371.25	0	-16,371.25	
740200 - GASB 31 FMV - ACFR Only	-4,838.45	0	-4,838.45	0	4,838.45	
770030 - Prop Tax Colln Fees R&T 95.2	14,542.23	0	519,392.19	0	-519,392.19	
Total for Appr Dept: 915201	15,329.01	0	530,924.99	0	-530,924.99	**
Total for Fund: 65345	15,329.01	0	530,924.99	0	-530,924.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	540.00	0	1,971.33	0	-1,971.33	
740200 - GASB 31 FMV - ACFR Only	-594.13	0	-594.13	0	594.13	
770030 - Prop Tax Colln Fees R&T 95.2	4,577.34	0	130,492.39	0	-130,492.39	
Total for Appr Dept: 915201	4,523.21	0	131,869.59	0	-131,869.59	**
Total for Fund: 65350	4,523.21	0	131,869.59	0	-131,869.59	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	23,619.90	0	62,529.25	0	-62,529.25	
740200 - GASB 31 FMV - ACFR Only	-12,301.74	0	-12,301.74	0	12,301.74	
770030 - Prop Tax Colln Fees R&T 95.2	33,141.87	0	459,324.56	0	-459,324.56	
Total for Appr Dept: 915201	44,460.03	0	509,552.07	0	-509,552.07	**
Total for Fund: 65355	44,460.03	0	509,552.07	0	-509,552.07	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,212.04	0	9,620.34	0	-9,620.34	
740200 - GASB 31 FMV - ACFR Only	-2,753.78	0	-2,753.78	0	2,753.78	
770030 - Prop Tax Colln Fees R&T 95.2	10,793.33	0	131,632.35	0	-131,632.35	
Total for Appr Dept: 915201	12,251.59	0	138,498.91	0	-138,498.91	**
Total for Fund: 65360	12,251.59	0	138,498.91	0	-138,498.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	26,320.77	0	81,513.71	0	-81,513.71	
740200 - GASB 31 FMV - ACFR Only	-14,584.65	0	-14,584.65	0	14,584.65	
770030 - Prop Tax Colln Fees R&T 95.2	14,056.58	0	416,259.49	0	-416,259.49	
Total for Appr Dept: 915201	25,792.70	0	483,188.55	0	-483,188.55	**
Total for Fund:        65365	25,792.70	0	483,188.55	0	-483,188.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	6,564.81	0	15,411.21	0	-15,411.21	
740200 - GASB 31 FMV - ACFR Only	-2,377.51	0	-2,377.51	0	2,377.51	
770030 - Prop Tax Colln Fees R&T 95.2	11,240.82	0	220,589.57	0	-220,589.57	
Total for Appr Dept: 915201	15,428.12	0	233,623.27	0	-233,623.27	**
Total for Fund: 65370	15,428.12	0	233,623.27	0	-233,623.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	16,526.07	0	30,957.83	0	-30,957.83	
740200 - GASB 31 FMV - ACFR Only	-12,005.97	0	-12,005.97	0	12,005.97	
770030 - Prop Tax Colln Fees R&T 95.2	16,098.41	0	804,694.91	0	-804,694.91	
Total for Appr Dept: 915201	20,618.51	0	823,646.77	0	-823,646.77	**
Total for Fund: 65375	20,618.51	0	823,646.77	0	-823,646.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	53,524.11	0	178,724.82	0	-178,724.82	
740200 - GASB 31 FMV - ACFR Only	-21,331.52	0	-21,331.52	0	21,331.52	
Total for Appr Dept: 2200100000	32,192.59	0	157,393.30	0	-157,393.30	**
Total for Fund: 65400	32,192.59	0	157,393.30	0	-157,393.30	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	295,859.39	0	877,033.27	0	-877,033.27	
740200 - GASB 31 FMV - ACFR Only	-156,548.05	0	-156,548.05	0	156,548.05	
Total for Appr Dept: 1150100000	139,311.34	0	720,485.22	0	-720,485.22	**
Total for Fund: 65430	139,311.34	0	720,485.22	0	-720,485.22	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	24,088.98	0	72,549.24	0	-72,549.24	
740200 - GASB 31 FMV - ACFR Only	-12,729.53	0	-12,729.53	0	12,729.53	
Total for Appr Dept: 1103800000	11,359.45	0	59,819.71	0	-59,819.71	**
Total for Fund: 65457	11,359.45	0	59,819.71	0	-59,819.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65470 -- Health Clearing-State Money  
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65470	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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 Total for Account: 726020	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
726040 - Hazardous Waste Generator Prmt 95800 - Other Environmental Services Total for Account: 726040	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
774710 - Mobilehome Park 95800 - Other Environmental Services Total for Account: 774710	0.00 0.00	0 0	0.00 0.00	0 0	0.00 0.00	* *
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65480	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.02	0	0.03	0	-0.03	
740200 - GASB 31 FMV - ACFR Only	-0.01	0	-0.01	0	0.01	
Total for Appr Dept: 2600200000	0.01	0	0.02	0	-0.02	**
Total for Fund: 65500	0.01	0	0.02	0	-0.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,675.86	0	5,446.29	0	-5,446.29	
740200 - GASB 31 FMV - ACFR Only	-1,551.50	0	-1,551.50	0	1,551.50	
Total for Appr Dept: 2500300000	1,124.36	0	3,894.79	0	-3,894.79	**
Total for Fund:       65505	1,124.36	0	3,894.79	0	-3,894.79	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	57,982.70	0	174,126.63	0	-174,126.63	
740200 - GASB 31 FMV - ACFR Only	-42,798.62	0	-42,798.62	0	42,798.62	
Total for Appr Dept: 2500300000	15,184.08	0	186,872.68	0	-186,872.68	**
Total for Fund: 65510	15,184.08	0	186,872.68	0	-186,872.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-736,544.52	0	-162,415.31	0	162,415.31	
Total for Appr Dept: 1400100000	-736,544.52	0	-162,415.31	0	162,415.31	**
Total for Fund: 65635	-736,544.52	0	-162,415.31	0	162,415.31	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	552.07	0	1,638.20	0	-1,638.20	
740200 - GASB 31 FMV - ACFR Only	-292.11	0	-292.11	0	292.11	
Total for Appr Dept: 1400100000	259.96	0	1,346.09	0	-1,346.09	**
Total for Fund: 65695	259.96	0	1,346.09	0	-1,346.09	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	7,898.21	0	21,939.23	0	-21,939.23	
740200 - GASB 31 FMV - ACFR Only	-4,623.88	0	-4,623.88	0	4,623.88	
Total for Appr Dept: 2500300000	3,274.33	0	17,315.35	0	-17,315.35	**
Total for Fund: 65745	3,274.33	0	17,315.35	0	-17,315.35	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,829.73	0	6,996.70	0	-6,996.70	
740200 - GASB 31 FMV - ACFR Only	-1,578.68	0	-1,578.68	0	1,578.68	
770030 - Prop Tax Colln Fees R&T 95.2	13,280.39	0	164,075.23	0	-164,075.23	
Total for Appr Dept: 915201	13,531.44	0	169,493.25	0	-169,493.25	**
Total for Fund: 65805	13,531.44	0	169,493.25	0	-169,493.25	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5,612.47	0	18,326.45	0	-18,326.45	
740200 - GASB 31 FMV - ACFR Only	-2,730.40	0	-2,730.40	0	2,730.40	
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	 2,882.07	 0	 15,596.05	 0	 -15,596.05	 **
Total for Fund: 65810	2,882.07	0	15,596.05	0	-15,596.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	40,761.52	0	125,230.00	0	-125,230.00	
740200 - GASB 31 FMV - ACFR Only	-22,121.17	0	-22,121.17	0	22,121.17	
Total for Appr Dept: 2500300000	18,640.35	0	103,108.83	0	-103,108.83	**
Total for Fund: 65815	18,640.35	0	103,108.83	0	-103,108.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	299,850.15	0	813,691.81	0	-813,691.81	
740200 - GASB 31 FMV - ACFR Only	-168,768.69	0	-168,768.69	0	168,768.69	
Total for Appr Dept: 2700100000	131,081.46	0	644,923.12	0	-644,923.12	**
Total for Fund: 65820	131,081.46	0	644,923.12	0	-644,923.12	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	5.94	0	16.02	0	-16.02	
740200 - GASB 31 FMV - ACFR Only	-0.04	0	-0.04	0	0.04	
Total for Appr Dept: 3120100000	5.90	0	15.98	0	-15.98	**
Total for Fund: 65835	5.90	0	15.98	0	-15.98	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	9,404,331.04	0	613,063,633.20	0	-613,063,633.20	
Total for Appr Dept: 1300100000	9,404,331.04	0	613,063,633.20	0	-613,063,633.20	**
Total for Fund: 65850	9,404,331.04	0	613,063,633.20	0	-613,063,633.20	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	954.46	0	3,932.75	0	-3,932.75	
740200 - GASB 31 FMV - ACFR Only	-186.24	0	-186.24	0	186.24	
Total for Appr Dept: 1102900000	768.22	0	3,746.51	0	-3,746.51	**
Total for Fund: 65860	768.22	0	3,746.51	0	-3,746.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,850.09	0	5,489.92	0	-5,489.92	
740200 - GASB 31 FMV - ACFR Only	-978.93	0	-978.93	0	978.93	
Total for Appr Dept: 2500300000	871.16	0	4,510.99	0	-4,510.99	**
Total for Fund: 65917	871.16	0	4,510.99	0	-4,510.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	3.36	0	54.98	0	-54.98	
740200 - GASB 31 FMV - ACFR Only	-0.38	0	-0.38	0	0.38	
Total for Appr Dept: 2500300000	2.98	0	54.60	0	-54.60	**
Total for Fund: 65930	2.98	0	54.60	0	-54.60	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,910.67	0	5,065.21	0	-5,065.21	
740200 - GASB 31 FMV - ACFR Only	-1,171.67	0	-1,171.67	0	1,171.67	
Total for Appr Dept: 2500300000	739.00	0	3,893.54	0	-3,893.54	**
Total for Fund: 65935	739.00	0	3,893.54	0	-3,893.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1.85	0	5.49	0	-5.49	
740200 - GASB 31 FMV - ACFR Only	-0.98	0	-0.98	0	0.98	
Total for Appr Dept: 1400100000	0.87	0	4.51	0	-4.51	**
Total for Fund: 65945	0.87	0	4.51	0	-4.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,595.69	0	4,158.62	0	-4,158.62	
740200 - GASB 31 FMV - ACFR Only	-210.35	0	-210.35	0	210.35	
Total for Appr Dept: 1400100000	1,385.34	0	3,948.27	0	-3,948.27	**
Total for Fund:        65947	1,385.34	0	3,948.27	0	-3,948.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.57	0	0.59	0	-0.59	
740200 - GASB 31 FMV - ACFR Only	-0.43	0	-0.43	0	0.43	
Total for Appr Dept: 2600400000	0.14	0	0.16	0	-0.16	**
Total for Fund: 65956	0.14	0	0.16	0	-0.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,783.55	0	8,259.85	0	-8,259.85	
740200 - GASB 31 FMV - ACFR Only	-1,472.86	0	-1,472.86	0	1,472.86	
Total for Appr Dept: 2500300000	1,310.69	0	6,786.99	0	-6,786.99	**
Total for Fund: 65960	1,310.69	0	6,786.99	0	-6,786.99	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,812.62	0	8,346.15	0	-8,346.15	
740200 - GASB 31 FMV - ACFR Only	-1,488.24	0	-1,488.24	0	1,488.24	
Total for Appr Dept: 2500300000	1,324.38	0	6,857.91	0	-6,857.91	**
Total for Fund: 65961	1,324.38	0	6,857.91	0	-6,857.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	8,267.35	0	24,629.73	0	-24,629.73	
740200 - GASB 31 FMV - ACFR Only	-4,091.29	0	-4,091.29	0	4,091.29	
Total for Appr Dept: 1900900000	4,176.06	0	20,538.44	0	-20,538.44	**
Total for Fund: 65963	4,176.06	0	20,538.44	0	-20,538.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	27,966.82	0	35,571.39	0	-35,571.39	
740200 - GASB 31 FMV - ACFR Only	-119.19	0	-119.19	0	119.19	
770030 - Prop Tax Colln Fees R&T 95.2	94.59	0	11,989,699.90	0	-11,989,699.90	
Total for Appr Dept: 1300100000	27,942.22	0	12,025,152.10	0	-12,025,152.10	**
Total for Fund:        66000	27,942.22	0	12,025,152.10	0	-12,025,152.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,576.22	0	3,002.11	0	-3,002.11	
740200 - GASB 31 FMV - ACFR Only	-834.03	0	-834.03	0	834.03	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	69,597.05	0	-69,597.05	
Total for Appr Dept: 1300100000	742.19	0	71,765.13	0	-71,765.13	**
Total for Fund: 66005	742.19	0	71,765.13	0	-71,765.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	12,195.78	0	14,647.29	0	-14,647.29	
740200 - GASB 31 FMV - ACFR Only	-50.32	0	-50.32	0	50.32	
770030 - Prop Tax Colln Fees R&T 95.2	64.66	0	5,707,444.09	0	-5,707,444.09	
Total for Appr Dept: 1300100000	12,210.12	0	5,722,041.06	0	-5,722,041.06	**
Total for Fund: 66010	12,210.12	0	5,722,041.06	0	-5,722,041.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	18,302.80	0	23,990.63	0	-23,990.63	
740200 - GASB 31 FMV - ACFR Only	-85.18	0	-85.18	0	85.18	
770030 - Prop Tax Colln Fees R&T 95.2	227.87	0	7,483,734.49	0	-7,483,734.49	
Total for Appr Dept: 1300100000	18,445.49	0	7,507,639.94	0	-7,507,639.94	**
Total for Fund: 66015	18,445.49	0	7,507,639.94	0	-7,507,639.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	143,272.59	0	175,725.03	0	-175,725.03	
740200 - GASB 31 FMV - ACFR Only	-606.12	0	-606.12	0	606.12	
770030 - Prop Tax Colln Fees R&T 95.2	1,341.20	0	63,841,375.08	0	-63,841,375.08	
Total for Appr Dept: 1300100000	144,007.67	0	64,016,493.99	0	-64,016,493.99	**
Total for Fund: 66020	144,007.67	0	64,016,493.99	0	-64,016,493.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	32,024.70	0	37,783.97	0	-37,783.97	
740200 - GASB 31 FMV - ACFR Only	-128.84	0	-128.84	0	128.84	
770030 - Prop Tax Colln Fees R&T 95.2	38.59	0	14,874,432.60	0	-14,874,432.60	
Total for Appr Dept: 1300100000	31,934.45	0	14,912,087.73	0	-14,912,087.73	**
Total for Fund:        66025	31,934.45	0	14,912,087.73	0	-14,912,087.73	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	104,621.89	0	129,514.47	0	-129,514.47	
740200 - GASB 31 FMV - ACFR Only	-419.95	0	-419.95	0	419.95	
770030 - Prop Tax Colln Fees R&T 95.2	206.35	0	51,156,987.50	0	-51,156,987.50	
Total for Appr Dept: 1300100000	104,408.29	0	51,286,082.02	0	-51,286,082.02	**
Total for Fund:        66030	104,408.29	0	51,286,082.02	0	-51,286,082.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	37,558.31	0	47,096.50	0	-47,096.50	
740200 - GASB 31 FMV - ACFR Only	-163.51	0	-163.51	0	163.51	
770030 - Prop Tax Colln Fees R&T 95.2	349.69	0	16,088,278.13	0	-16,088,278.13	
Total for Appr Dept: 1300100000	37,744.49	0	16,135,211.12	0	-16,135,211.12	**
Total for Fund: 66035	37,744.49	0	16,135,211.12	0	-16,135,211.12	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	54,162.87	0	68,739.77	0	-68,739.77	
740200 - GASB 31 FMV - ACFR Only	-244.14	0	-244.14	0	244.14	
770030 - Prop Tax Colln Fees R&T 95.2	739.99	0	23,007,094.24	0	-23,007,094.24	
Total for Appr Dept: 1300100000	54,658.72	0	23,075,589.87	0	-23,075,589.87	**
Total for Fund: 66040	54,658.72	0	23,075,589.87	0	-23,075,589.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	121,475.88	0	143,784.32	0	-143,784.32	
740200 - GASB 31 FMV - ACFR Only	-498.42	0	-498.42	0	498.42	
770030 - Prop Tax Colln Fees R&T 95.2	189.87	0	55,845,622.96	0	-55,845,622.96	
Total for Appr Dept: 1300100000	121,167.33	0	55,988,908.86	0	-55,988,908.86	**
Total for Fund: 66045	121,167.33	0	55,988,908.86	0	-55,988,908.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	49,144.09	0	58,786.49	0	-58,786.49	
740200 - GASB 31 FMV - ACFR Only	-203.63	0	-203.63	0	203.63	
770030 - Prop Tax Colln Fees R&T 95.2	116.29	0	21,975,357.74	0	-21,975,357.74	
Total for Appr Dept: 1300100000	49,056.75	0	22,033,940.60	0	-22,033,940.60	**
Total for Fund: 66050	49,056.75	0	22,033,940.60	0	-22,033,940.60	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	247,947.10	0	297,479.75	0	-297,479.75	
740200 - GASB 31 FMV - ACFR Only	-1,034.89	0	-1,034.89	0	1,034.89	
770030 - Prop Tax Colln Fees R&T 95.2	1,054.35	0	111,869,662.53	0	-111,869,662.53	
Total for Appr Dept: 1300100000	247,966.56	0	112,166,107.39	0	-112,166,107.39	**
Total for Fund: 66055	247,966.56	0	112,166,107.39	0	-112,166,107.39	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66060 -- RPTTF RDV Lake Elisinore  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	109,892.94	0	134,977.28	0	-134,977.28	
740200 - GASB 31 FMV - ACFR Only	-488.48	0	-488.48	0	488.48	
770030 - Prop Tax Colln Fees R&T 95.2	673.59	0	44,894,563.88	0	-44,894,563.88	
Total for Appr Dept: 1300100000	110,078.05	0	45,029,052.68	0	-45,029,052.68	**
Total for Fund: 66060	110,078.05	0	45,029,052.68	0	-45,029,052.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	129,064.37	0	180,470.75	0	-180,470.75	
740200 - GASB 31 FMV - ACFR Only	-597.82	0	-597.82	0	597.82	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	49,867,212.72	0	-49,867,212.72	
Total for Appr Dept: 1300100000	128,466.55	0	50,047,085.65	0	-50,047,085.65	**
Total for Fund: 66065	128,466.55	0	50,047,085.65	0	-50,047,085.65	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	100,824.61	0	128,084.91	0	-128,084.91	
740200 - GASB 31 FMV - ACFR Only	-423.52	0	-423.52	0	423.52	
770030 - Prop Tax Colln Fees R&T 95.2	370.81	0	46,385,043.25	0	-46,385,043.25	
Total for Appr Dept: 1300100000	100,771.90	0	46,512,704.64	0	-46,512,704.64	**
Total for Fund: 66070	100,771.90	0	46,512,704.64	0	-46,512,704.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	31,721.57	0	37,178.57	0	-37,178.57	
740200 - GASB 31 FMV - ACFR Only	-129.10	0	-129.10	0	129.10	
770030 - Prop Tax Colln Fees R&T 95.2	55.11	0	14,892,380.67	0	-14,892,380.67	
Total for Appr Dept: 1300100000	31,647.58	0	14,929,430.14	0	-14,929,430.14	**
Total for Fund: 66075	31,647.58	0	14,929,430.14	0	-14,929,430.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	60,481.27	0	72,882.47	0	-72,882.47	
740200 - GASB 31 FMV - ACFR Only	-232.60	0	-232.60	0	232.60	
770030 - Prop Tax Colln Fees R&T 95.2	132.73	0	29,193,607.94	0	-29,193,607.94	
Total for Appr Dept: 1300100000	60,381.40	0	29,266,257.81	0	-29,266,257.81	**
Total for Fund: 66080	60,381.40	0	29,266,257.81	0	-29,266,257.81	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	307,964.63	0	510,124.88	0	-510,124.88	
740200 - GASB 31 FMV - ACFR Only	-1,284.48	0	-1,284.48	0	1,284.48	
770030 - Prop Tax Colln Fees R&T 95.2	1,083.49	0	137,770,184.02	0	-137,770,184.02	
Total for Appr Dept: 1300100000	307,763.64	0	138,279,024.42	0	-138,279,024.42	**
Total for Fund: 66085	307,763.64	0	138,279,024.42	0	-138,279,024.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	95,679.30	0	124,655.48	0	-124,655.48	
740200 - GASB 31 FMV - ACFR Only	-425.07	0	-425.07	0	425.07	
770030 - Prop Tax Colln Fees R&T 95.2	423.91	0	39,172,220.63	0	-39,172,220.63	
Total for Appr Dept: 1300100000	95,678.14	0	39,296,451.04	0	-39,296,451.04	**
Total for Fund: 66090	95,678.14	0	39,296,451.04	0	-39,296,451.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	140,296.28	0	175,694.04	0	-175,694.04	
740200 - GASB 31 FMV - ACFR Only	-670.84	0	-670.84	0	670.84	
770030 - Prop Tax Colln Fees R&T 95.2	308.95	0	47,654,563.42	0	-47,654,563.42	
Total for Appr Dept: 1300100000	139,934.39	0	47,829,586.62	0	-47,829,586.62	**
Total for Fund: 66095	139,934.39	0	47,829,586.62	0	-47,829,586.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66100 -- RPTTF RDV Rancho Mirage  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	167,656.78	0	199,692.28	0	-199,692.28
740200 - GASB 31 FMV - ACFR Only	-703.11	0	-703.11	0	703.11
770030 - Prop Tax Colln Fees R&T 95.2	530.76	0	74,599,920.52	0	-74,599,920.52
Total for Appr Dept: 1300100000	167,484.43	0	74,798,909.69	0	-74,798,909.69 **
Total for Fund: 66100	167,484.43	0	74,798,909.69	0	-74,798,909.69 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	592,128.22	0	937,389.76	0	-937,389.76	
740200 - GASB 31 FMV - ACFR Only	-2,622.78	0	-2,622.78	0	2,622.78	
770030 - Prop Tax Colln Fees R&T 95.2	-809.97	0	240,103,386.28	0	-240,103,386.28	
Total for Appr Dept: 1300100000	588,695.47	0	241,038,153.26	0	-241,038,153.26	**
Total for Fund: 66105	588,695.47	0	241,038,153.26	0	-241,038,153.26	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	334,728.22	0	466,298.32	0	-466,298.32	
740200 - GASB 31 FMV - ACFR Only	-1,418.07	0	-1,418.07	0	1,418.07	
770030 - Prop Tax Colln Fees R&T 95.2	580.96	0	148,575,545.86	0	-148,575,545.86	
Total for Appr Dept: 1300100000	333,891.11	0	149,040,426.11	0	-149,040,426.11	**
Total for Fund: 66110	333,891.11	0	149,040,426.11	0	-149,040,426.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	23,917.39	0	29,074.12	0	-29,074.12	
740200 - GASB 31 FMV - ACFR Only	-103.34	0	-103.34	0	103.34	
770030 - Prop Tax Colln Fees R&T 95.2	136.34	0	10,348,180.88	0	-10,348,180.88	
Total for Appr Dept: 1300100000	23,950.39	0	10,377,151.66	0	-10,377,151.66	**
Total for Fund: 66115	23,950.39	0	10,377,151.66	0	-10,377,151.66	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	52,971.80	0	61,991.83	0	-61,991.83	
740200 - GASB 31 FMV - ACFR Only	-210.85	0	-210.85	0	210.85	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	25,571,071.02	0	-25,571,071.02	
Total for Appr Dept: 1300100000	52,760.95	0	25,632,852.00	0	-25,632,852.00	**
Total for Fund: 66120	52,760.95	0	25,632,852.00	0	-25,632,852.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	4,817.48	0	160,164.30	0	-160,164.30	
740200 - GASB 31 FMV - ACFR Only	-99,151.96	0	-99,151.96	0	99,151.96	
770030 - Prop Tax Colln Fees R&T 95.2	9,107,587.65	0	9,107,587.65	0	-9,107,587.65	
Total for Appr Dept: 1300100000	9,013,253.17	0	9,168,599.99	0	-9,168,599.99	**
Total for Fund: 66210	9,013,253.17	0	9,168,599.99	0	-9,168,599.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	0.88	0	-5,729.18	0	5,729.18	
740200 - GASB 31 FMV - ACFR Only	-0.01	0	-0.01	0	0.01	
Total for Appr Dept: 1300100000	0.87	0	-5,729.19	0	5,729.19	**
Total for Fund:        66215	0.87	0	-5,729.19	0	5,729.19	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	427.32	0	-7,041.86	0	7,041.86	
740200 - GASB 31 FMV - ACFR Only	-2.90	0	-2.90	0	2.90	
Total for Appr Dept: 1300100000	424.42	0	-7,044.76	0	7,044.76	**
Total for Fund: 66230	424.42	0	-7,044.76	0	7,044.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	2,066.43	0	234,584.76	0	-234,584.76	
740200 - GASB 31 FMV - ACFR Only	-17.47	0	-17.47	0	17.47	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	688,720.00	0	-688,720.00	
Total for Appr Dept: 1300100000	2,048.96	0	923,287.29	0	-923,287.29	**
Total for Fund: 66245	2,048.96	0	923,287.29	0	-923,287.29	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	1,801.26	0	2,000.91	0	-2,000.91	
740200 - GASB 31 FMV - ACFR Only	-7.01	0	-7.01	0	7.01	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0	920,791.72	0	-920,791.72	
Total for Appr Dept: 1300100000	1,794.25	0	922,785.62	0	-922,785.62	**
Total for Fund: 66260	1,794.25	0	922,785.62	0	-922,785.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

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	-3.93	0	-3.88	0	3.88	
770030 - Prop Tax Colln Fees R&T 95.2	2,880.33	0	3,058.21	0	-3,058.21	
Total for Appr Dept: 1300100000	2,876.40	0	3,054.33	0	-3,054.33	**
Total for Fund: 66265	2,876.40	0	3,054.33	0	-3,054.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2024  
 As Of June 30, 2024 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: NOT\_U        -- N  
 Approp Deptid: 930001    -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740200 - GASB 31 FMV - ACFR Only	0.00	0	0.00	0	0.00	
Total for Appr Dept: 930001	0.00	0	0.00	0	0.00	**
Total for Fund: NOT_U	0.00	0	0.00	0	0.00	***
Grand Total:	2,369,848,810.32	8,940,604,721	17,792,222,930.58	199	-8,851,618,209.50	****

End of Report